

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
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		2 005 830	2 871 670	3 263 625	2 895 580	2 637 905	1 788 462	2 602 958	2 805 145	2 981 723
Call investment deposits	1	8 080 193	8 041 017	9 171 420	8 965 151	8 758 202	3 199 157	9 329 159	9 236 785	9 752 473
Consumer debtors	1	4 487 869	5 127 566	5 830 708	6 614 870	6 991 327	4 332 903	8 412 881	9 049 720	9 855 721
Other debtors		3 520 825	3 351 105	3 741 548	3 104 462	3 253 948	695 626	3 827 603	3 965 719	4 179 353
Current portion of long-term receivables		33 897	123 989	153 357	148 718	(288 275)	9 225	42 383	41 972	41 668
Inventory	2	1 171 247	1 311 562	1 436 063	1 288 422	1 255 410	473 224	1 251 642	1 262 956	1 300 917
<b>Total current assets</b>		<b>19 299 861</b>	<b>20 826 908</b>	<b>23 596 720</b>	<b>23 017 203</b>	<b>22 608 516</b>	<b>10 498 596</b>	<b>25 466 627</b>	<b>26 362 296</b>	<b>28 111 854</b>
<b>Non current assets</b>										
Long-term receivables		299 172	171 347	116 877	182 884	189 014	27 713	130 784	134 186	137 943
Investments		64 988	577 835	578 214	61 866	55 862	79 078	38 906	32 077	27 462
Investment property		2 003 833	1 852 654	2 047 797	2 295 273	2 224 169	801 096	1 952 354	1 994 695	2 030 062
Investment in Associate		2 780 051	2 610 594	282 801	1 129 979	1 131 069	294 044	1 301 323	1 373 346	1 447 986
Property, plant and equipment	3	65 437 253	71 509 464	77 131 932	86 338 646	87 570 110	39 379 199	95 011 558	103 162 484	112 238 333
Agricultural		30 398	36 132	37 027						
Biological		6 851	45 346	53 530	8 516	9 034	5 423	54 906	54 906	54 906
Intangible		722 485	751 818	831 159	740 259	742 602	38 693	795 633	838 210	837 384
Other non-current assets		84 597	243 105	1 551 864	204 533	181 118	1 040 876	493 833	526 414	576 010
<b>Total non current assets</b>		<b>71 429 629</b>	<b>77 798 296</b>	<b>82 631 202</b>	<b>90 961 956</b>	<b>92 102 978</b>	<b>41 666 122</b>	<b>99 779 297</b>	<b>108 116 318</b>	<b>117 350 086</b>
<b>TOTAL ASSETS</b>		<b>90 729 490</b>	<b>98 625 204</b>	<b>106 227 922</b>	<b>113 979 159</b>	<b>114 711 493</b>	<b>52 164 718</b>	<b>125 245 924</b>	<b>134 478 614</b>	<b>145 461 940</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1	697 630	955 010	869 174	870 550	876 795	65 508	914 483	1 072 950	1 152 652
Borrowing	4	1 018 038	1 243 114	1 571 602	1 403 089	1 440 710	478 931	1 454 371	1 455 110	1 482 770
Consumer deposits		1 328 542	1 558 722	1 818 062	1 598 005	1 608 327	311 757	2 015 805	2 119 106	2 230 191
Trade and other payables	4	9 239 199	10 275 815	11 562 441	9 012 227	9 266 085	4 016 420	9 862 511	9 457 891	9 347 400
Provisions		487 407	432 301	490 798	539 159	551 464	747 292	555 966	563 417	540 327
<b>Total current liabilities</b>		<b>12 770 816</b>	<b>14 464 963</b>	<b>16 312 076</b>	<b>13 423 030</b>	<b>13 743 380</b>	<b>5 619 908</b>	<b>14 803 137</b>	<b>14 668 475</b>	<b>14 753 340</b>
<b>Non current liabilities</b>										
Borrowing		12 133 852	11 026 838	11 512 891	11 795 306	11 549 205	2 607 317	11 777 254	11 507 415	11 206 959
Provisions		4 182 010	4 656 879	5 114 995	5 006 413	4 962 650	1 583 911	5 425 216	5 646 754	5 935 715
<b>Total non current liabilities</b>		<b>16 315 862</b>	<b>15 683 717</b>	<b>16 627 886</b>	<b>16 801 719</b>	<b>16 511 855</b>	<b>4 191 228</b>	<b>17 202 470</b>	<b>17 154 170</b>	<b>17 142 674</b>
<b>TOTAL LIABILITIES</b>		<b>29 086 678</b>	<b>30 148 680</b>	<b>32 939 962</b>	<b>30 224 750</b>	<b>30 255 236</b>	<b>9 811 136</b>	<b>32 005 607</b>	<b>31 822 645</b>	<b>31 896 014</b>
<b>NET ASSETS</b>	5	<b>61 642 813</b>	<b>68 476 524</b>	<b>73 287 959</b>	<b>83 754 409</b>	<b>84 456 258</b>	<b>42 353 582</b>	<b>93 240 317</b>	<b>102 655 970</b>	<b>113 565 926</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		46 583 585	53 794 615	57 310 444	67 707 292	67 800 186	39 092 753	79 143 467	88 628 328	99 663 687
Reserves	4	15 059 228	14 533 695	15 778 012	16 047 118	14 960 330	3 260 829	14 096 850	14 027 641	13 902 240
Minorities interests			148 214	199 503		1 695 741				
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>61 642 813</b>	<b>68 476 524</b>	<b>73 287 959</b>	<b>83 754 409</b>	<b>84 456 258</b>	<b>42 353 582</b>	<b>93 240 317</b>	<b>102 655 970</b>	<b>113 565 926</b>

References

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

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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		783 420	1 066 519	1 067 314	1 460 929	1 298 833	3 729	1 192 131	1 089 292	990 983
Call investment deposits	1	4 874 465	4 897 900	6 149 940	5 400 000	5 000 000	5 379	5 200 000	5 300 000	5 400 000
Consumer debtors	1	2 564 131	2 924 428	2 879 048	3 235 276	2 965 165	3 099	3 188 743	3 514 803	3 892 256
Other debtors		2 725 639	2 234 786	2 576 289	2 548 502	2 554 292	2 992	2 877 061	3 036 832	3 230 160
Current portion of long-term receivables		13 207	95 912	101 603	76 140	76 140	7	7 427	7 576	7 727
Inventory	2	283 317	284 016	389 622	278 585	278 005	406	291 142	305 513	320 624
<b>Total current assets</b>		<b>11 244 179</b>	<b>11 503 561</b>	<b>13 163 816</b>	<b>12 999 432</b>	<b>12 172 435</b>	<b>15 612</b>	<b>12 756 504</b>	<b>13 254 016</b>	<b>13 841 750</b>
<b>Non current assets</b>										
Long-term receivables		288 004	153 966	91 704	155 610	156 334	96	97 098	98 912	100 850
Investments			500 000	500 000			500			
Investment property		333 376	328 510	328 723	314 825	317 904	260	318 000	312 677	307 380
Investment in Associate							583			
Property, plant and equipment	3	33 846 821	35 750 545	38 123 721	42 986 561	42 915 735	37 946	45 276 545	49 470 416	54 010 084
Agricultural										
Biological							11			
Intangible		662 070	692 355	773 544	686 584	685 736	772	700 292	714 579	726 629
Other non-current assets		5 977	4 899	5 734	98 731	98 731	291	274 174	301 591	331 750
<b>Total non current assets</b>		<b>35 136 248</b>	<b>37 430 275</b>	<b>39 823 426</b>	<b>44 242 310</b>	<b>44 174 439</b>	<b>40 458</b>	<b>46 666 109</b>	<b>50 898 176</b>	<b>55 476 694</b>
<b>TOTAL ASSETS</b>		<b>46 380 427</b>	<b>48 933 836</b>	<b>52 987 242</b>	<b>57 241 742</b>	<b>56 346 874</b>	<b>56 070</b>	<b>59 422 613</b>	<b>64 152 193</b>	<b>69 318 443</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1	632 402	904 710	857 562	870 545	876 795	1 978	901 345	1 069 856	1 152 652
Borrowing	4	773 025	957 999	993 039	1 095 000	1 095 000	992	1 051 195	1 065 753	1 078 868
Consumer deposits		1 081 004	1 293 879	1 533 178	1 314 873	1 336 657	1 621	1 691 240	1 776 028	1 865 076
Trade and other payables	4	5 274 218	5 903 002	7 061 447	5 483 596	5 454 272	6 751	6 367 255	6 442 747	6 681 141
Provisions		297 982	210 751	250 238	293 848	293 848	209	288 145	282 435	276 839
<b>Total current liabilities</b>		<b>8 058 631</b>	<b>9 270 341</b>	<b>10 695 464</b>	<b>9 057 861</b>	<b>9 056 571</b>	<b>11 551</b>	<b>10 299 180</b>	<b>10 636 818</b>	<b>11 054 575</b>
<b>Non current liabilities</b>										
Borrowing		10 013 000	9 042 021	9 376 543	9 525 752	9 525 752	9 240	9 296 783	9 236 306	9 163 306
Provisions		2 952 746	3 091 790	3 398 547	3 105 586	3 105 586	3 397	3 575 185	3 635 966	3 699 414
<b>Total non current liabilities</b>		<b>12 965 746</b>	<b>12 133 811</b>	<b>12 775 090</b>	<b>12 631 338</b>	<b>12 631 338</b>	<b>12 637</b>	<b>12 871 968</b>	<b>12 872 272</b>	<b>12 862 720</b>
<b>TOTAL LIABILITIES</b>		<b>21 024 377</b>	<b>21 404 152</b>	<b>23 470 554</b>	<b>21 689 199</b>	<b>21 687 910</b>	<b>24 188</b>	<b>23 171 148</b>	<b>23 509 090</b>	<b>23 917 295</b>
<b>NET ASSETS</b>	5	<b>25 356 050</b>	<b>27 529 684</b>	<b>29 516 688</b>	<b>35 552 543</b>	<b>34 658 965</b>	<b>31 882</b>	<b>36 251 465</b>	<b>40 643 103</b>	<b>45 401 149</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		12 544 057	15 222 036	15 957 810	22 371 697	22 356 344	18 307	24 621 011	29 188 852	34 166 003
Reserves	4	12 811 993	12 307 648	13 558 878	13 180 846	12 302 621	13 575	11 630 454	11 454 252	11 235 145
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>25 356 050</b>	<b>27 529 684</b>	<b>29 516 688</b>	<b>35 552 543</b>	<b>34 658 965</b>	<b>31 882</b>	<b>36 251 465</b>	<b>40 643 103</b>	<b>45 401 149</b>

## References

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

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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		1 142	3 265	251	6 895	6 895	4 296	2 966	9 802	13 789
Call investment deposits	1	3 126	9 516	8 522	16 163	16 164	26 139	3 793	3 982	4 181
Consumer debtors	1	869	362	1 331	707	707	772	1 610	1 351	1 351
Other debtors		1 887	6 446	7 620	1 995	1 995				
Current portion of long-term receivables										
Inventory	2									
<b>Total current assets</b>		<b>7 025</b>	<b>19 589</b>	<b>17 723</b>	<b>25 760</b>	<b>25 761</b>	<b>31 207</b>	<b>8 369</b>	<b>15 135</b>	<b>19 321</b>
<b>Non current assets</b>										
Long-term receivables		433	169	169						
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	108 265	121 956	126 056	92 817	92 817	131 604	165 747	202 244	208 805
Agricultural										
Biological										
Intangible		779	160	47	366	366	10	47	47	47
Other non-current assets					51 309	51 309				
<b>Total non current assets</b>		<b>109 477</b>	<b>122 286</b>	<b>126 272</b>	<b>144 492</b>	<b>144 492</b>	<b>131 614</b>	<b>165 794</b>	<b>202 291</b>	<b>208 852</b>
<b>TOTAL ASSETS</b>		<b>116 502</b>	<b>141 875</b>	<b>143 996</b>	<b>170 252</b>	<b>170 252</b>	<b>162 821</b>	<b>174 163</b>	<b>217 425</b>	<b>228 172</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	1 730	1 259	760	1 500	1 500	40	500	500	500
Consumer deposits							5			
Trade and other payables	4	3 727	14 427	8 219	2 632	2 632	12 209	8 342	8 342	8 342
Provisions		1 121	1 299	1 553			1 548			
<b>Total current liabilities</b>		<b>6 579</b>	<b>16 985</b>	<b>10 532</b>	<b>4 132</b>	<b>4 132</b>	<b>13 802</b>	<b>8 842</b>	<b>8 842</b>	<b>8 842</b>
<b>Non current liabilities</b>										
Borrowing		1 839	650	602	100	100	503	611	611	611
Provisions			364	466				473	473	473
<b>Total non current liabilities</b>		<b>1 839</b>	<b>1 014</b>	<b>1 067</b>	<b>100</b>	<b>100</b>	<b>503</b>	<b>1 084</b>	<b>1 084</b>	<b>1 084</b>
<b>TOTAL LIABILITIES</b>		<b>8 418</b>	<b>17 999</b>	<b>11 599</b>	<b>4 232</b>	<b>4 232</b>	<b>14 305</b>	<b>9 926</b>	<b>9 926</b>	<b>9 926</b>
<b>NET ASSETS</b>	5	<b>108 084</b>	<b>123 876</b>	<b>132 396</b>	<b>166 020</b>	<b>166 020</b>	<b>148 516</b>	<b>164 237</b>	<b>207 499</b>	<b>218 246</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		108 084	123 713	132 233	166 020	166 020	148 516	164 237	207 499	218 246
Reserves	4		163	163						
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>108 084</b>	<b>123 876</b>	<b>132 396</b>	<b>166 020</b>	<b>166 020</b>	<b>148 516</b>	<b>164 237</b>	<b>207 499</b>	<b>218 246</b>

## References

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

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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		106 135	69 210	65 072	3 020	3 020		75 411	92 226	108 977
Call investment deposits	1		16 922	17 957	104 684	68 854	105 691	60 290	77 000	82 000
Consumer debtors	1	32 233	32 815	31 976	27 000	25 150	35 756	28 000	28 900	28 695
Other debtors		5 739	8 819	6 273			784			
Current portion of long-term receivables				548						
Inventory	2	66	30		35	35				
<b>Total current assets</b>		<b>144 173</b>	<b>127 795</b>	<b>121 826</b>	<b>134 740</b>	<b>97 059</b>	<b>142 231</b>	<b>163 701</b>	<b>198 126</b>	<b>219 672</b>
<b>Non current assets</b>										
Long-term receivables										
Investments										
Investment property		16 934	16 678	26 796	27 350	27 350	26 796	27 350	28 718	30 153
Investment in Associate										
Property, plant and equipment	3	517 975	501 938	496 337	664 240	672 683	501 938	726 888	727 918	729 138
Agricultural										
Biological										
Intangible			117	142	150	30	142	170	185	200
Other non-current assets			261	261	261	261	261	261	274	288
<b>Total non current assets</b>		<b>534 909</b>	<b>518 994</b>	<b>523 536</b>	<b>692 001</b>	<b>700 324</b>	<b>529 138</b>	<b>754 669</b>	<b>757 095</b>	<b>759 779</b>
<b>TOTAL ASSETS</b>		<b>679 082</b>	<b>646 789</b>	<b>645 362</b>	<b>826 741</b>	<b>797 384</b>	<b>671 369</b>	<b>918 369</b>	<b>955 221</b>	<b>979 451</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1	820								
Borrowing	4	2 061	1 046	1 199	900	545		1 158	1 266	1 384
Consumer deposits										
Trade and other payables	4	65 961	52 383	37 199	45 000	35 000	219 808	38 500	33 075	34 729
Provisions			5 204	5 233			1 024			
<b>Total current liabilities</b>		<b>68 842</b>	<b>58 633</b>	<b>43 630</b>	<b>45 900</b>	<b>35 545</b>	<b>220 832</b>	<b>39 658</b>	<b>34 341</b>	<b>36 113</b>
<b>Non current liabilities</b>										
Borrowing		23	295	128	2 150	6 055	4 868	3 813	2 437	936
Provisions		28 876	25 144	19 471	38 041	38 041	24 120	42 241	46 366	50 684
<b>Total non current liabilities</b>		<b>28 899</b>	<b>25 439</b>	<b>19 599</b>	<b>40 191</b>	<b>44 096</b>	<b>28 988</b>	<b>46 053</b>	<b>48 803</b>	<b>51 621</b>
<b>TOTAL LIABILITIES</b>		<b>97 740</b>	<b>84 072</b>	<b>63 229</b>	<b>86 091</b>	<b>79 641</b>	<b>249 820</b>	<b>85 711</b>	<b>83 144</b>	<b>87 733</b>
<b>NET ASSETS</b>	5	<b>581 341</b>	<b>562 717</b>	<b>582 133</b>	<b>740 650</b>	<b>717 743</b>	<b>421 549</b>	<b>832 659</b>	<b>872 077</b>	<b>891 718</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		557 004	542 426	563 449	721 650	698 743	421 549	812 659	851 077	869 718
Reserves	4	24 337	20 291	18 684	19 000	19 000		20 000	21 000	22 000
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>581 341</b>	<b>562 717</b>	<b>582 133</b>	<b>740 650</b>	<b>717 743</b>	<b>421 549</b>	<b>832 659</b>	<b>872 077</b>	<b>891 718</b>

## References

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

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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		51 424	77 557	91 786	65 897	85 897	146 898	89 750	94 597	99 705
Call investment deposits	1				10 000	10 000		9 564	9 564	9 564
Consumer debtors	1	649	1 247	3 176	4 157	4 157		3 176	3 176	3 176
Other debtors		365	1 819	4 803			2 483			
Current portion of long-term receivables										
Inventory	2						17 331			
<b>Total current assets</b>		<b>52 438</b>	<b>80 624</b>	<b>99 765</b>	<b>80 054</b>	<b>100 054</b>	<b>166 712</b>	<b>102 491</b>	<b>107 338</b>	<b>112 446</b>
<b>Non current assets</b>										
Long-term receivables										
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	125 972	165 774	194 867	145 500	381 511	265 982	267 504	281 949	297 174
Agricultural										
Biological										
Intangible		95	101	183						
Other non-current assets							183			
<b>Total non current assets</b>		<b>126 067</b>	<b>165 875</b>	<b>195 050</b>	<b>145 500</b>	<b>381 511</b>	<b>266 165</b>	<b>267 504</b>	<b>281 949</b>	<b>297 174</b>
<b>TOTAL ASSETS</b>		<b>178 505</b>	<b>246 499</b>	<b>294 815</b>	<b>225 554</b>	<b>481 565</b>	<b>432 877</b>	<b>369 995</b>	<b>389 287</b>	<b>409 621</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4									
Consumer deposits						263				
Trade and other payables	4	18 468	20 776	19 148	7 600	9 802	32 749	2 100	2 100	2 100
Provisions		1 895	2 580	2 731	1 450	2 500	99 188	2 400	2 530	2 666
<b>Total current liabilities</b>		<b>20 362</b>	<b>23 356</b>	<b>21 878</b>	<b>9 050</b>	<b>12 565</b>	<b>131 937</b>	<b>4 500</b>	<b>4 630</b>	<b>4 766</b>
<b>Non current liabilities</b>										
Borrowing										
Provisions			425	509		2 250	541			
<b>Total non current liabilities</b>		<b>-</b>	<b>425</b>	<b>509</b>	<b>-</b>	<b>2 250</b>	<b>541</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL LIABILITIES</b>		<b>20 362</b>	<b>23 781</b>	<b>22 387</b>	<b>9 050</b>	<b>14 815</b>	<b>132 478</b>	<b>4 500</b>	<b>4 630</b>	<b>4 766</b>
<b>NET ASSETS</b>	5	<b>158 143</b>	<b>222 718</b>	<b>272 428</b>	<b>216 504</b>	<b>466 750</b>	<b>300 399</b>	<b>365 495</b>	<b>384 658</b>	<b>404 855</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		158 143	222 718	272 428	216 504	466 750	247 047	365 495	384 658	404 855
Reserves	4						53 352			
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>158 143</b>	<b>222 718</b>	<b>272 428</b>	<b>216 504</b>	<b>466 750</b>	<b>300 399</b>	<b>365 495</b>	<b>384 658</b>	<b>404 855</b>

## References

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

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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		1 509	1 816	2 292	2 120	2 120	(69 300)	2 247	2 382	2 525
Call investment deposits	1	29 994	31 318	57 346	16 196	84 158	71 759	56 808	60 229	63 843
Consumer debtors	1	12 518	9 471	8 355	11 476	14 060	12 308	7 670	8 130	8 618
Other debtors		2 139	3 201	2 375						
Current portion of long-term receivables		134	80							
Inventory	2	208	166	184	110	110	158	117	124	1 310
<b>Total current assets</b>		<b>46 502</b>	<b>46 051</b>	<b>70 552</b>	<b>29 902</b>	<b>100 448</b>	<b>14 925</b>	<b>66 842</b>	<b>70 865</b>	<b>76 296</b>
<b>Non current assets</b>										
Long-term receivables		90	1	1	85	1		1	1	1
Investments										
Investment property		1 568	1 686	1 632	1 686	1 367		1 449	1 536	1 628
Investment in Associate										
Property, plant and equipment	3	117 132	141 890	169 540	167 018	209 047	170 195	232 350	240 386	248 904
Agricultural		17 153	20 076	22 164						
Biological										
Intangible		66						400		
Other non-current assets										
<b>Total non current assets</b>		<b>136 010</b>	<b>163 652</b>	<b>193 337</b>	<b>168 789</b>	<b>210 415</b>	<b>170 195</b>	<b>234 200</b>	<b>241 923</b>	<b>250 533</b>
<b>TOTAL ASSETS</b>		<b>182 512</b>	<b>209 704</b>	<b>263 889</b>	<b>198 691</b>	<b>310 863</b>	<b>185 119</b>	<b>301 041</b>	<b>312 788</b>	<b>326 829</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	401	526	252						
Consumer deposits		517	506	499	497	497	515	527	558	592
Trade and other payables	4	35 287	22 736	24 913	15 671	25 919	(87 006)	17 385	17 326	17 753
Provisions		3 651	5 172	5 057		3 545	12 528	3 758	3 983	4 222
<b>Total current liabilities</b>		<b>39 856</b>	<b>28 940</b>	<b>30 721</b>	<b>16 168</b>	<b>29 961</b>	<b>(73 963)</b>	<b>21 669</b>	<b>21 868</b>	<b>22 567</b>
<b>Non current liabilities</b>										
Borrowing		477	443	239	42			239		
Provisions			5 638	6 958	5 825	10 067		9 828	9 828	9 828
<b>Total non current liabilities</b>		<b>477</b>	<b>6 081</b>	<b>7 197</b>	<b>5 867</b>	<b>10 067</b>	<b>-</b>	<b>10 067</b>	<b>9 828</b>	<b>9 828</b>
<b>TOTAL LIABILITIES</b>		<b>40 333</b>	<b>35 021</b>	<b>37 918</b>	<b>22 035</b>	<b>40 028</b>	<b>(73 963)</b>	<b>31 736</b>	<b>31 695</b>	<b>32 394</b>
<b>NET ASSETS</b>	5	<b>142 179</b>	<b>174 682</b>	<b>225 971</b>	<b>176 656</b>	<b>270 835</b>	<b>259 082</b>	<b>269 306</b>	<b>281 093</b>	<b>294 435</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		115 711				199 502	225 920	197 972	209 759	223 102
Reserves	4	26 468	26 468	26 468	176 656	71 333	33 162	71 333	71 333	71 333
Minorities interests			148 214	199 503						
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>142 179</b>	<b>174 682</b>	<b>225 971</b>	<b>176 656</b>	<b>270 835</b>	<b>259 082</b>	<b>269 306</b>	<b>281 093</b>	<b>294 435</b>

References

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

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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		9 168	24 125	29 111	18 107	18 107	28 022	27 254	39 500	48 392
Call investment deposits	1	10 591	3 738	7 514	24 790	24 790	15 693	14 000	11 000	9 000
Consumer debtors	1	300	345	1 398	620	770	3 230	1 880	2 579	3 320
Other debtors		2 695	691	505	199	199	208	429	343	258
Current portion of long-term receivables										
Inventory	2									
<b>Total current assets</b>		<b>22 754</b>	<b>28 898</b>	<b>38 527</b>	<b>43 716</b>	<b>43 866</b>	<b>47 153</b>	<b>43 563</b>	<b>53 422</b>	<b>60 970</b>
<b>Non current assets</b>										
Long-term receivables										
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	70 064	71 464	77 387	81 038	84 017	93 232	126 234	138 839	151 241
Agricultural										
Biological										
Intangible		180	120	132	342	342	132	222	91	
Other non-current assets										
<b>Total non current assets</b>		<b>70 244</b>	<b>71 584</b>	<b>77 518</b>	<b>81 380</b>	<b>84 359</b>	<b>93 364</b>	<b>126 456</b>	<b>138 930</b>	<b>151 241</b>
<b>TOTAL ASSETS</b>		<b>92 998</b>	<b>100 482</b>	<b>116 045</b>	<b>125 096</b>	<b>128 225</b>	<b>140 517</b>	<b>170 019</b>	<b>192 352</b>	<b>212 211</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	98	27							
Consumer deposits										
Trade and other payables	4	7 572	5 466	4 687	4 049	4 049	3 099	2 132	1 160	678
Provisions					362	362	1 601			
<b>Total current liabilities</b>		<b>7 670</b>	<b>5 493</b>	<b>4 687</b>	<b>4 411</b>	<b>4 411</b>	<b>4 700</b>	<b>2 132</b>	<b>1 160</b>	<b>678</b>
<b>Non current liabilities</b>										
Borrowing		30								
Provisions		817	1 465	1 497	1 134	1 871		1 984	2 104	2 232
<b>Total non current liabilities</b>		<b>847</b>	<b>1 465</b>	<b>1 497</b>	<b>1 134</b>	<b>1 871</b>	<b>-</b>	<b>1 984</b>	<b>2 104</b>	<b>2 232</b>
<b>TOTAL LIABILITIES</b>		<b>8 517</b>	<b>6 958</b>	<b>6 184</b>	<b>5 545</b>	<b>6 282</b>	<b>4 700</b>	<b>4 116</b>	<b>3 264</b>	<b>2 910</b>
<b>NET ASSETS</b>	5	<b>84 481</b>	<b>93 524</b>	<b>109 861</b>	<b>119 551</b>	<b>121 943</b>	<b>135 817</b>	<b>165 904</b>	<b>189 088</b>	<b>209 301</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		84 481	93 524	109 861	119 551	121 943	135 817	165 904	189 088	209 301
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>84 481</b>	<b>93 524</b>	<b>109 861</b>	<b>119 551</b>	<b>121 943</b>	<b>135 817</b>	<b>165 904</b>	<b>189 088</b>	<b>209 301</b>

## References

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

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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		4 509	8 579	150 715	9 050	8 500	3 010	9 095	9 732	10 413
Call investment deposits	1	172 698	141 545		149 330	151 798	126 644	162 424	173 794	185 959
Consumer debtors	1	98 565	115 441	175 803	119 298	99 698	130 320	106 677	114 144	122 134
Other debtors		2 880	6 013	7 684	8 836	5 289	1 060	5 659	6 055	6 479
Current portion of long-term receivables			949	1 272	1 001	1 765	949	1 862	1 964	2 073
Inventory	2	2 612	2 746	3 138	2 897	2 415	2 650	2 584	2 765	2 958
<b>Total current assets</b>		<b>281 263</b>	<b>275 272</b>	<b>338 611</b>	<b>290 412</b>	<b>269 465</b>	<b>264 633</b>	<b>288 301</b>	<b>308 454</b>	<b>330 017</b>
<b>Non current assets</b>										
Long-term receivables				8 762	9 499	12 752	10 809	13 645	14 600	15 622
Investments										
Investment property		310 105	276 507	274 677	291 715	275 203		294 467	315 080	337 136
Investment in Associate										
Property, plant and equipment	3	564 997	561 427	964 067	592 306	532 775	839 864	570 069	609 974	652 672
Agricultural										
Biological										
Intangible		770	223	541	235	560		599	641	686
Other non-current assets		12 674	11 938	1 231			24			
<b>Total non current assets</b>		<b>888 546</b>	<b>850 094</b>	<b>1 249 277</b>	<b>893 755</b>	<b>821 290</b>	<b>850 697</b>	<b>878 780</b>	<b>940 295</b>	<b>1 006 116</b>
<b>TOTAL ASSETS</b>		<b>1 169 810</b>	<b>1 125 367</b>	<b>1 587 888</b>	<b>1 184 167</b>	<b>1 090 755</b>	<b>1 115 330</b>	<b>1 167 081</b>	<b>1 248 749</b>	<b>1 336 132</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	6 194	5 318	6 374	5 230	8 860	5 318	9 480	10 144	10 854
Consumer deposits		16 760	18 037	19 329	19 029	16 219	17 900	17 354	18 569	19 869
Trade and other payables	4	94 337	98 745	124 647	104 176	87 500	64 433	93 625	100 179	107 191
Provisions		31 307	26 874	31 005	28 351	28 479	2 054	30 472	32 606	34 888
<b>Total current liabilities</b>		<b>148 598</b>	<b>148 973</b>	<b>181 354</b>	<b>156 786</b>	<b>141 058</b>	<b>89 704</b>	<b>150 932</b>	<b>161 497</b>	<b>172 802</b>
<b>Non current liabilities</b>										
Borrowing		54 499	47 646	40 710	35 120	62 077	48 765	66 422	71 072	76 047
Provisions		51 359	59 119	73 183	62 371	17 045	107 139	18 238	19 515	20 881
<b>Total non current liabilities</b>		<b>105 858</b>	<b>106 765</b>	<b>113 893</b>	<b>97 491</b>	<b>79 122</b>	<b>155 904</b>	<b>84 661</b>	<b>90 587</b>	<b>96 928</b>
<b>TOTAL LIABILITIES</b>		<b>254 456</b>	<b>255 738</b>	<b>295 248</b>	<b>254 277</b>	<b>220 180</b>	<b>245 608</b>	<b>235 592</b>	<b>252 084</b>	<b>269 730</b>
<b>NET ASSETS</b>	5	<b>915 354</b>	<b>869 629</b>	<b>1 292 640</b>	<b>929 890</b>	<b>870 575</b>	<b>869 722</b>	<b>931 489</b>	<b>996 665</b>	<b>1 066 402</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		512 706	474 202	898 142	539 963	473 427	451 012	506 541	541 970	579 879
Reserves	4	402 648	395 427	394 498	389 927	397 148	418 710	424 948	454 695	486 523
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>915 354</b>	<b>869 629</b>	<b>1 292 640</b>	<b>929 890</b>	<b>870 575</b>	<b>869 722</b>	<b>931 489</b>	<b>996 665</b>	<b>1 066 402</b>

References

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



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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		52 535	65 360	163 675	96 676	181 342	26 800	212 669	187 693	209 033
Call investment deposits	1	4 940	12 721	8 293	9 077	17 135	222 064	21 901	22 996	24 146
Consumer debtors	1	42 653	101 537	132 411	66 130	96 590	182 009	75 878	86 113	96 860
Other debtors		35 224	27 162	28 331	29 117	5 117	6 489	5 373	5 641	5 923
Current portion of long-term receivables		13	95	32	60	60	32	57	55	52
Inventory	2	8 960	6 939	8 069	8 622	8 622	9 863	9 053	9 506	9 981
<b>Total current assets</b>		<b>144 326</b>	<b>213 814</b>	<b>340 812</b>	<b>209 683</b>	<b>308 865</b>	<b>447 257</b>	<b>324 931</b>	<b>312 005</b>	<b>345 996</b>
<b>Non current assets</b>										
Long-term receivables		10	70	7	130	130	345	136	143	150
Investments										
Investment property			25 000	14 600	22 500	22 500	14 600	22 500	22 500	22 500
Investment in Associate										
Property, plant and equipment	3	1 937 049	2 004 387	2 246 012	2 480 459	2 287 225	2 190 922	2 579 253	2 708 216	2 843 627
Agricultural										
Biological										
Intangible		13 070	10 354	9 686	11 913	11 913	7 830	12 509	13 134	13 791
Other non-current assets										
<b>Total non current assets</b>		<b>1 950 129</b>	<b>2 039 811</b>	<b>2 270 306</b>	<b>2 515 001</b>	<b>2 321 767</b>	<b>2 213 697</b>	<b>2 614 398</b>	<b>2 743 993</b>	<b>2 880 067</b>
<b>TOTAL ASSETS</b>		<b>2 094 455</b>	<b>2 253 625</b>	<b>2 611 118</b>	<b>2 724 684</b>	<b>2 630 632</b>	<b>2 660 954</b>	<b>2 939 329</b>	<b>3 055 997</b>	<b>3 226 063</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1	7	3 195	3 343			51 598			
Borrowing	4	14 452	16 910	21 698	18 741	18 741	21 630	17 816	16 925	16 079
Consumer deposits		18 790	19 379	19 725	19 580	19 580	20 034	20 559	21 587	22 667
Trade and other payables	4	202 006	165 005	183 638	169 437	169 436	232 553	87 319	91 685	96 269
Provisions		2 361	17 271	19 104	1 945	2 016	1 476	2 116	2 222	2 333
<b>Total current liabilities</b>		<b>237 615</b>	<b>221 760</b>	<b>247 509</b>	<b>209 703</b>	<b>209 773</b>	<b>327 292</b>	<b>127 810</b>	<b>132 419</b>	<b>137 348</b>
<b>Non current liabilities</b>										
Borrowing		198 016	188 845	165 364	150 077	150 077	144 880	131 323	113 507	96 581
Provisions		28 015	29 816	34 676	29 742	29 939	34 676	31 436	33 007	34 658
<b>Total non current liabilities</b>		<b>226 031</b>	<b>218 661</b>	<b>200 040</b>	<b>179 819</b>	<b>180 016</b>	<b>179 556</b>	<b>162 759</b>	<b>146 515</b>	<b>131 239</b>
<b>TOTAL LIABILITIES</b>		<b>463 646</b>	<b>440 421</b>	<b>447 549</b>	<b>389 523</b>	<b>389 789</b>	<b>506 849</b>	<b>290 569</b>	<b>278 934</b>	<b>268 587</b>
<b>NET ASSETS</b>	5	<b>1 630 809</b>	<b>1 813 204</b>	<b>2 163 569</b>	<b>2 335 161</b>	<b>2 240 843</b>	<b>2 154 105</b>	<b>2 648 760</b>	<b>2 777 063</b>	<b>2 957 475</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		1 630 809	1 813 204	2 163 569	2 335 161	2 240 843	1 122 819	2 648 760	2 777 063	2 957 475
Reserves	4						1 031 286			
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>1 630 809</b>	<b>1 813 204</b>	<b>2 163 569</b>	<b>2 335 161</b>	<b>2 240 843</b>	<b>2 154 105</b>	<b>2 648 760</b>	<b>2 777 063</b>	<b>2 957 475</b>

References

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

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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		592	432	723	500	500	477	3 841	750	750
Call investment deposits	1	8 624	5 472	4 747	7 500	7 500	4 537	10 000	10 000	10 000
Consumer debtors	1	32 380	44 178	61 305	45 000	45 000	78 390	31 500	31 500	31 500
Other debtors		2 668	4 450	6 333	2 000	2 000	6 315	1 500	1 500	1 500
Current portion of long-term receivables										
Inventory	2									
<b>Total current assets</b>		<b>44 263</b>	<b>54 533</b>	<b>73 107</b>	<b>55 000</b>	<b>55 000</b>	<b>89 719</b>	<b>46 841</b>	<b>43 750</b>	<b>43 750</b>
<b>Non current assets</b>										
Long-term receivables										
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	97 135	117 333	135 162	168 044	177 834	158 662	197 500	220 000	242 500
Agricultural										
Biological										
Intangible										
Other non-current assets										
<b>Total non current assets</b>		<b>97 135</b>	<b>117 333</b>	<b>135 162</b>	<b>168 044</b>	<b>177 834</b>	<b>158 662</b>	<b>197 500</b>	<b>220 000</b>	<b>242 500</b>
<b>TOTAL ASSETS</b>		<b>141 398</b>	<b>171 865</b>	<b>208 269</b>	<b>223 044</b>	<b>232 834</b>	<b>248 381</b>	<b>244 341</b>	<b>263 750</b>	<b>286 250</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	2 847	4 593	2 432	4 500	4 500		3 000	3 000	3 000
Consumer deposits										
Trade and other payables	4	6 443	3 394	7 872	4 500	4 500	4 098	4 000	4 000	4 000
Provisions										
<b>Total current liabilities</b>		<b>9 290</b>	<b>7 987</b>	<b>10 304</b>	<b>9 000</b>	<b>9 000</b>	<b>4 098</b>	<b>7 000</b>	<b>7 000</b>	<b>7 000</b>
<b>Non current liabilities</b>										
Borrowing		20 641	17 680	15 025	13 091	13 091	13 551	9 991	6 991	901
Provisions			639	739				2 000		
<b>Total non current liabilities</b>		<b>20 641</b>	<b>18 320</b>	<b>15 764</b>	<b>13 091</b>	<b>13 091</b>	<b>13 551</b>	<b>11 991</b>	<b>6 991</b>	<b>901</b>
<b>TOTAL LIABILITIES</b>		<b>29 931</b>	<b>26 307</b>	<b>26 068</b>	<b>22 091</b>	<b>22 091</b>	<b>17 649</b>	<b>18 991</b>	<b>13 991</b>	<b>7 901</b>
<b>NET ASSETS</b>	5	<b>111 467</b>	<b>145 559</b>	<b>182 201</b>	<b>200 953</b>	<b>210 743</b>	<b>230 732</b>	<b>225 350</b>	<b>249 759</b>	<b>278 349</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		103 973	138 120	174 767	193 514	203 305	223 299	217 911	242 320	270 910
Reserves	4	7 494	7 439	7 434	7 439	7 439	7 434	7 439	7 439	7 439
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>111 467</b>	<b>145 559</b>	<b>182 201</b>	<b>200 953</b>	<b>210 743</b>	<b>230 732</b>	<b>225 350</b>	<b>249 759</b>	<b>278 349</b>

## References

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

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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		209	216	8 676	7 594	9 356	7 518	1 716	4 845	6 901
Call investment deposits	1	2 415	14 849	29 798	39 906	8 747	38 516	25 210	26 672	28 219
Consumer debtors	1	40 771	35 688	32 515	81 384	81 384	98 196	78 129	73 441	67 566
Other debtors		2 516	1 328	9 362						
Current portion of long-term receivables		51								
Inventory	2		56 832	29 343	56 832	56 832	29 343	29 930	3 053	3 114
<b>Total current assets</b>		<b>45 962</b>	<b>108 913</b>	<b>109 695</b>	<b>185 716</b>	<b>156 319</b>	<b>173 573</b>	<b>134 985</b>	<b>108 012</b>	<b>105 800</b>
<b>Non current assets</b>										
Long-term receivables										
Investments										
Investment property				5 523				5 523	5 523	5 523
Investment in Associate										
Property, plant and equipment	3	613 391	802 926	769 733	829 590	874 567	820 660	796 982	797 726	793 842
Agricultural										
Biological										
Intangible		41	117	135	118	118	26	138	139	139
Other non-current assets			2 871	5 333			2 871			
<b>Total non current assets</b>		<b>613 432</b>	<b>805 913</b>	<b>780 724</b>	<b>829 708</b>	<b>874 685</b>	<b>823 556</b>	<b>802 643</b>	<b>803 388</b>	<b>799 504</b>
<b>TOTAL ASSETS</b>		<b>659 394</b>	<b>914 826</b>	<b>890 418</b>	<b>1 015 424</b>	<b>1 031 004</b>	<b>997 129</b>	<b>937 628</b>	<b>911 399</b>	<b>905 304</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1	6 204	2 491							
Borrowing	4	8 880	6 148	4 214	2 500	2 500	3 189	4 635	4 914	5 159
Consumer deposits		2 161	2 210	2 277	2 265	2 265	2 199	2 267	2 272	2 828
Trade and other payables	4	55 453	43 632	48 976	71	71	24 085	25 557	27 103	29 272
Provisions				1 229						
<b>Total current liabilities</b>		<b>72 698</b>	<b>54 480</b>	<b>56 696</b>	<b>4 835</b>	<b>4 835</b>	<b>29 473</b>	<b>32 459</b>	<b>34 289</b>	<b>37 259</b>
<b>Non current liabilities</b>										
Borrowing		53 634	57 653	54 779	32 316	32 316	31 003	33 599	30 280	29 069
Provisions		12 676	14 070	16 556	4 835	4 835	39 663	5 072	5 356	5 624
<b>Total non current liabilities</b>		<b>66 309</b>	<b>71 723</b>	<b>71 335</b>	<b>37 151</b>	<b>37 151</b>	<b>70 666</b>	<b>38 671</b>	<b>35 636</b>	<b>34 693</b>
<b>TOTAL LIABILITIES</b>		<b>139 007</b>	<b>126 204</b>	<b>128 031</b>	<b>41 986</b>	<b>41 986</b>	<b>100 139</b>	<b>71 131</b>	<b>69 925</b>	<b>71 952</b>
<b>NET ASSETS</b>	5	<b>520 387</b>	<b>788 622</b>	<b>762 387</b>	<b>973 438</b>	<b>989 018</b>	<b>896 990</b>	<b>866 497</b>	<b>841 474</b>	<b>833 352</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		353 770	621 171	619 809	735 712	751 292	730 112	610 097	573 009	552 219
Reserves	4	166 618	167 451	142 579	237 726	237 726	166 878	256 400	268 465	281 133
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>520 387</b>	<b>788 622</b>	<b>762 387</b>	<b>973 438</b>	<b>989 018</b>	<b>896 990</b>	<b>866 497</b>	<b>841 474</b>	<b>833 352</b>

References

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

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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		3 950	57	2 345	5 000	1 619	1 649	1 000	1 800	1 900
Call investment deposits	1	18 274	11 952	11 848	11 952	12 174	11 848	5 183	9 000	10 000
Consumer debtors	1	12 048	21 224	23 314	21 224	28 709	25 770	29 000	30 000	30 500
Other debtors		1 030	5 416	956		597	272	497	467	420
Current portion of long-term receivables		330	417	447		477	945	500	550	470
Inventory	2	44	253	244		235	244			
<b>Total current assets</b>		<b>35 678</b>	<b>39 319</b>	<b>39 154</b>	<b>38 176</b>	<b>43 811</b>	<b>40 727</b>	<b>36 180</b>	<b>41 817</b>	<b>43 290</b>
<b>Non current assets</b>										
Long-term receivables										
Investments						5 335				
Investment property		5 335	5 335	13 917	5 335		5 335	5 335	5 335	5 335
Investment in Associate										
Property, plant and equipment	3	41 656	47 600	51 838	49 549	57 660	52 311	52 000	55 000	57 000
Agricultural										
Biological										
Intangible		72	56	93			13			
Other non-current assets										
<b>Total non current assets</b>		<b>47 064</b>	<b>52 991</b>	<b>65 848</b>	<b>54 884</b>	<b>62 995</b>	<b>57 660</b>	<b>57 335</b>	<b>60 335</b>	<b>62 335</b>
<b>TOTAL ASSETS</b>		<b>82 741</b>	<b>92 310</b>	<b>105 002</b>	<b>93 060</b>	<b>106 806</b>	<b>98 387</b>	<b>93 515</b>	<b>102 152</b>	<b>105 625</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1		4 536							
Borrowing	4	1 337	1 674	582	1 633	73	940	70	60	50
Consumer deposits		397	399	266	399	266	411	266	266	266
Trade and other payables	4	23 514	22 976	24 389	(4 000)	21 789	22 839	14 000	14 000	5 000
Provisions		10 543	7 838	8 264	10 929	8 333	7 906	8 900	9 300	9 900
<b>Total current liabilities</b>		<b>35 791</b>	<b>37 423</b>	<b>33 501</b>	<b>8 961</b>	<b>30 461</b>	<b>32 097</b>	<b>23 236</b>	<b>23 626</b>	<b>15 216</b>
<b>Non current liabilities</b>										
Borrowing		2 895	2 268	638	11 207	1 129	161	950	800	790
Provisions		6 629	8 940	10 644	(10 928)	12 348	11 261	14 450	14 670	15 670
<b>Total non current liabilities</b>		<b>9 523</b>	<b>11 208</b>	<b>11 282</b>	<b>279</b>	<b>13 477</b>	<b>11 423</b>	<b>15 400</b>	<b>15 470</b>	<b>16 460</b>
<b>TOTAL LIABILITIES</b>		<b>45 315</b>	<b>48 630</b>	<b>44 783</b>	<b>9 240</b>	<b>43 938</b>	<b>43 519</b>	<b>38 636</b>	<b>39 096</b>	<b>31 676</b>
<b>NET ASSETS</b>	5	<b>37 427</b>	<b>43 680</b>	<b>60 219</b>	<b>83 820</b>	<b>62 868</b>	<b>54 867</b>	<b>54 879</b>	<b>63 056</b>	<b>73 949</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		37 427	43 680	51 638	83 820	62 868	54 867	54 879	63 056	73 949
Reserves	4			8 582						
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>37 427</b>	<b>43 680</b>	<b>60 219</b>	<b>83 820</b>	<b>62 868</b>	<b>54 867</b>	<b>54 879</b>	<b>63 056</b>	<b>73 949</b>

## References

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

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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		15 685	19 188	7 660	4 790	7 660	440	10	10	10
Call investment deposits	1						4 202	4 000	4 000	4 000
Consumer debtors	1	478	467	561	960	561	3 302	2 650	2 650	2 650
Other debtors		2 648	893	1 296	50	1 296	998	700	700	700
Current portion of long-term receivables										
Inventory	2				20					
<b>Total current assets</b>		<b>18 811</b>	<b>20 548</b>	<b>9 518</b>	<b>5 820</b>	<b>9 517</b>	<b>8 943</b>	<b>7 360</b>	<b>7 360</b>	<b>7 360</b>
<b>Non current assets</b>										
Long-term receivables										
Investments										
Investment property		7 800	8 425	9 045	8 425	9 045	9 045	9 665	10 285	10 905
Investment in Associate										
Property, plant and equipment	3	37 636	57 153	79 517	57 216	99 432	97 224	96 670	113 028	130 042
Agricultural										
Biological										
Intangible		250	94	0	94		0	1	1	1
Other non-current assets										
<b>Total non current assets</b>		<b>45 686</b>	<b>65 672</b>	<b>88 562</b>	<b>65 735</b>	<b>108 477</b>	<b>106 269</b>	<b>106 336</b>	<b>123 314</b>	<b>140 948</b>
<b>TOTAL ASSETS</b>		<b>64 497</b>	<b>86 220</b>	<b>98 079</b>	<b>71 555</b>	<b>117 994</b>	<b>115 211</b>	<b>113 696</b>	<b>130 674</b>	<b>148 308</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1		169							
Borrowing	4	401	478	529	875	682	529	744	744	744
Consumer deposits										
Trade and other payables	4	16 766	13 763	6 625	7 550	6 472	456	(350)	(368)	(386)
Provisions		1 734	1 190	1 818	1 400	1 818	2 439	1 450	1 450	1 450
<b>Total current liabilities</b>		<b>18 902</b>	<b>15 600</b>	<b>8 972</b>	<b>9 825</b>	<b>8 972</b>	<b>3 424</b>	<b>1 844</b>	<b>1 826</b>	<b>1 808</b>
<b>Non current liabilities</b>										
Borrowing		1 051	529		2 500	342	2 386	2 132	1 388	644
Provisions				342	150		342			
<b>Total non current liabilities</b>		<b>1 051</b>	<b>529</b>	<b>342</b>	<b>2 650</b>	<b>342</b>	<b>2 727</b>	<b>2 132</b>	<b>1 388</b>	<b>644</b>
<b>TOTAL LIABILITIES</b>		<b>19 953</b>	<b>16 129</b>	<b>9 314</b>	<b>12 475</b>	<b>9 314</b>	<b>6 151</b>	<b>3 976</b>	<b>3 214</b>	<b>2 452</b>
<b>NET ASSETS</b>	5	<b>44 545</b>	<b>70 091</b>	<b>88 766</b>	<b>59 080</b>	<b>108 680</b>	<b>109 060</b>	<b>109 720</b>	<b>127 460</b>	<b>145 856</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		44 545	62 379	80 014	57 637	99 928	91 257	120 743	133 111	145 935
Reserves	4		7 712	8 752	1 443	8 752	17 804	(11 023)	(5 651)	(79)
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>44 545</b>	<b>70 091</b>	<b>88 766</b>	<b>59 080</b>	<b>108 680</b>	<b>109 060</b>	<b>109 720</b>	<b>127 460</b>	<b>145 856</b>

References

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

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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		65 767	43 818	49 972	320 733	50 000	62 024	45 513	52 325	54 171
Call investment deposits	1	561 104	680 152	784 203	555 595	980 105	745 440	1 086 263	1 110 267	1 118 619
Consumer debtors	1	442 012	553 773	667 397	767 954	767 954	1 351 371	883 147	971 462	1 068 608
Other debtors		117 859	321 503	403 194	156 279	156 280	(89 669)	376 440	383 966	391 648
Current portion of long-term receivables		66	46	46	42 691	42 691		43	47	53
Inventory	2	752 178	755 045	743 239	762 595	762 595	46 035	741 893	756 731	771 865
<b>Total current assets</b>		<b>1 938 987</b>	<b>2 354 337</b>	<b>2 648 051</b>	<b>2 605 848</b>	<b>2 759 625</b>	<b>2 115 201</b>	<b>3 133 299</b>	<b>3 274 798</b>	<b>3 404 964</b>
<b>Non current assets</b>										
Long-term receivables			8 771	9 588	8 771	8 771	10 482	9 455	9 644	9 837
Investments					46	46				
Investment property		325 807	320 520	356 914	320 520	320 520		356 914	364 052	371 333
Investment in Associate										
Property, plant and equipment	3	6 417 768	6 183 925	6 054 917	7 283 930	6 750 470	7 504 351	6 948 898	7 017 414	7 018 225
Agricultural										
Biological			37 915	46 520	648	648		46 520	46 520	46 520
Intangible		3 459	1 899	2 098	3 959	3 959		27 283	57 283	45 827
Other non-current assets		8 181	176 969	177 572	8 859	8 859		179 008	182 588	200 847
<b>Total non current assets</b>		<b>6 755 216</b>	<b>6 730 000</b>	<b>6 647 608</b>	<b>7 626 734</b>	<b>7 093 274</b>	<b>7 514 833</b>	<b>7 568 078</b>	<b>7 677 502</b>	<b>7 692 589</b>
<b>TOTAL ASSETS</b>		<b>8 694 202</b>	<b>9 084 337</b>	<b>9 295 659</b>	<b>10 232 582</b>	<b>9 852 899</b>	<b>9 630 034</b>	<b>10 701 377</b>	<b>10 952 299</b>	<b>11 097 553</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	45 832	46 664	43 029	42 691	42 691	52 280	61 751	73 149	77 414
Consumer deposits		71 648	79 589	85 109	87 548	87 548	89 479	92 798	98 948	104 198
Trade and other payables	4	643 081	722 004	793 830	948 479	1 290 866	662 103	1 217 489	821 324	452 894
Provisions		312	4 397	6 877	3 714	3 714	7 034	6 084	6 206	6 330
<b>Total current liabilities</b>		<b>760 873</b>	<b>852 654</b>	<b>928 845</b>	<b>1 082 432</b>	<b>1 424 818</b>	<b>810 895</b>	<b>1 378 122</b>	<b>999 627</b>	<b>640 836</b>
<b>Non current liabilities</b>										
Borrowing		577 963	541 325	497 398	100 000	100 000	541 603	579 761	548 013	467 808
Provisions		308 123	535 734	620 850	768 990	768 990	653 749	681 715	749 887	823 426
<b>Total non current liabilities</b>		<b>886 085</b>	<b>1 077 060</b>	<b>1 118 248</b>	<b>868 990</b>	<b>868 990</b>	<b>1 195 353</b>	<b>1 261 476</b>	<b>1 297 900</b>	<b>1 291 234</b>
<b>TOTAL LIABILITIES</b>		<b>1 646 958</b>	<b>1 929 713</b>	<b>2 047 093</b>	<b>1 951 422</b>	<b>2 293 808</b>	<b>2 006 247</b>	<b>2 639 598</b>	<b>2 297 527</b>	<b>1 932 071</b>
<b>NET ASSETS</b>	5	<b>7 047 244</b>	<b>7 154 623</b>	<b>7 248 566</b>	<b>8 281 160</b>	<b>7 559 090</b>	<b>7 623 787</b>	<b>8 061 779</b>	<b>8 654 772</b>	<b>9 165 482</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		6 991 718	7 104 720	7 197 023	8 237 940	7 515 870	7 365 833	7 888 865	8 460 800	8 950 430
Reserves	4	55 526	49 903	51 543	43 220	43 220	257 954	172 914	193 972	215 052
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>7 047 244</b>	<b>7 154 623</b>	<b>7 248 566</b>	<b>8 281 160</b>	<b>7 559 090</b>	<b>7 623 787</b>	<b>8 061 779</b>	<b>8 654 772</b>	<b>9 165 482</b>

References

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

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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		10 832	18 263	5 571	11 915	11 915	14 522	7 000	9 000	11 000
Call investment deposits	1				16 989	16 989		10 000	12 000	15 000
Consumer debtors	1	1 713	2 895	3 456	2 728	1 377	10 409	3 500	3 500	3 500
Other debtors		1 191	2 603	1 383			4 822			
Current portion of long-term receivables										
Inventory	2									
<b>Total current assets</b>		<b>13 736</b>	<b>23 762</b>	<b>10 410</b>	<b>31 632</b>	<b>30 280</b>	<b>29 753</b>	<b>20 500</b>	<b>24 500</b>	<b>29 500</b>
<b>Non current assets</b>										
Long-term receivables										
Investments										
Investment property		1 158	1 158	1 158	1 158	1 158	1 158	1 158	1 158	1 158
Investment in Associate										
Property, plant and equipment	3	56 928	64 318	79 366	100 293	100 293	78 070	107 948	122 798	137 000
Agricultural										
Biological										
Intangible			96	72			58			
Other non-current assets										
<b>Total non current assets</b>		<b>58 086</b>	<b>65 572</b>	<b>80 596</b>	<b>101 451</b>	<b>101 451</b>	<b>79 286</b>	<b>109 106</b>	<b>123 956</b>	<b>138 158</b>
<b>TOTAL ASSETS</b>		<b>71 822</b>	<b>89 334</b>	<b>91 006</b>	<b>133 083</b>	<b>131 731</b>	<b>109 039</b>	<b>129 606</b>	<b>148 456</b>	<b>167 658</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4									
Consumer deposits										
Trade and other payables	4	8 071	13 530	7 138	452	452	12 040	3 000	3 000	3 000
Provisions		822	1 196	1 625			1 607	1 791	1 881	1 975
<b>Total current liabilities</b>		<b>8 893</b>	<b>14 726</b>	<b>8 763</b>	<b>452</b>	<b>452</b>	<b>13 647</b>	<b>4 791</b>	<b>4 881</b>	<b>4 975</b>
<b>Non current liabilities</b>										
Borrowing										
Provisions			1 329	1 865			1 865			
<b>Total non current liabilities</b>		<b>-</b>	<b>1 329</b>	<b>1 865</b>	<b>-</b>	<b>-</b>	<b>1 865</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL LIABILITIES</b>		<b>8 893</b>	<b>16 055</b>	<b>10 628</b>	<b>452</b>	<b>452</b>	<b>15 512</b>	<b>4 791</b>	<b>4 881</b>	<b>4 975</b>
<b>NET ASSETS</b>	5	<b>62 929</b>	<b>73 279</b>	<b>80 378</b>	<b>132 631</b>	<b>131 279</b>	<b>93 528</b>	<b>124 815</b>	<b>143 575</b>	<b>162 683</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		47 943	58 949	66 705	112 249	35 324	79 855	113 815	133 575	153 683
Reserves	4	14 987	14 330	13 673	20 382	95 954	13 673	11 000	10 000	9 000
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>62 929</b>	<b>73 279</b>	<b>80 378</b>	<b>132 631</b>	<b>131 279</b>	<b>93 528</b>	<b>124 815</b>	<b>143 575</b>	<b>162 683</b>

## References

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

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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		1 021	839	1 855	595	595	1 263	600	660	726
Call investment deposits	1	36 701	42 576	43 819	73 777	30 507	48 819	42 000	30 000	35 000
Consumer debtors	1	991	1 224	1 172	2 298	2 298	4 748	1 615	1 615	1 615
Other debtors		7 911	4 411	5 324	1 312	1 312	1 665	1 391	1 474	1 563
Current portion of long-term receivables		21	23	10						
Inventory	2	175	26	167	186	186	87	125	125	125
<b>Total current assets</b>		<b>46 819</b>	<b>49 099</b>	<b>52 346</b>	<b>78 168</b>	<b>34 898</b>	<b>56 583</b>	<b>45 731</b>	<b>33 875</b>	<b>39 029</b>
<b>Non current assets</b>										
Long-term receivables		1 951	10		10	10				
Investments		0	0	0	0					
Investment property		4 115	4 115	4 115	4 115	4 115	4 115	4 115	4 115	4 115
Investment in Associate										
Property, plant and equipment	3	86 456	102 748	117 444	113 164	113 164	133 994	124 480	136 928	150 621
Agricultural										
Biological										
Intangible		23	14	12	16	16	7	16	16	16
Other non-current assets		128	128	128	6 598	6 598	1 868			
<b>Total non current assets</b>		<b>92 673</b>	<b>107 016</b>	<b>121 699</b>	<b>123 902</b>	<b>123 903</b>	<b>139 984</b>	<b>128 611</b>	<b>141 059</b>	<b>154 752</b>
<b>TOTAL ASSETS</b>		<b>139 493</b>	<b>156 114</b>	<b>174 045</b>	<b>202 070</b>	<b>158 801</b>	<b>196 567</b>	<b>174 342</b>	<b>174 934</b>	<b>193 781</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	381	410	317	156	156				
Consumer deposits										
Trade and other payables	4	27 484	27 909	25 685	22 759	22 759	17 278	1 500	1 545	1 591
Provisions		153	227	208			208			
<b>Total current liabilities</b>		<b>28 018</b>	<b>28 545</b>	<b>26 210</b>	<b>22 915</b>	<b>22 915</b>	<b>17 485</b>	<b>1 500</b>	<b>1 545</b>	<b>1 591</b>
<b>Non current liabilities</b>										
Borrowing		153	21		21	21				
Provisions		7 654	9 788	10 569	10 767	10 767	12 141	12 767	14 881	17 122
<b>Total non current liabilities</b>		<b>7 807</b>	<b>9 809</b>	<b>10 569</b>	<b>10 788</b>	<b>10 788</b>	<b>12 141</b>	<b>12 767</b>	<b>14 881</b>	<b>17 122</b>
<b>TOTAL LIABILITIES</b>		<b>35 825</b>	<b>38 355</b>	<b>36 779</b>	<b>33 703</b>	<b>33 703</b>	<b>29 626</b>	<b>14 267</b>	<b>16 426</b>	<b>18 713</b>
<b>NET ASSETS</b>	5	<b>103 667</b>	<b>117 760</b>	<b>137 266</b>	<b>168 367</b>	<b>125 098</b>	<b>166 941</b>	<b>160 075</b>	<b>158 508</b>	<b>175 068</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		103 667	117 760	137 266	168 367	125 098	166 941	160 075	158 508	175 068
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>103 667</b>	<b>117 760</b>	<b>137 266</b>	<b>168 367</b>	<b>125 098</b>	<b>166 941</b>	<b>160 075</b>	<b>158 508</b>	<b>175 068</b>

## References

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



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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		57 412	8 249	76 533	11 800	50 898	33 978	19 717	80 700	159 962
Call investment deposits	1	73 750	128 750	128 750	126 250	97 789	125 000	128 750	138 750	148 750
Consumer debtors	1	10 302	42 911	89 587	375 348	121 172	128 051	335 772	406 908	426 440
Other debtors		52 629	80 818	110 180	7 996	150 066	168 937	106 803	112 784	118 198
Current portion of long-term receivables										
Inventory	2		2 245	3 039	1 647	4 111	3 498	3 039	3 209	3 363
<b>Total current assets</b>		<b>194 092</b>	<b>262 973</b>	<b>408 090</b>	<b>523 041</b>	<b>424 036</b>	<b>459 465</b>	<b>594 081</b>	<b>742 351</b>	<b>856 713</b>
<b>Non current assets</b>										
Long-term receivables										
Investments					3 750	3 750				
Investment property										
Investment in Associate										
Property, plant and equipment	3	688 135	680 709	793 856	1 058 543	936 816	824 369	1 116 828	1 257 475	1 456 722
Agricultural										
Biological										
Intangible										
Other non-current assets										
<b>Total non current assets</b>		<b>688 135</b>	<b>680 709</b>	<b>793 856</b>	<b>1 062 293</b>	<b>940 566</b>	<b>824 369</b>	<b>1 116 828</b>	<b>1 257 475</b>	<b>1 456 722</b>
<b>TOTAL ASSETS</b>		<b>882 227</b>	<b>943 682</b>	<b>1 201 945</b>	<b>1 585 334</b>	<b>1 364 602</b>	<b>1 283 834</b>	<b>1 710 909</b>	<b>1 999 826</b>	<b>2 313 435</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1	1								
Borrowing	4	3 016	3 648	73 804		74 434	73 804	20 566	21 718	22 761
Consumer deposits		4 306	4 527	4 750	5 474	4 982	4 910	4 982	5 261	5 514
Trade and other payables	4	84 439	112 667	143 523	124 906	95 753	109 001	56 846	60 029	62 911
Provisions		3 918	25 382	25 032	35 191	35 191	52 063	37 302	39 541	41 913
<b>Total current liabilities</b>		<b>95 680</b>	<b>146 225</b>	<b>247 109</b>	<b>165 571</b>	<b>210 360</b>	<b>239 777</b>	<b>119 697</b>	<b>126 550</b>	<b>133 098</b>
<b>Non current liabilities</b>										
Borrowing		13 993	9 954	6 021	136 886	6 035	85 513	59 737		
Provisions										
<b>Total non current liabilities</b>		<b>13 993</b>	<b>9 954</b>	<b>6 021</b>	<b>136 886</b>	<b>6 035</b>	<b>85 513</b>	<b>59 737</b>	<b>-</b>	<b>-</b>
<b>TOTAL LIABILITIES</b>		<b>109 673</b>	<b>156 179</b>	<b>253 130</b>	<b>302 457</b>	<b>216 395</b>	<b>325 290</b>	<b>179 434</b>	<b>126 550</b>	<b>133 098</b>
<b>NET ASSETS</b>	5	<b>772 553</b>	<b>787 503</b>	<b>948 816</b>	<b>1 282 877</b>	<b>1 148 207</b>	<b>958 544</b>	<b>1 531 475</b>	<b>1 873 276</b>	<b>2 180 337</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		758 358	773 307	924 751	1 258 521	1 123 851	936 336	1 509 268	1 849 826	2 155 761
Reserves	4	14 196	14 196	24 064	24 356	24 356	22 207	22 207	23 451	24 576
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>772 553</b>	<b>787 503</b>	<b>948 816</b>	<b>1 282 877</b>	<b>1 148 207</b>	<b>958 544</b>	<b>1 531 475</b>	<b>1 873 276</b>	<b>2 180 337</b>

References

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

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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash				13 206			42 384		108 087	116 587
Call investment deposits	1	187 784	176 257	108 023	65 473	102 488	110 654	128 403	81 465	313 158
Consumer debtors	1	20 906	22 366	22 518	24 602	178 253	31 705	83 085	91 890	100 402
Other debtors		30 306	59 676	55 096	56 367		8 197	62 003	68 203	68 203
Current portion of long-term receivables		4	2	1	2					
Inventory	2	13 042	32 645	36 793	35 526		242	39 078	42 985	42 985
<b>Total current assets</b>		<b>252 041</b>	<b>290 947</b>	<b>235 637</b>	<b>181 970</b>	<b>280 741</b>	<b>193 183</b>	<b>312 569</b>	<b>392 630</b>	<b>641 335</b>
<b>Non current assets</b>										
Long-term receivables		21	19	18	20			14	12	10
Investments										
Investment property		58 158	63 543	68 087	69 897			76 887	84 575	84 575
Investment in Associate										
Property, plant and equipment	3	752 867	804 579	862 544	965 218	731 375	28 764	978 965	984 998	984 998
Agricultural										
Biological										
Intangible		158	939	571	1 032			1 135	1 248	1 248
Other non-current assets										
<b>Total non current assets</b>		<b>811 205</b>	<b>869 081</b>	<b>931 219</b>	<b>1 036 167</b>	<b>731 375</b>	<b>28 764</b>	<b>1 057 000</b>	<b>1 070 833</b>	<b>1 070 831</b>
<b>TOTAL ASSETS</b>		<b>1 063 246</b>	<b>1 160 028</b>	<b>1 166 857</b>	<b>1 218 137</b>	<b>1 012 116</b>	<b>221 947</b>	<b>1 369 569</b>	<b>1 463 463</b>	<b>1 712 166</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1	4 617	29 314							
Borrowing	4	1 484	248	271	271	692		273	300	329
Consumer deposits		7 919	8 045	8 152	8 849		1 702	9 734	10 707	10 707
Trade and other payables	4	130 193	110 888	122 284	78 300	73 871	124 872	105 000	110 000	115 000
Provisions		19 276	21 940	24 326	23 607		595	26 967	28 564	30 564
<b>Total current liabilities</b>		<b>163 489</b>	<b>170 436</b>	<b>155 034</b>	<b>111 027</b>	<b>74 563</b>	<b>127 169</b>	<b>141 973</b>	<b>149 572</b>	<b>156 600</b>
<b>Non current liabilities</b>										
Borrowing		5 263	4 987	4 715	4 990	5 263	228	4 137	3 808	3 448
Provisions		32 932	34 593	34 057	38 052	29 432		60 781	66 669	72 711
<b>Total non current liabilities</b>		<b>38 195</b>	<b>39 580</b>	<b>38 772</b>	<b>43 042</b>	<b>34 695</b>	<b>228</b>	<b>64 918</b>	<b>70 477</b>	<b>76 158</b>
<b>TOTAL LIABILITIES</b>		<b>201 685</b>	<b>210 016</b>	<b>193 806</b>	<b>154 069</b>	<b>109 258</b>	<b>127 397</b>	<b>206 891</b>	<b>220 049</b>	<b>232 758</b>
<b>NET ASSETS</b>	5	<b>861 562</b>	<b>950 011</b>	<b>973 051</b>	<b>1 064 068</b>	<b>902 858</b>	<b>94 550</b>	<b>1 162 678</b>	<b>1 243 414</b>	<b>1 479 407</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		836 528	923 678	944 866	1 035 101	873 572	92 719	1 130 815	1 208 364	1 441 170
Reserves	4	25 033	26 334	28 184	28 967	29 286	1 831	31 863	35 050	38 237
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>861 562</b>	<b>950 011</b>	<b>973 051</b>	<b>1 064 068</b>	<b>902 858</b>	<b>94 550</b>	<b>1 162 678</b>	<b>1 243 414</b>	<b>1 479 407</b>

References

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

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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		1 581	20 694	60 826	9 367	9 367	10 488	4 388	12 487	12 752
Call investment deposits	1	26 303	42 014	42 348	39 930	112 688	133 044	139 984	140 000	150 000
Consumer debtors	1	529	1 414	902	1 313	999	3 465	1 191	1 486	1 897
Other debtors		2 082	3 478	1 857	1 888	1 888	1 300	980	850	785
Current portion of long-term receivables										
Inventory	2	54	175	69	248	248	315	128	58	72
<b>Total current assets</b>		<b>30 549</b>	<b>67 775</b>	<b>106 002</b>	<b>52 746</b>	<b>125 190</b>	<b>148 613</b>	<b>146 671</b>	<b>154 881</b>	<b>165 506</b>
<b>Non current assets</b>										
Long-term receivables										
Investments										
Investment property		254	277	254						
Investment in Associate										
Property, plant and equipment	3	56 613	74 724	88 421	115 532	120 858	104 704	178 059	207 790	236 984
Agricultural										
Biological		677								
Intangible		17	10	135						
Other non-current assets										
<b>Total non current assets</b>		<b>57 560</b>	<b>75 011</b>	<b>88 810</b>	<b>115 532</b>	<b>120 858</b>	<b>104 704</b>	<b>178 059</b>	<b>207 790</b>	<b>236 984</b>
<b>TOTAL ASSETS</b>		<b>88 109</b>	<b>142 786</b>	<b>194 812</b>	<b>168 278</b>	<b>246 048</b>	<b>253 317</b>	<b>324 730</b>	<b>362 671</b>	<b>402 490</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	436	364	271	169	182	32	190	190	190
Consumer deposits		1	6	6	6	6	8			
Trade and other payables	4	16 531	19 517	18 452	5 885	7 376	22 655	8 227	7 857	8 767
Provisions			819	183	500	73				
<b>Total current liabilities</b>		<b>16 969</b>	<b>20 705</b>	<b>18 912</b>	<b>6 560</b>	<b>7 637</b>	<b>22 695</b>	<b>8 417</b>	<b>8 047</b>	<b>8 957</b>
<b>Non current liabilities</b>										
Borrowing		4 124	3 760	3 489	3 497	3 397	3 489	3 297	3 197	3 097
Provisions		751	602	1 419	2 215	1 530	1 613	1 730	1 942	2 165
<b>Total non current liabilities</b>		<b>4 875</b>	<b>4 362</b>	<b>4 907</b>	<b>5 713</b>	<b>4 927</b>	<b>5 102</b>	<b>5 027</b>	<b>5 139</b>	<b>5 262</b>
<b>TOTAL LIABILITIES</b>		<b>21 844</b>	<b>25 068</b>	<b>23 820</b>	<b>12 273</b>	<b>12 564</b>	<b>27 797</b>	<b>13 444</b>	<b>13 186</b>	<b>14 220</b>
<b>NET ASSETS</b>	5	<b>66 265</b>	<b>117 718</b>	<b>170 993</b>	<b>156 005</b>	<b>233 484</b>	<b>225 521</b>	<b>311 286</b>	<b>349 485</b>	<b>388 270</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		65 612	117 100	170 339	155 378	232 800	224 852	310 568	348 731	387 479
Reserves	4	653	618	654	627	684	669	718	754	792
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>66 265</b>	<b>117 718</b>	<b>170 993</b>	<b>156 005</b>	<b>233 484</b>	<b>225 521</b>	<b>311 286</b>	<b>349 485</b>	<b>388 270</b>

## References

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

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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		13 367	13 522	7 349	1 409	1 409	359	5 414	4 578	6 576
Call investment deposits	1	22 347	27 503	31 576	29 205	29 205	38 528	4 073	4 317	4 576
Consumer debtors	1	36 235	43 112	55 471	49 868	49 868	79 952	55 471	58 799	62 327
Other debtors		12 833	13 588	45 689	17 277	17 277	29 119	297	297	297
Current portion of long-term receivables		184	555	508				508	508	508
Inventory	2	550	1 488	1 290	1 574	1 574	2 617	1 323	1 323	1 323
<b>Total current assets</b>		<b>85 516</b>	<b>99 768</b>	<b>141 882</b>	<b>99 333</b>	<b>99 333</b>	<b>150 575</b>	<b>67 086</b>	<b>69 823</b>	<b>75 608</b>
<b>Non current assets</b>										
Long-term receivables		722	555		584	584	473			
Investments		98	103	72			96			
Investment property										
Investment in Associate										
Property, plant and equipment	3	629 613	621 290	629 876	612 662	612 662	534 692	654 607	693 883	735 516
Agricultural										
Biological										
Intangible		186	438	438				216	216	216
Other non-current assets		1 228	8 245	8 245				8 245	8 245	8 245
<b>Total non current assets</b>		<b>631 847</b>	<b>630 631</b>	<b>638 631</b>	<b>613 246</b>	<b>613 246</b>	<b>535 261</b>	<b>663 068</b>	<b>702 344</b>	<b>743 977</b>
<b>TOTAL ASSETS</b>		<b>717 363</b>	<b>730 399</b>	<b>780 513</b>	<b>712 579</b>	<b>712 579</b>	<b>685 835</b>	<b>730 154</b>	<b>772 167</b>	<b>819 585</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	1 826	533	4 133	1 329	1 329	4 061	5 777	6 124	6 491
Consumer deposits		2 620	2 845	3 041	3 036	3 035	3 079	3 041	3 041	3 041
Trade and other payables	4	36 460	47 976	58 997	41 278	36 778	19 625	25 091	26 596	28 192
Provisions		8 500	7 249	8 959	17 923	17 923	25 163	4 991	4 991	4 991
<b>Total current liabilities</b>		<b>49 406</b>	<b>58 603</b>	<b>75 130</b>	<b>63 565</b>	<b>59 065</b>	<b>51 928</b>	<b>38 899</b>	<b>40 752</b>	<b>42 715</b>
<b>Non current liabilities</b>										
Borrowing		12 350	9 974	19 410	7 643	7 643	38 765	14 491	15 360	16 282
Provisions		11 641	15 122	15 663	17 923	17 923		15 663	16 603	17 599
<b>Total non current liabilities</b>		<b>23 991</b>	<b>25 096</b>	<b>35 073</b>	<b>25 566</b>	<b>25 566</b>	<b>38 765</b>	<b>30 154</b>	<b>31 963</b>	<b>33 881</b>
<b>TOTAL LIABILITIES</b>		<b>73 397</b>	<b>83 699</b>	<b>110 203</b>	<b>89 131</b>	<b>84 631</b>	<b>90 693</b>	<b>69 053</b>	<b>72 714</b>	<b>76 595</b>
<b>NET ASSETS</b>	5	<b>643 966</b>	<b>646 700</b>	<b>670 310</b>	<b>623 448</b>	<b>627 948</b>	<b>595 143</b>	<b>661 101</b>	<b>699 452</b>	<b>742 989</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		642 871	645 605	669 214	622 353	626 853	594 047	660 006	698 357	741 894
Reserves	4	1 095	1 095	1 095	1 095	1 095	1 095	1 095	1 095	1 095
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>643 966</b>	<b>646 700</b>	<b>670 310</b>	<b>623 448</b>	<b>627 948</b>	<b>595 143</b>	<b>661 101</b>	<b>699 452</b>	<b>742 989</b>

References

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

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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		40 139	34 525	6 226	8 488	6 226	16 942	7 708	11 442	16 269
Call investment deposits	1	24 689	44 304	36 573	40 000	600	53 520	53 891	30 000	40 000
Consumer debtors	1	6 072	8 546	13 474	10 000	23 474	40 834	24 085	19 930	16 366
Other debtors		767	2 911	14 670	2 500	17 170	(61)	7 320		
Current portion of long-term receivables							44			
Inventory	2									
<b>Total current assets</b>		<b>71 667</b>	<b>90 286</b>	<b>70 942</b>	<b>60 988</b>	<b>47 469</b>	<b>111 279</b>	<b>93 005</b>	<b>61 372</b>	<b>72 635</b>
<b>Non current assets</b>										
Long-term receivables										
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	65 603	98 470	176 322	162 360	195 035	214 946	263 960	291 655	319 586
Agricultural										
Biological										
Intangible		85	56	517	400	400	(393)	550	550	550
Other non-current assets			86				(12 115)			
<b>Total non current assets</b>		<b>65 687</b>	<b>98 612</b>	<b>176 839</b>	<b>162 760</b>	<b>195 435</b>	<b>202 438</b>	<b>264 510</b>	<b>292 205</b>	<b>320 136</b>
<b>TOTAL ASSETS</b>		<b>137 355</b>	<b>188 898</b>	<b>247 781</b>	<b>223 748</b>	<b>242 904</b>	<b>313 718</b>	<b>357 515</b>	<b>353 578</b>	<b>392 771</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4				4 300	7 551		2 568		
Consumer deposits							125			
Trade and other payables	4	47 249	43 116	35 914	1 500	23 443	28 473	27 284	24 395	27 555
Provisions							171 500			
<b>Total current liabilities</b>		<b>47 249</b>	<b>43 116</b>	<b>35 914</b>	<b>5 800</b>	<b>30 994</b>	<b>200 097</b>	<b>29 852</b>	<b>24 395</b>	<b>27 555</b>
<b>Non current liabilities</b>										
Borrowing				12 196	17 506	17 506				
Provisions		4 605	9 389	5 497	2 637	8 134		5 497	5 497	5 497
<b>Total non current liabilities</b>		<b>4 605</b>	<b>9 389</b>	<b>17 693</b>	<b>20 143</b>	<b>25 640</b>	<b>-</b>	<b>5 497</b>	<b>5 497</b>	<b>5 497</b>
<b>TOTAL LIABILITIES</b>		<b>51 854</b>	<b>52 505</b>	<b>53 607</b>	<b>25 943</b>	<b>56 634</b>	<b>200 097</b>	<b>35 349</b>	<b>29 892</b>	<b>33 052</b>
<b>NET ASSETS</b>	5	<b>85 501</b>	<b>136 393</b>	<b>194 174</b>	<b>197 805</b>	<b>186 270</b>	<b>113 620</b>	<b>322 166</b>	<b>323 686</b>	<b>359 720</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		85 501	136 393	194 174	197 805	186 270	60 119	322 166	323 686	359 720
Reserves	4						53 502			
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>85 501</b>	<b>136 393</b>	<b>194 174</b>	<b>197 805</b>	<b>186 270</b>	<b>113 620</b>	<b>322 166</b>	<b>323 686</b>	<b>359 720</b>

## References

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

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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		31 935	46 086	14 095	19 639	213	6 075	5 787		
Call investment deposits	1	10 000		35 168	30 000	30 000	15 000	20 000		
Consumer debtors	1	2 765	4 797	8 725	2 520	3 963	14 231	11 304		
Other debtors		3 037	3 202	4 838	1 302	1 583	1 565	2 047		
Current portion of long-term receivables										
Inventory	2									
<b>Total current assets</b>		<b>47 736</b>	<b>54 084</b>	<b>62 826</b>	<b>53 461</b>	<b>35 759</b>	<b>36 870</b>	<b>39 138</b>	-	-
<b>Non current assets</b>										
Long-term receivables										
Investments										
Investment property		1 708	1 626	1 557	1 388	1 490	1 523	1 423		
Investment in Associate										
Property, plant and equipment	3	64 144	82 784	100 668	126 135	120 605	95 204	139 885		
Agricultural										
Biological										
Intangible		78	133	507	679	600	403	507		
Other non-current assets				138						
<b>Total non current assets</b>		<b>65 929</b>	<b>84 543</b>	<b>102 870</b>	<b>128 202</b>	<b>122 695</b>	<b>97 130</b>	<b>141 815</b>	-	-
<b>TOTAL ASSETS</b>		<b>113 665</b>	<b>138 627</b>	<b>165 696</b>	<b>181 663</b>	<b>158 453</b>	<b>134 001</b>	<b>180 953</b>	-	-
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	159	209	164	159					
Consumer deposits										
Trade and other payables	4	22 347	13 398	14 102	5 750	1 143	3 591	1 577		
Provisions		761	782	925	874	925	1 327	3 774		
<b>Total current liabilities</b>		<b>23 267</b>	<b>14 388</b>	<b>15 192</b>	<b>6 783</b>	<b>2 069</b>	<b>4 917</b>	<b>5 351</b>	-	-
<b>Non current liabilities</b>										
Borrowing		373	164							
Provisions			580	689	1 327	889	3 118	689		
<b>Total non current liabilities</b>		<b>373</b>	<b>744</b>	<b>689</b>	<b>1 327</b>	<b>889</b>	<b>3 118</b>	<b>689</b>	-	-
<b>TOTAL LIABILITIES</b>		<b>23 640</b>	<b>15 132</b>	<b>15 881</b>	<b>8 110</b>	<b>2 958</b>	<b>8 035</b>	<b>6 040</b>	-	-
<b>NET ASSETS</b>	5	<b>90 026</b>	<b>123 495</b>	<b>149 815</b>	<b>173 553</b>	<b>155 495</b>	<b>125 966</b>	<b>174 913</b>	-	-
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		90 026	123 495	149 815	173 553	155 495	125 966	174 913		
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>90 026</b>	<b>123 495</b>	<b>149 815</b>	<b>173 553</b>	<b>155 495</b>	<b>125 966</b>	<b>174 913</b>	-	-

## References

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

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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		88 404	153 300	126 554	7	24 226	41 182	25 389	26 887	28 472
Call investment deposits	1				164 854	39 413	138 592	21 641	44 272	79 575
Consumer debtors	1	180 647	35 478	126 138	287 226	291 299	206 934	320 315	304 319	289 105
Other debtors		13 001	7 282	10 821	15 768	15 768	2 037	12 503	13 241	14 022
Current portion of long-term receivables										
Inventory	2	3 704	5 853	4 589	7 798	7 798	4 652	8 266	8 762	9 288
<b>Total current assets</b>		<b>285 756</b>	<b>201 914</b>	<b>268 103</b>	<b>475 653</b>	<b>378 504</b>	<b>393 396</b>	<b>388 114</b>	<b>397 481</b>	<b>420 462</b>
<b>Non current assets</b>										
Long-term receivables										
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	712 293	1 709 850	1 482 944	1 191 410	2 252 644	1 482 944	2 094 782	2 273 091	2 507 020
Agricultural										
Biological										
Intangible		49	47	109	45	109	109	103	100	97
Other non-current assets										
<b>Total non current assets</b>		<b>712 342</b>	<b>1 709 898</b>	<b>1 483 053</b>	<b>1 191 455</b>	<b>2 252 753</b>	<b>1 483 053</b>	<b>2 094 885</b>	<b>2 273 191</b>	<b>2 507 117</b>
<b>TOTAL ASSETS</b>		<b>998 097</b>	<b>1 911 811</b>	<b>1 751 156</b>	<b>1 667 108</b>	<b>2 631 257</b>	<b>1 876 449</b>	<b>2 482 999</b>	<b>2 670 672</b>	<b>2 927 579</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1		4 527							
Borrowing	4	3 865	5 176	4 974	3 543	3 155				
Consumer deposits		8 408	8 759	9 390	9 784	9 784	10 371	9 954	10 551	11 184
Trade and other payables	4	239 487	233 989	125 346	132 486	78 299	79 193	110 500	69 756	69 558
Provisions		13 307	167	15 928	23 450	23 450		13 846	14 546	15 312
<b>Total current liabilities</b>		<b>265 067</b>	<b>252 618</b>	<b>155 638</b>	<b>169 263</b>	<b>114 688</b>	<b>89 564</b>	<b>134 300</b>	<b>94 853</b>	<b>96 054</b>
<b>Non current liabilities</b>										
Borrowing		12 458	9 538	5 046	6 051	1 891				
Provisions		3 310	10 435	10 266	4 031	4 031		12 925	14 504	16 278
<b>Total non current liabilities</b>		<b>15 768</b>	<b>19 973</b>	<b>15 312</b>	<b>10 082</b>	<b>5 922</b>	<b>-</b>	<b>12 925</b>	<b>14 504</b>	<b>16 278</b>
<b>TOTAL LIABILITIES</b>		<b>280 835</b>	<b>272 591</b>	<b>170 951</b>	<b>179 345</b>	<b>120 610</b>	<b>89 564</b>	<b>147 225</b>	<b>109 357</b>	<b>112 332</b>
<b>NET ASSETS</b>	5	<b>717 263</b>	<b>1 639 220</b>	<b>1 580 205</b>	<b>1 487 763</b>	<b>2 510 647</b>	<b>1 786 885</b>	<b>2 335 774</b>	<b>2 561 315</b>	<b>2 815 247</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		717 263	1 639 220	1 579 982	1 487 763	2 510 647	1 786 885	2 335 774	2 561 315	2 815 247
Reserves	4			223						
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>717 263</b>	<b>1 639 220</b>	<b>1 580 205</b>	<b>1 487 763</b>	<b>2 510 647</b>	<b>1 786 885</b>	<b>2 335 774</b>	<b>2 561 315</b>	<b>2 815 247</b>

References

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

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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		952	2 044	2 621	6 611	6 611	1 191	3 450	1 720	1 207
Call investment deposits	1	45 786	40 031	35 818	19 951	23 016	56 876	35 085	37 793	40 652
Consumer debtors	1	7 041	5 891	5 149	14 819	12 219	5 125	13 885	19 224	24 142
Other debtors		10 168	7 563	9 917	6 330	6 330	3 392	9 737	7 771	6 572
Current portion of long-term receivables		82	58	51	83	83	51	85	82	77
Inventory	2	3 122	3 066	3 801	3 200	3 200	3 452	3 850	3 880	3 455
<b>Total current assets</b>		<b>67 151</b>	<b>58 652</b>	<b>57 357</b>	<b>50 994</b>	<b>51 459</b>	<b>70 087</b>	<b>66 092</b>	<b>70 470</b>	<b>76 105</b>
<b>Non current assets</b>										
Long-term receivables		476	478	474	451	451	549	472	466	460
Investments										
Investment property		11 872	18 425	18 425	18 500	18 500	18 425	18 500	18 500	18 500
Investment in Associate										
Property, plant and equipment	3	156 510	176 768	183 507	194 027	191 762	191 119	217 886	240 780	262 282
Agricultural										
Biological										
Intangible		108	72	46	65	65	46	62	69	69
Other non-current assets										
<b>Total non current assets</b>		<b>168 966</b>	<b>195 743</b>	<b>202 452</b>	<b>213 043</b>	<b>210 778</b>	<b>210 139</b>	<b>236 920</b>	<b>259 815</b>	<b>281 311</b>
<b>TOTAL ASSETS</b>		<b>236 117</b>	<b>254 395</b>	<b>259 810</b>	<b>264 037</b>	<b>262 237</b>	<b>280 226</b>	<b>303 012</b>	<b>330 285</b>	<b>357 416</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	2 083	2 252	2 263	2 890	2 890	2 263	954	1 124	1 323
Consumer deposits		2 907	3 259	3 625	4 197	4 197	3 941	4 288	4 432	4 459
Trade and other payables	4	39 109	32 659	33 157	38 509	28 695	26 049	36 087	42 030	46 290
Provisions										
<b>Total current liabilities</b>		<b>44 100</b>	<b>38 170</b>	<b>39 045</b>	<b>45 596</b>	<b>35 782</b>	<b>32 252</b>	<b>41 329</b>	<b>47 585</b>	<b>52 072</b>
<b>Non current liabilities</b>										
Borrowing		10 781	8 981	7 093	7 394	7 394	5 616	4 366	1 752	
Provisions		44 118	50 955	58 396	62 215	67 164	58 396	77 166	84 802	93 191
<b>Total non current liabilities</b>		<b>54 900</b>	<b>59 935</b>	<b>65 489</b>	<b>69 608</b>	<b>74 557</b>	<b>64 012</b>	<b>81 531</b>	<b>86 555</b>	<b>93 191</b>
<b>TOTAL LIABILITIES</b>		<b>99 000</b>	<b>98 106</b>	<b>104 534</b>	<b>115 204</b>	<b>110 339</b>	<b>96 265</b>	<b>122 861</b>	<b>134 140</b>	<b>145 263</b>
<b>NET ASSETS</b>	5	<b>137 117</b>	<b>156 289</b>	<b>155 275</b>	<b>148 833</b>	<b>151 898</b>	<b>183 961</b>	<b>180 151</b>	<b>196 145</b>	<b>212 154</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		132 554	152 045	149 554	144 274	147 339	179 419	174 293	189 779	206 834
Reserves	4	4 563	4 244	5 721	4 559	4 559	4 543	5 858	6 366	5 320
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>137 117</b>	<b>156 289</b>	<b>155 275</b>	<b>148 833</b>	<b>151 898</b>	<b>183 961</b>	<b>180 151</b>	<b>196 145</b>	<b>212 154</b>

## References

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



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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		18 236	9 821	4 076		20 832	95 253	96 666	96 666	
Call investment deposits	1	42 803	71 119	90 884	109 234	110 994	16 737	155 994		
Consumer debtors	1	6 899	8 338	15 917	6 100	23 538		18 593		
Other debtors		4 040	1 514	2 694						
Current portion of long-term receivables										
Inventory	2	100	608	858	808	1 814	382	2 651		
<b>Total current assets</b>		<b>72 078</b>	<b>91 401</b>	<b>114 429</b>	<b>116 142</b>	<b>157 178</b>	<b>112 372</b>	<b>273 904</b>	<b>96 666</b>	<b>-</b>
<b>Non current assets</b>										
Long-term receivables										
Investments										
Investment property		1 228	1 159	1 090						
Investment in Associate						1 090				
Property, plant and equipment	3	96 821	127 942	163 882	74 912	204 064	60 773	215 943		
Agricultural										
Biological										
Intangible		39	82	62		62				
Other non-current assets		1 345	79	79		79	4 608			
<b>Total non current assets</b>		<b>99 433</b>	<b>129 263</b>	<b>165 113</b>	<b>74 912</b>	<b>205 295</b>	<b>65 381</b>	<b>215 943</b>	<b>-</b>	<b>-</b>
<b>TOTAL ASSETS</b>		<b>171 511</b>	<b>220 663</b>	<b>279 542</b>	<b>191 054</b>	<b>362 473</b>	<b>177 753</b>	<b>489 847</b>	<b>96 666</b>	<b>-</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	1 229	889	521	550	550	908	521		
Consumer deposits		91	377	375		375	96			
Trade and other payables	4	17 921	12 507	10 870		10 870	18 892	10 870		
Provisions		1 595	2 075	2 089	2 201	2 797	2 208	5 156		
<b>Total current liabilities</b>		<b>20 835</b>	<b>15 847</b>	<b>13 856</b>	<b>2 751</b>	<b>14 592</b>	<b>22 104</b>	<b>16 547</b>	<b>-</b>	<b>-</b>
<b>Non current liabilities</b>										
Borrowing		1 706	827	367	151	338				
Provisions				1 232		1 232	1 975	1 232		
<b>Total non current liabilities</b>		<b>1 706</b>	<b>827</b>	<b>1 599</b>	<b>151</b>	<b>1 570</b>	<b>1 975</b>	<b>1 232</b>	<b>-</b>	<b>-</b>
<b>TOTAL LIABILITIES</b>		<b>22 541</b>	<b>16 674</b>	<b>15 455</b>	<b>2 902</b>	<b>16 162</b>	<b>24 079</b>	<b>17 779</b>	<b>-</b>	<b>-</b>
<b>NET ASSETS</b>	5	<b>148 970</b>	<b>203 989</b>	<b>264 088</b>	<b>188 152</b>	<b>346 311</b>	<b>153 673</b>	<b>472 068</b>	<b>96 666</b>	<b>-</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		148 970	203 989	264 088	188 152	346 311	106 104	472 068	96 666	
Reserves	4						47 569			
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>148 970</b>	<b>203 989</b>	<b>264 088</b>	<b>188 152</b>	<b>346 311</b>	<b>153 673</b>	<b>472 068</b>	<b>96 666</b>	<b>-</b>

## References

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

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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		11 825	5 952	13 205		2 500	100 889	10 000	10 000	
Call investment deposits	1	64 207	67 504	70 993	93 044	49 516		39 363	17 373	3 084
Consumer debtors	1	106	110	2 201	7 950	212		5 868	6 714	8 468
Other debtors		2 333	5 735	1 977		7 738	12 927	2 524	3 527	2 500
Current portion of long-term receivables										
Inventory	2									
<b>Total current assets</b>		<b>78 471</b>	<b>79 300</b>	<b>88 376</b>	<b>100 994</b>	<b>59 966</b>	<b>113 815</b>	<b>57 755</b>	<b>37 614</b>	<b>14 052</b>
<b>Non current assets</b>										
Long-term receivables										
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	86 248	106 427	126 925	107 979	107 979	37 490	171 534	188 323	205 935
Agricultural										
Biological										
Intangible										
Other non-current assets										
<b>Total non current assets</b>		<b>86 248</b>	<b>106 427</b>	<b>126 925</b>	<b>107 979</b>	<b>107 979</b>	<b>37 490</b>	<b>171 534</b>	<b>188 323</b>	<b>205 935</b>
<b>TOTAL ASSETS</b>		<b>164 719</b>	<b>185 727</b>	<b>215 301</b>	<b>208 973</b>	<b>167 945</b>	<b>151 306</b>	<b>229 289</b>	<b>225 937</b>	<b>219 987</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4									
Consumer deposits										
Trade and other payables	4	32 054	21 896	19 701	179 920	26 867	136 749	16 900	15 600	12 900
Provisions										
<b>Total current liabilities</b>		<b>32 054</b>	<b>21 896</b>	<b>19 701</b>	<b>179 920</b>	<b>26 867</b>	<b>136 749</b>	<b>16 900</b>	<b>15 600</b>	<b>12 900</b>
<b>Non current liabilities</b>										
Borrowing										
Provisions				310				310	310	310
<b>Total non current liabilities</b>		<b>-</b>	<b>-</b>	<b>310</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>310</b>	<b>310</b>	<b>310</b>
<b>TOTAL LIABILITIES</b>		<b>32 054</b>	<b>21 896</b>	<b>20 011</b>	<b>179 920</b>	<b>26 867</b>	<b>136 749</b>	<b>17 210</b>	<b>15 910</b>	<b>13 210</b>
<b>NET ASSETS</b>	5	<b>132 665</b>	<b>163 831</b>	<b>195 290</b>	<b>29 053</b>	<b>141 078</b>	<b>14 557</b>	<b>212 079</b>	<b>210 027</b>	<b>206 777</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)										
Reserves	4	132 665	163 831	195 290	29 053	141 078	14 557	212 079	210 027	206 777
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>132 665</b>	<b>163 831</b>	<b>195 290</b>	<b>29 053</b>	<b>141 078</b>	<b>14 557</b>	<b>212 079</b>	<b>210 027</b>	<b>206 777</b>

## References

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

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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		4 295	1 027	6 295	1 100	6 295	768	5 000	6 000	5 000
Call investment deposits	1	60 020	47 491	53 893	(10 534)	53 893	23 986	25 903	27 198	29 732
Consumer debtors	1	18 590	18 619	22 552	19 611	21 880	29 050	22 416	20 217	19 066
Other debtors		1 807	10 329	1 854	1 600	7 267	9 993	1 500	1 400	1 300
Current portion of long-term receivables		31	1							
Inventory	2	1 354	1 462	2 299	1 500	2 299	12 920	1 800	1 800	1 800
<b>Total current assets</b>		<b>86 097</b>	<b>78 930</b>	<b>86 893</b>	<b>13 277</b>	<b>91 634</b>	<b>76 718</b>	<b>56 619</b>	<b>56 615</b>	<b>56 898</b>
<b>Non current assets</b>										
Long-term receivables		0								
Investments										
Investment property		20 884	20 884	20 884	20 884	20 884		30 884	40 884	50 884
Investment in Associate										
Property, plant and equipment	3	363 713	385 428	395 937	424 018	395 937	463 137	485 159	495 159	490 159
Agricultural										
Biological										
Intangible		149	148	147	148	147		3 500	3 500	3 500
Other non-current assets										
<b>Total non current assets</b>		<b>384 746</b>	<b>406 460</b>	<b>416 969</b>	<b>445 050</b>	<b>416 968</b>	<b>463 137</b>	<b>519 543</b>	<b>539 543</b>	<b>544 543</b>
<b>TOTAL ASSETS</b>		<b>470 843</b>	<b>485 390</b>	<b>503 861</b>	<b>458 327</b>	<b>508 602</b>	<b>539 855</b>	<b>576 162</b>	<b>596 158</b>	<b>601 441</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4							3 000	3 000	3 000
Consumer deposits		1 988	2 139	2 274	2 268	2 274	2 339	2 000	2 000	2 500
Trade and other payables	4	32 412	28 532	26 164	23 000	30 905	17 024	20 150	22 120	19 130
Provisions		339	461	364		364	364			
<b>Total current liabilities</b>		<b>34 740</b>	<b>31 132</b>	<b>28 801</b>	<b>25 268</b>	<b>33 543</b>	<b>19 727</b>	<b>25 150</b>	<b>27 120</b>	<b>24 630</b>
<b>Non current liabilities</b>										
Borrowing								35 000	30 000	25 000
Provisions		8 023	14 382	15 399	14 382	15 399	14 479	14 715	14 715	14 715
<b>Total non current liabilities</b>		<b>8 023</b>	<b>14 382</b>	<b>15 399</b>	<b>14 382</b>	<b>15 399</b>	<b>14 479</b>	<b>49 715</b>	<b>44 715</b>	<b>39 715</b>
<b>TOTAL LIABILITIES</b>		<b>42 762</b>	<b>45 513</b>	<b>44 200</b>	<b>39 650</b>	<b>48 942</b>	<b>34 205</b>	<b>74 865</b>	<b>71 835</b>	<b>64 345</b>
<b>NET ASSETS</b>	5	<b>428 081</b>	<b>439 876</b>	<b>459 661</b>	<b>418 677</b>	<b>459 660</b>	<b>505 649</b>	<b>501 297</b>	<b>524 323</b>	<b>537 096</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		116 151	139 970	171 530	118 101	171 530	217 509	489 037	511 973	524 336
Reserves	4	311 930	299 906	288 130	300 576	288 130	288 140	12 260	12 350	12 760
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>428 081</b>	<b>439 876</b>	<b>459 661</b>	<b>418 677</b>	<b>459 660</b>	<b>505 649</b>	<b>501 297</b>	<b>524 323</b>	<b>537 096</b>

References

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

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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		9 528	25 352	101 662	2 500	2 500	11 910	(19 427)	(11 781)	12 271
Call investment deposits	1				12 263	12 263	46 114	77 918	82 515	87 136
Consumer debtors	1		74 569	54 178	66 599	66 599	97 403	48 932	173 483	366 808
Other debtors		23 348	21 825	43 249	10 205	10 205	33 284	19 909	21 084	22 265
Current portion of long-term receivables										
Inventory	2									
<b>Total current assets</b>		<b>32 876</b>	<b>121 746</b>	<b>199 089</b>	<b>91 568</b>	<b>91 567</b>	<b>188 710</b>	<b>127 333</b>	<b>265 302</b>	<b>488 480</b>
<b>Non current assets</b>										
Long-term receivables										
Investments			15 155	16 003						
Investment property		864	1 040	994			949	994	1 053	1 112
Investment in Associate		1 030 786	1 088 443	127 977			127 977	127 977	135 528	143 117
Property, plant and equipment	3	24 306	25 636	32 133	1 637 761	1 637 761	429 739	1 741 523	2 769 021	4 319 672
Agricultural										
Biological										
Intangible	6		1 837	406			184	406	430	454
Other non-current assets				1 320 148			879 414			
<b>Total non current assets</b>		<b>1 055 963</b>	<b>1 132 110</b>	<b>1 497 661</b>	<b>1 637 761</b>	<b>1 637 761</b>	<b>1 438 263</b>	<b>1 870 900</b>	<b>2 906 032</b>	<b>4 464 356</b>
<b>TOTAL ASSETS</b>		<b>1 088 839</b>	<b>1 253 855</b>	<b>1 696 750</b>	<b>1 729 329</b>	<b>1 729 328</b>	<b>1 626 973</b>	<b>1 998 233</b>	<b>3 171 334</b>	<b>4 952 837</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4		18 957	195 501	3 715	3 715	95 999	4 446		
Consumer deposits			576	548			535			
Trade and other payables	4	80 500	73 045	71 305	19 979	19 979	33 950	5 856	9 311	14 526
Provisions							4 446			
<b>Total current liabilities</b>		<b>80 500</b>	<b>92 578</b>	<b>267 354</b>	<b>23 694</b>	<b>23 694</b>	<b>134 929</b>	<b>10 302</b>	<b>9 311</b>	<b>14 526</b>
<b>Non current liabilities</b>										
Borrowing			61 070	106 289			106 289			
Provisions		7 769	9 004	18 902	9 893	9 893	18 674	22 051	23 352	24 660
<b>Total non current liabilities</b>		<b>7 769</b>	<b>70 075</b>	<b>125 191</b>	<b>9 893</b>	<b>9 893</b>	<b>124 963</b>	<b>22 051</b>	<b>23 352</b>	<b>24 660</b>
<b>TOTAL LIABILITIES</b>		<b>88 270</b>	<b>162 652</b>	<b>392 545</b>	<b>33 586</b>	<b>33 587</b>	<b>259 892</b>	<b>32 353</b>	<b>32 663</b>	<b>39 186</b>
<b>NET ASSETS</b>	5	<b>1 000 570</b>	<b>1 091 203</b>	<b>1 304 205</b>	<b>1 695 742</b>	<b>1 695 741</b>	<b>1 367 081</b>	<b>1 965 880</b>	<b>3 138 670</b>	<b>4 913 651</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		1 000 570	392 768	605 771	1 695 742		1 367 081	1 965 880	3 138 670	4 913 651
Reserves	4		698 435	698 435						
Minorities interests						1 695 741				
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>1 000 570</b>	<b>1 091 203</b>	<b>1 304 205</b>	<b>1 695 742</b>	<b>1 695 741</b>	<b>1 367 081</b>	<b>1 965 880</b>	<b>3 138 670</b>	<b>4 913 651</b>

## References

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

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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		19 919	351 864	327 907			340 813	98 672	103 598	114 953
Call investment deposits	1	412 253			278 841	233 094		330 682	314 643	227 177
Consumer debtors	1	398 897	325 962	522 182	474 896	1 093 072	682 588	1 169 587	1 251 459	1 339 061
Other debtors		59 457	109 223	46 562			100 570			
Current portion of long-term receivables			7 632	32 594	22 158	22 158	10			
Inventory	2	7 096	6 908	12 439			11 610			
<b>Total current assets</b>		<b>897 622</b>	<b>801 588</b>	<b>941 684</b>	<b>775 895</b>	<b>1 348 325</b>	<b>1 135 591</b>	<b>1 598 942</b>	<b>1 669 700</b>	<b>1 681 191</b>
<b>Non current assets</b>										
Long-term receivables										
Investments										
Investment property		182 769	174 449	273 695	171 249	171 249	279 482	171 249	171 249	171 249
Investment in Associate		1 004 791	819 008	154 822	1 110 224	1 110 224	154 822	1 172 246	1 236 654	1 303 638
Property, plant and equipment	3	1 258 902	1 638 273	2 349 861	2 393 683	2 842 246	2 468 578	3 223 480	3 568 035	3 779 135
Agricultural										
Biological										
Intangible		656	913	1 348	913	913	1 426	913	913	913
Other non-current assets		2 808	2 791	2 905			2 965			
<b>Total non current assets</b>		<b>2 449 925</b>	<b>2 635 434</b>	<b>2 782 631</b>	<b>3 676 069</b>	<b>4 124 631</b>	<b>2 907 273</b>	<b>4 567 887</b>	<b>4 976 850</b>	<b>5 254 935</b>
<b>TOTAL ASSETS</b>		<b>3 347 548</b>	<b>3 437 022</b>	<b>3 724 315</b>	<b>4 451 964</b>	<b>5 472 956</b>	<b>4 042 864</b>	<b>6 166 829</b>	<b>6 646 551</b>	<b>6 936 126</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	8 441	8 184	21 489	22 158	22 158	386	27 105	27 105	27 105
Consumer deposits		9 958	9 975	10 028	9 997	9 997	10 558	9 997	9 997	9 997
Trade and other payables	4	242 822	306 297	357 102	103 000	103 000	371 454	103 000	103 000	103 000
Provisions		3 587	3 438		3 438	3 438		3 438	3 438	3 438
<b>Total current liabilities</b>		<b>264 807</b>	<b>327 893</b>	<b>388 618</b>	<b>138 593</b>	<b>138 593</b>	<b>382 398</b>	<b>143 540</b>	<b>143 540</b>	<b>143 540</b>
<b>Non current liabilities</b>										
Borrowing		60 394	62 875	221 235	513 000	490 842	499 239	463 737	436 633	409 528
Provisions		100 317	129 861	119 663	129 861	129 861	139 105	22 923	22 923	22 923
<b>Total non current liabilities</b>		<b>160 711</b>	<b>192 736</b>	<b>340 898</b>	<b>642 861</b>	<b>620 703</b>	<b>638 344</b>	<b>486 661</b>	<b>459 556</b>	<b>432 451</b>
<b>TOTAL LIABILITIES</b>		<b>425 518</b>	<b>520 630</b>	<b>729 516</b>	<b>781 454</b>	<b>759 296</b>	<b>1 020 742</b>	<b>630 200</b>	<b>603 096</b>	<b>575 991</b>
<b>NET ASSETS</b>	5	<b>2 922 030</b>	<b>2 916 393</b>	<b>2 994 799</b>	<b>3 670 509</b>	<b>4 713 660</b>	<b>3 022 121</b>	<b>5 536 629</b>	<b>6 043 455</b>	<b>6 360 135</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		2 890 690	2 883 039	2 959 901	3 637 156	4 680 307	2 991 864	5 503 276	6 010 102	6 326 781
Reserves	4	31 340	33 353	34 898	33 353	33 353	30 257	33 353	33 353	33 353
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>2 922 030</b>	<b>2 916 393</b>	<b>2 994 799</b>	<b>3 670 509</b>	<b>4 713 660</b>	<b>3 022 121</b>	<b>5 536 629</b>	<b>6 043 455</b>	<b>6 360 135</b>

References

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

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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		5 688	4 506	8 015	3 000	3 000	26 925	1 315	4 487	9 102
Call investment deposits	1	15 263	23 817	17 908	24 862	25 162	89	15 579	18 717	18 978
Consumer debtors	1	6 138	4 363	8 825	8 450	8 450	27 465	21 504	28 622	36 438
Other debtors		55	55	55			11 652	55	55	55
Current portion of long-term receivables										
Inventory	2									
<b>Total current assets</b>		<b>27 144</b>	<b>32 741</b>	<b>34 804</b>	<b>36 312</b>	<b>36 612</b>	<b>66 132</b>	<b>38 454</b>	<b>51 882</b>	<b>64 574</b>
<b>Non current assets</b>										
Long-term receivables										
Investments										
Investment property		46 860	45 725	44 432	44 302	44 302	44 498	41 737	40 350	39 087
Investment in Associate										
Property, plant and equipment	3	40 897	45 657	55 698	65 910	65 910	68 280	94 580	115 875	139 967
Agricultural										
Biological										
Intangible		407	260	118	119	119	118			
Other non-current assets		1 490	1 490	1 490				1 490	1 490	1 490
<b>Total non current assets</b>		<b>89 654</b>	<b>93 132</b>	<b>101 737</b>	<b>110 331</b>	<b>110 331</b>	<b>112 896</b>	<b>137 807</b>	<b>157 715</b>	<b>180 544</b>
<b>TOTAL ASSETS</b>		<b>116 799</b>	<b>125 873</b>	<b>136 541</b>	<b>146 643</b>	<b>146 943</b>	<b>179 028</b>	<b>176 261</b>	<b>209 597</b>	<b>245 118</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	38	45	125	40	40	416	52	52	52
Consumer deposits		145	144	150	177	177	104	180	185	190
Trade and other payables	4	16 201	16 476	10 761	4 216	7 645	16 233	16 960	14 596	11 154
Provisions		1 090	966	1 391	1 395	1 395	22 711	1 619	1 743	1 864
<b>Total current liabilities</b>		<b>17 474</b>	<b>17 630</b>	<b>12 426</b>	<b>5 828</b>	<b>9 257</b>	<b>39 463</b>	<b>18 811</b>	<b>16 576</b>	<b>13 260</b>
<b>Non current liabilities</b>										
Borrowing		961	914	863	868	868	46 461	811	759	706
Provisions		6 365	6 721	7 166	7 361	7 361		7 898	8 294	8 713
<b>Total non current liabilities</b>		<b>7 326</b>	<b>7 635</b>	<b>8 029</b>	<b>8 229</b>	<b>8 229</b>	<b>46 461</b>	<b>8 709</b>	<b>9 053</b>	<b>9 420</b>
<b>TOTAL LIABILITIES</b>		<b>24 801</b>	<b>25 265</b>	<b>20 455</b>	<b>14 057</b>	<b>17 486</b>	<b>85 924</b>	<b>27 520</b>	<b>25 629</b>	<b>22 680</b>
<b>NET ASSETS</b>	5	<b>91 998</b>	<b>100 608</b>	<b>116 086</b>	<b>132 586</b>	<b>129 457</b>	<b>93 104</b>	<b>148 741</b>	<b>183 968</b>	<b>222 438</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		91 998	100 608	116 086	132 586	129 457	93 104	148 741	183 968	222 438
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>91 998</b>	<b>100 608</b>	<b>116 086</b>	<b>132 586</b>	<b>129 457</b>	<b>93 104</b>	<b>148 741</b>	<b>183 968</b>	<b>222 438</b>

## References

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

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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		3			2 544	70 856	38 379	8 315	5 217	8 421
Call investment deposits	1	2 283	36 019	20 445	27 071	97 927		35 143	37 181	39 226
Consumer debtors	1	1 769	328	1 827	7 869	17 869	10 265	5 681	6 010	6 341
Other debtors		2 029			1 818	5 132	5 518	13 191	8 248	9 254
Current portion of long-term receivables		10 617	3 223	3 356						
Inventory	2									
<b>Total current assets</b>		<b>16 701</b>	<b>39 570</b>	<b>25 628</b>	<b>39 302</b>	<b>191 784</b>	<b>54 162</b>	<b>62 330</b>	<b>56 656</b>	<b>63 242</b>
<b>Non current assets</b>										
Long-term receivables										
Investments						8 662				
Investment property		8 708	8 708	8 662	9 745		8 662	11	25	16
Investment in Associate										
Property, plant and equipment	3	232 967	234 451	234 511	259 360	259 360	243 205	244 511	258 692	272 921
Agricultural										
Biological										
Intangible		65	46	25	70	150	25	120	250	70
Other non-current assets		56	56	56			56			
<b>Total non current assets</b>		<b>241 796</b>	<b>243 261</b>	<b>243 253</b>	<b>269 175</b>	<b>268 172</b>	<b>251 947</b>	<b>244 642</b>	<b>258 967</b>	<b>273 007</b>
<b>TOTAL ASSETS</b>		<b>258 497</b>	<b>282 831</b>	<b>268 881</b>	<b>308 477</b>	<b>459 956</b>	<b>306 110</b>	<b>306 972</b>	<b>315 623</b>	<b>336 249</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4									
Consumer deposits										
Trade and other payables	4	16 576	31 987	11 803	7 000	155 390	39 450	11 522	12 190	12 860
Provisions		3 255	3 418	3 589		3 589	4 045	2 500	35 000	4 200
<b>Total current liabilities</b>		<b>19 831</b>	<b>35 405</b>	<b>15 392</b>	<b>7 000</b>	<b>158 979</b>	<b>43 495</b>	<b>14 022</b>	<b>47 190</b>	<b>17 060</b>
<b>Non current liabilities</b>										
Borrowing										
Provisions		11 787	14 843	3 926	3 000	2 500	4 026	2 500	2 660	2 830
<b>Total non current liabilities</b>		<b>11 787</b>	<b>14 843</b>	<b>3 926</b>	<b>3 000</b>	<b>2 500</b>	<b>4 026</b>	<b>2 500</b>	<b>2 660</b>	<b>2 830</b>
<b>TOTAL LIABILITIES</b>		<b>31 618</b>	<b>50 248</b>	<b>19 318</b>	<b>10 000</b>	<b>161 479</b>	<b>47 521</b>	<b>16 522</b>	<b>49 850</b>	<b>19 890</b>
<b>NET ASSETS</b>	5	<b>226 879</b>	<b>232 583</b>	<b>249 563</b>	<b>298 477</b>	<b>298 477</b>	<b>258 588</b>	<b>290 450</b>	<b>265 773</b>	<b>316 359</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		226 522	232 583	249 563	298 477	298 477	258 588	290 450	265 773	316 359
Reserves	4	357								
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>226 879</b>	<b>232 583</b>	<b>249 563</b>	<b>298 477</b>	<b>298 477</b>	<b>258 588</b>	<b>290 450</b>	<b>265 773</b>	<b>316 359</b>

## References

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

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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		739		199	5 000	5 000	6	5 000	5 000	5 000
Call investment deposits	1	6 793	2 663	132	5 000	5 000	139	8 000	8 500	9 000
Consumer debtors	1	232	64	6 228	18 316	18 616	17 604	24 611	26 064	26 840
Other debtors		7 840	10 329	5 598	4 000	4 000		5 598	5 598	5 598
Current portion of long-term receivables										
Inventory	2									
<b>Total current assets</b>		<b>15 604</b>	<b>13 056</b>	<b>12 156</b>	<b>32 316</b>	<b>32 616</b>	<b>17 749</b>	<b>43 209</b>	<b>45 161</b>	<b>46 438</b>
<b>Non current assets</b>										
Long-term receivables										
Investments										
Investment property				569			508			
Investment in Associate		744 475	703 143							
Property, plant and equipment	3	62 983	60 136	315 994	149 860	319 134	303 975	370 275	372 968	374 720
Agricultural										
Biological										
Intangible		870	2 119	3 140			4 783	3 140	3 140	3 140
Other non-current assets										
<b>Total non current assets</b>		<b>808 328</b>	<b>765 399</b>	<b>319 703</b>	<b>149 860</b>	<b>319 134</b>	<b>309 266</b>	<b>373 416</b>	<b>376 109</b>	<b>377 860</b>
<b>TOTAL ASSETS</b>		<b>823 932</b>	<b>778 455</b>	<b>331 859</b>	<b>182 176</b>	<b>351 750</b>	<b>327 015</b>	<b>416 624</b>	<b>421 270</b>	<b>424 298</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1		368							
Borrowing	4			9 687	20 000			20 000	20 000	20 000
Consumer deposits					17	17				
Trade and other payables	4	87 815	87 162	49 013	18 000	18 000	21 018	13 000	13 000	13 000
Provisions		1 652	1 503	6 880			6 880	925	976	1 028
<b>Total current liabilities</b>		<b>89 466</b>	<b>89 033</b>	<b>65 580</b>	<b>38 017</b>	<b>18 017</b>	<b>27 899</b>	<b>33 925</b>	<b>33 976</b>	<b>34 028</b>
<b>Non current liabilities</b>										
Borrowing							9 975			
Provisions					20	20		40	40	40
<b>Total non current liabilities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>20</b>	<b>20</b>	<b>9 975</b>	<b>40</b>	<b>40</b>	<b>40</b>
<b>TOTAL LIABILITIES</b>		<b>89 466</b>	<b>89 033</b>	<b>65 580</b>	<b>38 037</b>	<b>18 037</b>	<b>37 874</b>	<b>33 965</b>	<b>34 016</b>	<b>34 068</b>
<b>NET ASSETS</b>	5	<b>734 465</b>	<b>689 422</b>	<b>266 279</b>	<b>144 139</b>	<b>333 713</b>	<b>289 141</b>	<b>382 659</b>	<b>387 254</b>	<b>390 230</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		734 465	689 422	266 279	144 139	333 713	289 141	382 659	387 254	390 230
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>734 465</b>	<b>689 422</b>	<b>266 279</b>	<b>144 139</b>	<b>333 713</b>	<b>289 141</b>	<b>382 659</b>	<b>387 254</b>	<b>390 230</b>

## References

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



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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		2	230	543	2 386	2 386	10 696			5 570
Call investment deposits	1	3 689	2 156	922						
Consumer debtors	1	13 772	9 502	1 989	6 000	6 000	80 829	6 000	5 400	4 500
Other debtors		7 548	6 787	1 553	9 502	9 502	35 604	26 917	13 030	5 766
Current portion of long-term receivables					153	153		153	153	153
Inventory	2	354	389	412	389	389	412	389	389	389
<b>Total current assets</b>		<b>25 365</b>	<b>19 064</b>	<b>5 420</b>	<b>18 430</b>	<b>18 430</b>	<b>127 541</b>	<b>33 459</b>	<b>18 972</b>	<b>16 378</b>
<b>Non current assets</b>										
Long-term receivables										
Investments					5 000	5 000				
Investment property		432	432	432	432	432	432	432	432	432
Investment in Associate										
Property, plant and equipment	3	190 679	192 665	206 339	193 788	193 788	240 830	193 788	193 788	193 788
Agricultural										
Biological										
Intangible		78	80	48	80	80	111	80	80	80
Other non-current assets		147	284	285	284	284				
<b>Total non current assets</b>		<b>191 336</b>	<b>193 461</b>	<b>207 104</b>	<b>199 585</b>	<b>199 585</b>	<b>241 373</b>	<b>194 301</b>	<b>194 301</b>	<b>194 301</b>
<b>TOTAL ASSETS</b>		<b>216 701</b>	<b>212 525</b>	<b>212 524</b>	<b>218 015</b>	<b>218 015</b>	<b>368 914</b>	<b>227 759</b>	<b>213 273</b>	<b>210 679</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1	30						13 138	3 094	
Borrowing	4	900	1 542	1 790	1 542	1 419	6 956	1 542		
Consumer deposits		224	226	227	237	237	230			
Trade and other payables	4	14 950	14 547	19 361	9 700	9 700	58 928	7 000	6 000	6 500
Provisions		3 370	1 923	526	2 357	2 480	81 902			
<b>Total current liabilities</b>		<b>19 474</b>	<b>18 238</b>	<b>21 905</b>	<b>13 836</b>	<b>13 836</b>	<b>148 015</b>	<b>21 680</b>	<b>9 094</b>	<b>6 500</b>
<b>Non current liabilities</b>										
Borrowing		451					1 551			
Provisions		7 829	5 488	6 479	7 784	7 784	32 133	9 685	7 784	7 784
<b>Total non current liabilities</b>		<b>8 281</b>	<b>5 488</b>	<b>6 479</b>	<b>7 784</b>	<b>7 784</b>	<b>33 684</b>	<b>9 685</b>	<b>7 784</b>	<b>7 784</b>
<b>TOTAL LIABILITIES</b>		<b>27 755</b>	<b>23 726</b>	<b>28 384</b>	<b>21 620</b>	<b>21 620</b>	<b>181 699</b>	<b>31 364</b>	<b>16 878</b>	<b>14 284</b>
<b>NET ASSETS</b>	5	<b>188 946</b>	<b>188 799</b>	<b>184 140</b>	<b>196 395</b>	<b>196 395</b>	<b>187 215</b>	<b>196 395</b>	<b>196 395</b>	<b>196 395</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		188 846	188 699	184 040	196 295	196 295	187 115	196 295	196 295	196 295
Reserves	4	100	100	100	100	100	100	100	100	100
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>188 946</b>	<b>188 799</b>	<b>184 140</b>	<b>196 395</b>	<b>196 395</b>	<b>187 215</b>	<b>196 395</b>	<b>196 395</b>	<b>196 395</b>

## References

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

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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		7 772	191	2 184	4	29 818	3 428	5	5	5
Call investment deposits	1	8 403	23 211	11 419	12 142		9 724	33 622	35 089	42 664
Consumer debtors	1	25 019	34 514	43 316	32 351	58 212	55 944	59 412	56 086	50 751
Other debtors		1 443	1 722	8 697	984	984	3 648	834	684	534
Current portion of long-term receivables										
Inventory	2	133	138	228	138		9 208			
<b>Total current assets</b>		<b>42 771</b>	<b>59 776</b>	<b>65 843</b>	<b>45 619</b>	<b>89 014</b>	<b>81 950</b>	<b>93 873</b>	<b>91 864</b>	<b>93 954</b>
<b>Non current assets</b>										
Long-term receivables		688					3 794			
Investments										
Investment property		88 095	88 438	88 408	88 095	88 408	88 408	88 408	88 408	88 408
Investment in Associate										
Property, plant and equipment	3	110 045	120 962	159 025	238 625	234 313	180 694	267 598	301 825	343 512
Agricultural										
Biological							71			
Intangible		127	104	81	36	58	15	35	13	
Other non-current assets		78	78	71	78	71	71	71	71	71
<b>Total non current assets</b>		<b>199 032</b>	<b>209 581</b>	<b>247 585</b>	<b>326 834</b>	<b>322 850</b>	<b>272 981</b>	<b>356 113</b>	<b>390 316</b>	<b>431 991</b>
<b>TOTAL ASSETS</b>		<b>241 802</b>	<b>269 357</b>	<b>313 428</b>	<b>372 453</b>	<b>411 863</b>	<b>354 931</b>	<b>449 985</b>	<b>482 180</b>	<b>525 945</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	2 464	2 647	3 281	3 722	1 523		6 940	5 209	
Consumer deposits			461	453	1 181		400	453	453	453
Trade and other payables	4	28 211	28 165	29 848	21 935	44 235	12 151	43 702	45 248	37 573
Provisions			131	6 917			10 366			
<b>Total current liabilities</b>		<b>30 675</b>	<b>31 404</b>	<b>40 499</b>	<b>26 839</b>	<b>45 758</b>	<b>22 917</b>	<b>51 094</b>	<b>50 909</b>	<b>38 025</b>
<b>Non current liabilities</b>										
Borrowing		5 006	2 117	3 495	14 890	5 066	487	4 615		
Provisions		7 910	6 629	6 802	6 462	3 520		6 268	6 529	6 806
<b>Total non current liabilities</b>		<b>12 916</b>	<b>8 746</b>	<b>10 297</b>	<b>21 352</b>	<b>8 585</b>	<b>487</b>	<b>10 883</b>	<b>6 529</b>	<b>6 806</b>
<b>TOTAL LIABILITIES</b>		<b>43 591</b>	<b>40 150</b>	<b>50 796</b>	<b>48 191</b>	<b>54 343</b>	<b>23 404</b>	<b>61 977</b>	<b>57 438</b>	<b>44 831</b>
<b>NET ASSETS</b>	5	<b>198 211</b>	<b>229 207</b>	<b>262 632</b>	<b>324 262</b>	<b>357 520</b>	<b>331 527</b>	<b>388 008</b>	<b>424 742</b>	<b>481 114</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		198 211	229 207	262 632	324 262	357 520	331 527	388 008	424 742	481 114
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>198 211</b>	<b>229 207</b>	<b>262 632</b>	<b>324 262</b>	<b>357 520</b>	<b>331 527</b>	<b>388 008</b>	<b>424 742</b>	<b>481 114</b>

## References

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

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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		4 508	5 126	11 509	40 000	61 000	1 605	60 000	60 000	60 000
Call investment deposits	1	31 250	78 084	41 643			25 854			
Consumer debtors	1	15 203	42 428	67 043	16 000	44 069	71 994	60 000	60 000	60 000
Other debtors		28 327	1 221	3 402	25 000	35 000	41 840	3 000	3 000	3 000
Current portion of long-term receivables										
Inventory	2	7 260	7 784	6 965	7 200	7 200	10 267	8 500	8 500	8 500
<b>Total current assets</b>		<b>86 549</b>	<b>134 644</b>	<b>130 562</b>	<b>88 200</b>	<b>147 269</b>	<b>151 559</b>	<b>131 500</b>	<b>131 500</b>	<b>131 500</b>
<b>Non current assets</b>										
Long-term receivables										
Investments					30 000	10 000				
Investment property		4 883	13 774	13 903	4 883			13 903	13 903	13 903
Investment in Associate										
Property, plant and equipment	3	1 021 425	2 039 220	2 027 143	1 000 000	2 027 143	2 055 077	2 100 000	2 100 000	2 100 000
Agricultural										
Biological										
Intangible		516	258	312	230	312		312	312	312
Other non-current assets		26 910	3 074	3 074	31 167	122		3 074	3 074	3 074
<b>Total non current assets</b>		<b>1 053 734</b>	<b>2 056 325</b>	<b>2 044 432</b>	<b>1 066 280</b>	<b>2 037 577</b>	<b>2 055 077</b>	<b>2 117 289</b>	<b>2 117 289</b>	<b>2 117 289</b>
<b>TOTAL ASSETS</b>		<b>1 140 283</b>	<b>2 190 969</b>	<b>2 174 994</b>	<b>1 154 480</b>	<b>2 184 846</b>	<b>2 206 636</b>	<b>2 248 789</b>	<b>2 248 789</b>	<b>2 248 789</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4		5 951	4 786		7 981		7 981	7 981	7 981
Consumer deposits		11 378	12 286	12 901	13 000	13 000	13 096	13 000	13 000	13 000
Trade and other payables	4	48 837	67 496	43 095	35 000	35 423	56 514	55 000	37 000	37 000
Provisions		1 856	1 381	1 381			105 153	1 381	1 381	1 381
<b>Total current liabilities</b>		<b>62 071</b>	<b>87 116</b>	<b>62 163</b>	<b>48 000</b>	<b>56 404</b>	<b>174 764</b>	<b>77 362</b>	<b>59 362</b>	<b>59 362</b>
<b>Non current liabilities</b>										
Borrowing			7 629	3 195						
Provisions		87 801	99 855	91 068	105 000	96 815		99 000	99 000	99 000
<b>Total non current liabilities</b>		<b>87 801</b>	<b>107 484</b>	<b>94 263</b>	<b>105 000</b>	<b>96 815</b>	<b>-</b>	<b>99 000</b>	<b>99 000</b>	<b>99 000</b>
<b>TOTAL LIABILITIES</b>		<b>149 872</b>	<b>194 599</b>	<b>156 426</b>	<b>153 000</b>	<b>153 219</b>	<b>174 764</b>	<b>176 362</b>	<b>158 362</b>	<b>158 362</b>
<b>NET ASSETS</b>	5	<b>990 411</b>	<b>1 996 370</b>	<b>2 018 567</b>	<b>1 001 480</b>	<b>2 031 627</b>	<b>2 031 872</b>	<b>2 072 427</b>	<b>2 090 427</b>	<b>2 090 427</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		990 411	1 996 370	2 018 567	1 001 480	2 031 627	2 031 872	2 072 427	2 090 427	2 090 427
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>990 411</b>	<b>1 996 370</b>	<b>2 018 567</b>	<b>1 001 480</b>	<b>2 031 627</b>	<b>2 031 872</b>	<b>2 072 427</b>	<b>2 090 427</b>	<b>2 090 427</b>

References

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

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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		888	785	145	6 834	3 335	3 729	17 195	25 512	29 147
Call investment deposits	1	(158)	(103)	815	1 645	1 961	30 568	3 205	4 522	5 913
Consumer debtors	1	8 734	10 359	11 763	28 139	10 269	12 877	13 738	17 415	21 319
Other debtors		1 458	2 164	454	3 595	499	921	518	519	519
Current portion of long-term receivables										
Inventory	2									
<b>Total current assets</b>		<b>10 922</b>	<b>13 205</b>	<b>13 177</b>	<b>40 213</b>	<b>16 064</b>	<b>48 096</b>	<b>34 655</b>	<b>47 968</b>	<b>56 899</b>
<b>Non current assets</b>										
Long-term receivables										
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	152 326	194 193	229 699	317 698	270 840	244 831	300 958	342 284	382 031
Agricultural										
Biological										
Intangible		573	398	265	36	79	155	114	65	29
Other non-current assets										
<b>Total non current assets</b>		<b>152 898</b>	<b>194 591</b>	<b>229 964</b>	<b>317 734</b>	<b>270 919</b>	<b>244 986</b>	<b>301 072</b>	<b>342 349</b>	<b>382 060</b>
<b>TOTAL ASSETS</b>		<b>163 820</b>	<b>207 796</b>	<b>243 141</b>	<b>357 947</b>	<b>286 983</b>	<b>293 081</b>	<b>335 727</b>	<b>390 317</b>	<b>438 959</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1	6 136								
Borrowing	4	20	272	3 137	1 103	306	50	52		
Consumer deposits		240					35			
Trade and other payables	4	25 070	25 164	18 009	23 167	18 346	16 924	17 860	17 679	17 716
Provisions					1 055	1 346	155	1 346	1 346	1 346
<b>Total current liabilities</b>		<b>31 466</b>	<b>25 436</b>	<b>21 145</b>	<b>25 325</b>	<b>19 998</b>	<b>17 163</b>	<b>19 258</b>	<b>19 025</b>	<b>19 062</b>
<b>Non current liabilities</b>										
Borrowing		1 046	674	456	7 997	52	358			
Provisions		3 944	4 469	5 613	3 414	4 268	5 711	4 268	4 268	4 268
<b>Total non current liabilities</b>		<b>4 990</b>	<b>5 143</b>	<b>6 069</b>	<b>11 411</b>	<b>4 320</b>	<b>6 069</b>	<b>4 268</b>	<b>4 268</b>	<b>4 268</b>
<b>TOTAL LIABILITIES</b>		<b>36 456</b>	<b>30 579</b>	<b>27 215</b>	<b>36 736</b>	<b>24 318</b>	<b>23 233</b>	<b>23 525</b>	<b>23 292</b>	<b>23 329</b>
<b>NET ASSETS</b>	5	<b>127 364</b>	<b>177 216</b>	<b>215 926</b>	<b>321 211</b>	<b>262 666</b>	<b>269 849</b>	<b>312 201</b>	<b>367 025</b>	<b>415 630</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		127 364	177 216	215 926	321 211	262 666	269 849	312 201	367 025	415 630
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>127 364</b>	<b>177 216</b>	<b>215 926</b>	<b>321 211</b>	<b>262 666</b>	<b>269 849</b>	<b>312 201</b>	<b>367 025</b>	<b>415 630</b>

## References

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

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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		918	1 672	6 588	3 412	3 412	471	5 500	4 800	4 350
Call investment deposits	1	130		2 729	1 722	1 722	96 572	2 700	2 862	3 034
Consumer debtors	1	8 920	25 234	43 076	98 616	98 616	(2 320)	848 581	784 243	787 562
Other debtors		4 579	3 381	9 337				22 767	23 905	25 101
Current portion of long-term receivables						(437 811)		18 949	18 002	17 101
Inventory	2	977	872	1 019	1 168	1 168	117 205	1 179	1 238	1 300
<b>Total current assets</b>		<b>15 523</b>	<b>31 159</b>	<b>62 750</b>	<b>104 918</b>	<b>(332 893)</b>	<b>211 928</b>	<b>899 677</b>	<b>835 050</b>	<b>838 447</b>
<b>Non current assets</b>										
Long-term receivables										
Investments										
Investment property		243 368	65 142	65 142	520 222	550 915		63 927	62 648	61 395
Investment in Associate										
Property, plant and equipment	3	486 284	506 842	472 634	478 643	506 883	387 151	523 600	539 410	556 074
Agricultural										
Biological										
Intangible			828	287	622	659	287	2 787	2 843	2 900
Other non-current assets				8			5 144			
<b>Total non current assets</b>		<b>729 652</b>	<b>572 812</b>	<b>538 071</b>	<b>999 487</b>	<b>1 058 457</b>	<b>392 581</b>	<b>590 314</b>	<b>604 901</b>	<b>620 369</b>
<b>TOTAL ASSETS</b>		<b>745 175</b>	<b>603 971</b>	<b>600 821</b>	<b>1 104 406</b>	<b>725 564</b>	<b>604 510</b>	<b>1 489 991</b>	<b>1 439 951</b>	<b>1 458 816</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1						9 972			
Borrowing	4	177					18			
Consumer deposits		1 486	1 463	1 977	1 549	1 641	2 240	2 151	2 043	1 941
Trade and other payables	4	65 206	76 615	103 144	61 455	65 081	81 572	94 228	83 577	73 268
Provisions		667	667	667	5 295	5 608	8 146	8 146	7 739	7 352
<b>Total current liabilities</b>		<b>67 536</b>	<b>78 744</b>	<b>105 788</b>	<b>68 299</b>	<b>72 329</b>	<b>101 949</b>	<b>104 526</b>	<b>93 359</b>	<b>82 561</b>
<b>Non current liabilities</b>										
Borrowing		108	18				3 415			
Provisions			3 220	3 415	3 420	3 621		3 249	3 087	2 932
<b>Total non current liabilities</b>		<b>108</b>	<b>3 238</b>	<b>3 415</b>	<b>3 420</b>	<b>3 621</b>	<b>3 415</b>	<b>3 249</b>	<b>3 087</b>	<b>2 932</b>
<b>TOTAL LIABILITIES</b>		<b>67 644</b>	<b>81 983</b>	<b>109 204</b>	<b>71 719</b>	<b>75 950</b>	<b>105 364</b>	<b>107 775</b>	<b>96 446</b>	<b>85 493</b>
<b>NET ASSETS</b>	5	<b>677 531</b>	<b>521 988</b>	<b>491 618</b>	<b>1 032 687</b>	<b>649 614</b>	<b>499 146</b>	<b>1 382 216</b>	<b>1 343 505</b>	<b>1 373 323</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		258 586	521 988	491 618	383 073		5 146	704 047	665 336	695 154
Reserves	4	418 944			649 614	649 614	493 999	678 169	678 169	678 169
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>677 531</b>	<b>521 988</b>	<b>491 618</b>	<b>1 032 687</b>	<b>649 614</b>	<b>499 146</b>	<b>1 382 216</b>	<b>1 343 505</b>	<b>1 373 323</b>

## References

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

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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash			89 551		52 370	52 370	(45 481)	13 853	37 396	124 462
Call investment deposits	1	170 027			147 630	39 860		35 000	40 000	45 000
Consumer debtors	1	5 460	2 969	3 792	20 420	20 420	(8 410)	4 406	3 994	3 785
Other debtors		19 557	25 473	12 574	4 730	4 730	7 028	61 101	56 208	44 788
Current portion of long-term receivables								1 600	1 500	1 350
Inventory	2	2 550	3 351	3 366	6 182	6 182	5 263	3 500	3 700	3 550
<b>Total current assets</b>		<b>197 594</b>	<b>121 344</b>	<b>19 731</b>	<b>231 332</b>	<b>123 562</b>	<b>(41 600)</b>	<b>119 460</b>	<b>142 798</b>	<b>222 934</b>
<b>Non current assets</b>										
Long-term receivables		3 355	4 009	3 125	4 529	4 529	(18)	3 200	3 400	3 740
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	1 492 820	1 760 005	2 052 992	2 665 910	2 668 390	2 022 864	3 150 782	3 608 864	3 973 563
Agricultural										
Biological										
Intangible		261	378	384	361	361		388		
Other non-current assets		305	988	1 151						
<b>Total non current assets</b>		<b>1 496 741</b>	<b>1 765 381</b>	<b>2 057 652</b>	<b>2 670 799</b>	<b>2 673 279</b>	<b>2 022 847</b>	<b>3 154 369</b>	<b>3 612 264</b>	<b>3 977 303</b>
<b>TOTAL ASSETS</b>		<b>1 694 335</b>	<b>1 886 725</b>	<b>2 077 383</b>	<b>2 902 131</b>	<b>2 796 841</b>	<b>1 981 247</b>	<b>3 273 829</b>	<b>3 755 062</b>	<b>4 200 238</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1	39 476		5 499						
Borrowing	4		33	563						
Consumer deposits		3 319	3 218	3 228	3 500	3 500	3 330	29 000	31 000	36 000
Trade and other payables	4	83 531	85 416	80 720	70 000	70 000	41 054	60 000	60 000	59 000
Provisions		4 284	5 281	5 869			(8 455)			
<b>Total current liabilities</b>		<b>130 609</b>	<b>93 947</b>	<b>95 879</b>	<b>73 500</b>	<b>73 500</b>	<b>35 929</b>	<b>89 000</b>	<b>91 000</b>	<b>95 000</b>
<b>Non current liabilities</b>										
Borrowing										
Provisions		5	5	5						
<b>Total non current liabilities</b>		<b>5</b>	<b>5</b>	<b>5</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL LIABILITIES</b>		<b>130 615</b>	<b>93 953</b>	<b>95 885</b>	<b>73 500</b>	<b>73 500</b>	<b>35 929</b>	<b>89 000</b>	<b>91 000</b>	<b>95 000</b>
<b>NET ASSETS</b>	5	<b>1 563 720</b>	<b>1 792 772</b>	<b>1 981 498</b>	<b>2 828 631</b>	<b>2 723 341</b>	<b>1 945 318</b>	<b>3 184 829</b>	<b>3 664 062</b>	<b>4 105 238</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		1 563 720	1 792 772	1 981 498	2 828 631	2 723 341	2 097 633	3 184 829	3 664 062	4 105 238
Reserves	4						(152 315)			
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>1 563 720</b>	<b>1 792 772</b>	<b>1 981 498</b>	<b>2 828 631</b>	<b>2 723 341</b>	<b>1 945 318</b>	<b>3 184 829</b>	<b>3 664 062</b>	<b>4 105 238</b>

## References

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

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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		46 866	44 849	5 517	2 342	26 751	8 636	24 693	31 003	40 681
Call investment deposits	1	13 918	14 906	65 533	42 406	67 705	69 294	67 665	75 500	79 728
Consumer debtors	1	309	7 204	11 488						
Other debtors		4 613	4 395	1 630	11 932	26 593	22 702	15 482	16 349	17 265
Current portion of long-term receivables										
Inventory	2									
<b>Total current assets</b>		<b>65 706</b>	<b>71 355</b>	<b>84 168</b>	<b>56 680</b>	<b>121 049</b>	<b>100 632</b>	<b>107 840</b>	<b>122 852</b>	<b>137 674</b>
<b>Non current assets</b>										
Long-term receivables		47	16							
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	100 860	154 505	182 295	255 759	312 562	223 994	395 016	477 455	557 966
Agricultural										
Biological										
Intangible		667	546	463			463			
Other non-current assets										
<b>Total non current assets</b>		<b>101 574</b>	<b>155 067</b>	<b>182 758</b>	<b>255 759</b>	<b>312 562</b>	<b>224 457</b>	<b>395 016</b>	<b>477 455</b>	<b>557 966</b>
<b>TOTAL ASSETS</b>		<b>167 280</b>	<b>226 421</b>	<b>266 926</b>	<b>312 439</b>	<b>433 611</b>	<b>325 089</b>	<b>502 856</b>	<b>600 307</b>	<b>695 640</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4									
Consumer deposits										
Trade and other payables	4	22 668	12 913	12 139	10 419	23 109	17 408	9 658	5 367	6 529
Provisions		65	82	100		20 497	26			
<b>Total current liabilities</b>		<b>22 733</b>	<b>12 995</b>	<b>12 238</b>	<b>10 419</b>	<b>43 607</b>	<b>17 434</b>	<b>9 658</b>	<b>5 367</b>	<b>6 529</b>
<b>Non current liabilities</b>										
Borrowing										
Provisions		3 747	9 057	9 548	13 197			17 898	18 874	19 912
<b>Total non current liabilities</b>		<b>3 747</b>	<b>9 057</b>	<b>9 548</b>	<b>13 197</b>	<b>-</b>	<b>-</b>	<b>17 898</b>	<b>18 874</b>	<b>19 912</b>
<b>TOTAL LIABILITIES</b>		<b>26 481</b>	<b>22 052</b>	<b>21 786</b>	<b>23 616</b>	<b>43 607</b>	<b>17 434</b>	<b>27 556</b>	<b>24 241</b>	<b>26 441</b>
<b>NET ASSETS</b>	5	<b>140 799</b>	<b>204 370</b>	<b>245 140</b>	<b>288 823</b>	<b>390 005</b>	<b>307 655</b>	<b>475 300</b>	<b>576 066</b>	<b>669 199</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		140 799	204 370	245 140	288 823	390 005	307 655	475 300	576 066	669 199
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>140 799</b>	<b>204 370</b>	<b>245 140</b>	<b>288 823</b>	<b>390 005</b>	<b>307 655</b>	<b>475 300</b>	<b>576 066</b>	<b>669 199</b>

## References

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

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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		37 025	8 280	6 766	9 410	9 410	22 510	4 510	8 759	4 008
Call investment deposits	1		21 809	1 875				16 672	17 655	18 644
Consumer debtors	1	7 466	5 696	6 764	49 609	67 394	31 181	52 111	49 492	55 246
Other debtors		6 120	5 297	1 652			2 238			
Current portion of long-term receivables										
Inventory	2									
<b>Total current assets</b>		<b>50 611</b>	<b>41 082</b>	<b>17 057</b>	<b>59 018</b>	<b>76 804</b>	<b>55 929</b>	<b>73 293</b>	<b>75 906</b>	<b>77 898</b>
<b>Non current assets</b>										
Long-term receivables										
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	129 105	178 709	212 394	239 735	239 735	250 495	200 308	132 115	51 875
Agricultural										
Biological										
Intangible		135	124	59	100	100	401			
Other non-current assets										
<b>Total non current assets</b>		<b>129 241</b>	<b>178 834</b>	<b>212 453</b>	<b>239 835</b>	<b>239 835</b>	<b>250 896</b>	<b>200 308</b>	<b>132 115</b>	<b>51 875</b>
<b>TOTAL ASSETS</b>		<b>179 852</b>	<b>219 916</b>	<b>229 510</b>	<b>298 854</b>	<b>316 639</b>	<b>306 825</b>	<b>273 601</b>	<b>208 021</b>	<b>129 773</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4									
Consumer deposits				18		30				
Trade and other payables	4	29 116	38 823	30 874	40 238	27 374	34 974	18 045	14 096	14 577
Provisions		2 484	482	1 532	6 293	6 293				
<b>Total current liabilities</b>		<b>31 600</b>	<b>39 306</b>	<b>32 424</b>	<b>46 531</b>	<b>33 697</b>	<b>34 974</b>	<b>18 045</b>	<b>14 096</b>	<b>14 577</b>
<b>Non current liabilities</b>										
Borrowing										
Provisions			6 340	6 842				6 832	7 697	8 699
<b>Total non current liabilities</b>		<b>-</b>	<b>6 340</b>	<b>6 842</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 832</b>	<b>7 697</b>	<b>8 699</b>
<b>TOTAL LIABILITIES</b>		<b>31 600</b>	<b>45 646</b>	<b>39 266</b>	<b>46 531</b>	<b>33 697</b>	<b>34 974</b>	<b>24 877</b>	<b>21 793</b>	<b>23 276</b>
<b>NET ASSETS</b>	5	<b>148 251</b>	<b>174 270</b>	<b>190 244</b>	<b>252 322</b>	<b>282 942</b>	<b>271 852</b>	<b>248 724</b>	<b>186 228</b>	<b>106 497</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		148 251	174 270	190 244	252 322	282 942	271 852	248 724	186 228	106 497
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>148 251</b>	<b>174 270</b>	<b>190 244</b>	<b>252 322</b>	<b>282 942</b>	<b>271 852</b>	<b>248 724</b>	<b>186 228</b>	<b>106 497</b>

## References

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



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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		751	45	558	2 116	44		83	1 299	2 632
Call investment deposits	1	638	548				117			
Consumer debtors	1	6 594	7 210	14 696	5 582	18 300	16 966	25 190	30 821	36 684
Other debtors		1 947	1 730	980	980	980	14 387	1 000	1 000	1 000
Current portion of long-term receivables										
Inventory	2									
<b>Total current assets</b>		<b>9 930</b>	<b>9 533</b>	<b>16 234</b>	<b>8 678</b>	<b>19 324</b>	<b>31 469</b>	<b>26 273</b>	<b>33 120</b>	<b>40 316</b>
<b>Non current assets</b>										
Long-term receivables										
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	93 507	100 677	106 296	116 873	115 755	118 642	123 475	130 971	138 382
Agricultural										
Biological										
Intangible		314	173	90	168	168	100	180	180	180
Other non-current assets										
<b>Total non current assets</b>		<b>93 820</b>	<b>100 851</b>	<b>106 386</b>	<b>117 041</b>	<b>115 923</b>	<b>118 742</b>	<b>123 655</b>	<b>131 151</b>	<b>138 562</b>
<b>TOTAL ASSETS</b>		<b>103 750</b>	<b>110 383</b>	<b>122 620</b>	<b>125 719</b>	<b>135 247</b>	<b>150 211</b>	<b>149 928</b>	<b>164 271</b>	<b>178 878</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1			1 913			1 959			
Borrowing	4		435	549	400	400				
Consumer deposits										
Trade and other payables	4	11 672	11 346	11 862	4 000	12 776	12 036	6 500	8 000	8 000
Provisions		342	371			244	16 380			
<b>Total current liabilities</b>		<b>12 014</b>	<b>12 152</b>	<b>14 323</b>	<b>4 400</b>	<b>13 420</b>	<b>30 375</b>	<b>6 500</b>	<b>8 000</b>	<b>8 000</b>
<b>Non current liabilities</b>										
Borrowing			792	244	650	650		200		
Provisions		3 683	3 996	4 738	4 200	4 200	310	4 900	5 200	5 500
<b>Total non current liabilities</b>		<b>3 683</b>	<b>4 788</b>	<b>4 982</b>	<b>4 850</b>	<b>4 850</b>	<b>310</b>	<b>5 100</b>	<b>5 200</b>	<b>5 500</b>
<b>TOTAL LIABILITIES</b>		<b>15 697</b>	<b>16 940</b>	<b>19 305</b>	<b>9 250</b>	<b>18 270</b>	<b>30 685</b>	<b>11 600</b>	<b>13 200</b>	<b>13 500</b>
<b>NET ASSETS</b>	5	<b>88 053</b>	<b>93 444</b>	<b>103 315</b>	<b>116 469</b>	<b>116 978</b>	<b>119 526</b>	<b>138 328</b>	<b>151 071</b>	<b>165 378</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		88 053	93 444	103 315	116 469	116 978	119 526	138 328	151 071	165 378
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>88 053</b>	<b>93 444</b>	<b>103 315</b>	<b>116 469</b>	<b>116 978</b>	<b>119 526</b>	<b>138 328</b>	<b>151 071</b>	<b>165 378</b>

References

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

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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		32	40	49	233	1 749	5 022	5 571	290	304
Call investment deposits	1	8 642	6 832	2 557	7 408	7 408		7 170	8 417	
Consumer debtors	1	687	548	465	389	389	2 557	349	643	367
Other debtors		1 134			1	1	76	2	3	3
Current portion of long-term receivables					1 911	913	232	1 385	1 198	1 239
Inventory	2	44	8	3	134	7	3	6	7	6
<b>Total current assets</b>		<b>10 539</b>	<b>7 429</b>	<b>3 074</b>	<b>10 076</b>	<b>10 468</b>	<b>7 889</b>	<b>14 483</b>	<b>10 558</b>	<b>1 920</b>
<b>Non current assets</b>										
Long-term receivables										
Investments										
Investment property		2 363	18 544	18 544	193	18 544		19 471	20 445	21 467
Investment in Associate										
Property, plant and equipment	3	72 392	69 986	75 978	95 167	86 209	101 647	96 842	107 139	118 040
Agricultural										
Biological										
Intangible		668	403	228	723	723	875	403	423	444
Other non-current assets		14	1 696	1 696	4 487	4 082	1 682	2 017	2 300	2 170
<b>Total non current assets</b>		<b>75 437</b>	<b>90 629</b>	<b>96 446</b>	<b>100 570</b>	<b>109 558</b>	<b>104 205</b>	<b>118 733</b>	<b>130 307</b>	<b>142 121</b>
<b>TOTAL ASSETS</b>		<b>85 976</b>	<b>98 058</b>	<b>99 520</b>	<b>110 646</b>	<b>120 026</b>	<b>112 094</b>	<b>133 216</b>	<b>140 864</b>	<b>144 041</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1	1 700	665	856						
Borrowing	4	414	385	444			6	1 125		
Consumer deposits					30	30	316	16	17	18
Trade and other payables	4	11 962	16 035	13 270	9 333	9 333	8 013	8 272	9 917	2 983
Provisions					857	857	3 739	555	583	612
<b>Total current liabilities</b>		<b>14 076</b>	<b>17 084</b>	<b>14 569</b>	<b>10 220</b>	<b>10 220</b>	<b>12 074</b>	<b>9 969</b>	<b>10 517</b>	<b>3 613</b>
<b>Non current liabilities</b>										
Borrowing		1 317	932	488	169	169				
Provisions										
<b>Total non current liabilities</b>		<b>1 317</b>	<b>932</b>	<b>488</b>	<b>169</b>	<b>169</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL LIABILITIES</b>		<b>15 392</b>	<b>18 016</b>	<b>15 058</b>	<b>10 389</b>	<b>10 389</b>	<b>12 074</b>	<b>9 969</b>	<b>10 517</b>	<b>3 613</b>
<b>NET ASSETS</b>	5	<b>70 584</b>	<b>80 042</b>	<b>84 462</b>	<b>100 257</b>	<b>109 637</b>	<b>100 020</b>	<b>123 247</b>	<b>130 348</b>	<b>140 428</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		70 584	80 042	84 462	70 168	73 301	69 165	123 247	130 348	140 428
Reserves	4				30 089	36 336	30 855			
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>70 584</b>	<b>80 042</b>	<b>84 462</b>	<b>100 257</b>	<b>109 637</b>	<b>100 020</b>	<b>123 247</b>	<b>130 348</b>	<b>140 428</b>

## References

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

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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		236	1 633	895	8 708	11 036	13 509	4 743	32 039	48 198
Call investment deposits	1				8 500	359	360	24 740	36 152	57 638
Consumer debtors	1	8 074	10 296	13 277	31 841	48 841	23 684	45 383	47 456	49 767
Other debtors		301	5 734	632						
Current portion of long-term receivables							3 437			
Inventory	2									
<b>Total current assets</b>		<b>8 611</b>	<b>17 663</b>	<b>14 804</b>	<b>49 049</b>	<b>60 236</b>	<b>40 990</b>	<b>74 866</b>	<b>115 647</b>	<b>155 603</b>
<b>Non current assets</b>										
Long-term receivables										
Investments										
Investment property		25 684	25 684	26 242	25 684	25 684	26 242	25 684	25 684	25 684
Investment in Associate										
Property, plant and equipment	3	249 728	264 382	285 888	306 438	331 194	319 489	325 347	315 275	293 681
Agricultural										
Biological				1 021						
Intangible		263	141	424			246			
Other non-current assets		17 565	16 709	13 168						
<b>Total non current assets</b>		<b>293 240</b>	<b>306 915</b>	<b>326 743</b>	<b>332 122</b>	<b>356 878</b>	<b>345 977</b>	<b>351 031</b>	<b>340 959</b>	<b>319 365</b>
<b>TOTAL ASSETS</b>		<b>301 851</b>	<b>324 578</b>	<b>341 547</b>	<b>381 171</b>	<b>417 114</b>	<b>386 967</b>	<b>425 896</b>	<b>456 605</b>	<b>474 969</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1	6 237								
Borrowing	4		800	676	1 700	1 700		750	750	750
Consumer deposits		270	626	2 242			0			
Trade and other payables	4	26 220	29 697	27 619	13 483	13 483	6 174	10 185	3 000	3 000
Provisions		3 150	813	895	3 791	3 791	12 961	8 566	10 828	11 125
<b>Total current liabilities</b>		<b>35 877</b>	<b>31 937</b>	<b>31 433</b>	<b>18 974</b>	<b>18 974</b>	<b>19 135</b>	<b>19 502</b>	<b>14 578</b>	<b>14 875</b>
<b>Non current liabilities</b>										
Borrowing		1 987	1 650	1 236	1 212	1 212	17 138	1 250	1 250	1 250
Provisions		5 285	4 483	3 996		5 159		8 566	10 828	11 125
<b>Total non current liabilities</b>		<b>7 273</b>	<b>6 133</b>	<b>5 232</b>	<b>1 212</b>	<b>6 371</b>	<b>17 138</b>	<b>9 816</b>	<b>12 078</b>	<b>12 375</b>
<b>TOTAL LIABILITIES</b>		<b>43 150</b>	<b>38 069</b>	<b>36 664</b>	<b>20 185</b>	<b>25 345</b>	<b>36 273</b>	<b>29 318</b>	<b>26 655</b>	<b>27 249</b>
<b>NET ASSETS</b>	5	<b>258 701</b>	<b>286 509</b>	<b>304 883</b>	<b>360 986</b>	<b>391 770</b>	<b>350 694</b>	<b>396 579</b>	<b>429 950</b>	<b>447 719</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		242 346	272 031	289 847	360 986	391 770	337 373	337 062	366 402	384 501
Reserves	4	16 355	14 478	15 036			13 320	59 516	63 548	63 219
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>258 701</b>	<b>286 509</b>	<b>304 883</b>	<b>360 986</b>	<b>391 770</b>	<b>350 694</b>	<b>396 579</b>	<b>429 950</b>	<b>447 719</b>

## References

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

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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		51 427	12 257	10 856	75 000	50 000	13 256	10 289	23 009	31 635
Call investment deposits	1	124 234	131 334	4 239	100 000	10 000		15 000	16 000	16 500
Consumer debtors	1	24 806	14 037	13 571	29 879	28 879	17 206	44 056	36 963	48 390
Other debtors		164 178	78 410	30 748	38 400	38 400		38 402	38 405	38 500
Current portion of long-term receivables										
Inventory	2	62	42 920	86 842	65	65	86 842	65	65	65
<b>Total current assets</b>		<b>364 706</b>	<b>278 958</b>	<b>146 255</b>	<b>243 344</b>	<b>127 344</b>	<b>117 303</b>	<b>107 812</b>	<b>114 442</b>	<b>135 090</b>
<b>Non current assets</b>										
Long-term receivables										
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	1 070 669	1 242 721	1 476 041	1 347 984	1 347 984	1 613 388	1 433 453	1 537 148	1 639 691
Agricultural										
Biological										
Intangible		37	30	327	31	31	327	31	41	42
Other non-current assets							2 606			
<b>Total non current assets</b>		<b>1 070 706</b>	<b>1 242 751</b>	<b>1 476 368</b>	<b>1 348 015</b>	<b>1 348 015</b>	<b>1 616 322</b>	<b>1 433 484</b>	<b>1 537 189</b>	<b>1 639 733</b>
<b>TOTAL ASSETS</b>		<b>1 435 412</b>	<b>1 521 709</b>	<b>1 622 623</b>	<b>1 591 359</b>	<b>1 475 359</b>	<b>1 733 625</b>	<b>1 541 296</b>	<b>1 651 631</b>	<b>1 774 823</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	1 592	1 042	2 016	1 560	1 560		1 301	1 560	1 560
Consumer deposits		3 222	2 499	1 862	40	40	1 950	40	41	41
Trade and other payables	4	155 164	156 836	156 147	119 271	119 271	180 204	96 717	116 850	146 417
Provisions		1 724	210	109	4 026	4 026	20 137	4 026	4 284	4 558
<b>Total current liabilities</b>		<b>161 703</b>	<b>160 587</b>	<b>160 134</b>	<b>124 897</b>	<b>124 897</b>	<b>202 291</b>	<b>102 084</b>	<b>122 735</b>	<b>152 576</b>
<b>Non current liabilities</b>										
Borrowing		9 805	9 905	8 606	8 339	8 339	9 050	7 578	6 168	6 018
Provisions		393	3 260	4 080						
<b>Total non current liabilities</b>		<b>10 198</b>	<b>13 165</b>	<b>12 686</b>	<b>8 339</b>	<b>8 339</b>	<b>9 050</b>	<b>7 578</b>	<b>6 168</b>	<b>6 018</b>
<b>TOTAL LIABILITIES</b>		<b>171 901</b>	<b>173 751</b>	<b>172 820</b>	<b>133 236</b>	<b>133 236</b>	<b>211 341</b>	<b>109 662</b>	<b>128 903</b>	<b>158 594</b>
<b>NET ASSETS</b>	5	<b>1 263 512</b>	<b>1 347 958</b>	<b>1 449 803</b>	<b>1 458 123</b>	<b>1 342 123</b>	<b>1 522 284</b>	<b>1 431 634</b>	<b>1 522 728</b>	<b>1 616 229</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		1 263 512	1 347 958	1 449 803	1 458 123	1 342 123	1 522 284	1 431 634	1 522 728	1 616 229
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>1 263 512</b>	<b>1 347 958</b>	<b>1 449 803</b>	<b>1 458 123</b>	<b>1 342 123</b>	<b>1 522 284</b>	<b>1 431 634</b>	<b>1 522 728</b>	<b>1 616 229</b>

References

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

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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		200	846	156	2 128	3 174	3 190	1 774	1 503	1 191
Call investment deposits	1	1 520			5 000	10 000		6 300	6 100	5 955
Consumer debtors	1	1 686	1 131	5 747	4 000			4 240	4 494	4 764
Other debtors			4 642	2 740		10 361	9 536			
Current portion of long-term receivables										
Inventory	2									
<b>Total current assets</b>		<b>3 406</b>	<b>6 618</b>	<b>8 643</b>	<b>11 128</b>	<b>23 534</b>	<b>12 726</b>	<b>12 314</b>	<b>12 097</b>	<b>11 910</b>
<b>Non current assets</b>										
Long-term receivables										
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	61 505	72 008	95 724	80 908	59 652	95 724	85 762	90 908	96 363
Agricultural										
Biological										
Intangible		142	109	77	123	300	77	250	300	350
Other non-current assets						7 200				
<b>Total non current assets</b>		<b>61 646</b>	<b>72 117</b>	<b>95 800</b>	<b>81 031</b>	<b>67 152</b>	<b>95 800</b>	<b>86 012</b>	<b>91 208</b>	<b>96 713</b>
<b>TOTAL ASSETS</b>		<b>65 052</b>	<b>78 735</b>	<b>104 444</b>	<b>92 159</b>	<b>90 686</b>	<b>108 526</b>	<b>98 326</b>	<b>103 305</b>	<b>108 623</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	126	285	1 020						
Consumer deposits										
Trade and other payables	4	25 589	26 904	19 437	9 000	710	2 120	9 540	10 112	10 719
Provisions		684	882	1 000						
<b>Total current liabilities</b>		<b>26 399</b>	<b>28 071</b>	<b>21 457</b>	<b>9 000</b>	<b>710</b>	<b>2 120</b>	<b>9 540</b>	<b>10 112</b>	<b>10 719</b>
<b>Non current liabilities</b>										
Borrowing		263		1 550	17 650			17 000		
Provisions			616							
<b>Total non current liabilities</b>		<b>263</b>	<b>616</b>	<b>1 550</b>	<b>17 650</b>	<b>-</b>	<b>-</b>	<b>17 000</b>	<b>-</b>	<b>-</b>
<b>TOTAL LIABILITIES</b>		<b>26 663</b>	<b>28 687</b>	<b>23 007</b>	<b>26 650</b>	<b>710</b>	<b>2 120</b>	<b>26 540</b>	<b>10 112</b>	<b>10 719</b>
<b>NET ASSETS</b>	5	<b>38 390</b>	<b>50 049</b>	<b>81 437</b>	<b>65 509</b>	<b>89 976</b>	<b>106 406</b>	<b>71 786</b>	<b>93 193</b>	<b>97 904</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		38 390	50 049	81 437	65 509	89 976	106 406	71 786	93 193	97 904
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>38 390</b>	<b>50 049</b>	<b>81 437</b>	<b>65 509</b>	<b>89 976</b>	<b>106 406</b>	<b>71 786</b>	<b>93 193</b>	<b>97 904</b>

## References

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

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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		77 214	202 775	364 509	274 050	244 248	253 128	235 723	229 485	270 509
Call investment deposits	1	80 000	40 000	40 000	150 000	150 000	152 362	200 000	300 000	400 000
Consumer debtors	1	185 750	239 463	316 529	256 385	256 385	307 542	276 096	297 627	321 126
Other debtors		30 440	42 920	41 567	25 114	25 114	15 921	28 128	31 503	35 283
Current portion of long-term receivables		157	111	41	44	44	43	43	45	47
Inventory	2	65 665	75 503	72 999	89 550	89 550	76 259	77 379	82 022	86 943
<b>Total current assets</b>		<b>439 226</b>	<b>600 772</b>	<b>835 646</b>	<b>795 143</b>	<b>765 341</b>	<b>805 254</b>	<b>817 368</b>	<b>940 682</b>	<b>1 113 908</b>
<b>Non current assets</b>										
Long-term receivables		446	357	159	166	166	116	143	150	158
Investments										
Investment property		132 532	135 312	134 574	132 054	134 022	134 020	133 599	133 177	132 760
Investment in Associate										
Property, plant and equipment	3	4 347 280	4 142 445	4 198 726	4 304 896	4 415 824	4 345 276	4 587 393	4 569 618	4 456 114
Agricultural										
Biological										
Intangible		6 779	11 188	12 160	9 448	11 528	2 752	11 466	9 521	7 598
Other non-current assets		2 489	2 489	2 724				2 724	2 724	2 724
<b>Total non current assets</b>		<b>4 489 526</b>	<b>4 291 791</b>	<b>4 348 342</b>	<b>4 446 564</b>	<b>4 561 540</b>	<b>4 482 164</b>	<b>4 735 325</b>	<b>4 715 190</b>	<b>4 599 355</b>
<b>TOTAL ASSETS</b>		<b>4 928 751</b>	<b>4 892 563</b>	<b>5 183 988</b>	<b>5 241 707</b>	<b>5 326 881</b>	<b>5 287 419</b>	<b>5 552 693</b>	<b>5 655 872</b>	<b>5 713 264</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft										
Borrowing	4	94 791	106 224	124 739	122 938	122 938	183 207	140 619	141 292	158 629
Consumer deposits		38 919	39 779	44 908	43 646	43 646	43 952	47 138	50 909	54 981
Trade and other payables	4	285 226	364 078	431 489	381 429	381 429	554 804	386 360	403 738	420 686
Provisions		20 270	23 317	20 391	26 394	26 395	19 998	21 288	22 523	23 784
<b>Total current liabilities</b>		<b>439 207</b>	<b>533 399</b>	<b>621 527</b>	<b>574 407</b>	<b>574 408</b>	<b>801 961</b>	<b>595 405</b>	<b>618 462</b>	<b>658 080</b>
<b>Non current liabilities</b>										
Borrowing		732 522	625 250	601 727	686 593	686 593	417 322	645 473	619 181	575 552
Provisions		218 332	204 419	233 332	249 175	265 873	233 332	277 571	293 948	310 409
<b>Total non current liabilities</b>		<b>950 854</b>	<b>829 668</b>	<b>835 059</b>	<b>935 768</b>	<b>952 466</b>	<b>650 654</b>	<b>923 044</b>	<b>913 129</b>	<b>885 961</b>
<b>TOTAL LIABILITIES</b>		<b>1 390 060</b>	<b>1 363 067</b>	<b>1 456 587</b>	<b>1 510 175</b>	<b>1 526 874</b>	<b>1 452 615</b>	<b>1 518 449</b>	<b>1 531 591</b>	<b>1 544 041</b>
<b>NET ASSETS</b>	5	<b>3 538 691</b>	<b>3 529 496</b>	<b>3 727 401</b>	<b>3 731 532</b>	<b>3 800 007</b>	<b>3 834 803</b>	<b>4 034 243</b>	<b>4 124 281</b>	<b>4 169 222</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		3 481 844	3 479 189	3 677 468	3 623 709	3 692 184	3 784 936	3 909 112	3 995 124	4 036 979
Reserves	4	56 848	50 306	49 934	107 823	107 823	49 867	125 131	129 157	132 243
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>3 538 691</b>	<b>3 529 496</b>	<b>3 727 401</b>	<b>3 731 532</b>	<b>3 800 007</b>	<b>3 834 803</b>	<b>4 034 243</b>	<b>4 124 281</b>	<b>4 169 222</b>

References

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

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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		17 398	20 630	702	7 500	672	36 661	672	672	672
Call investment deposits	1			20 639						
Consumer debtors	1	486	883	945			1 207			
Other debtors		1 583	1 761	2 604			429			
Current portion of long-term receivables										
Inventory	2									
<b>Total current assets</b>		<b>19 467</b>	<b>23 274</b>	<b>24 889</b>	<b>7 500</b>	<b>672</b>	<b>38 297</b>	<b>672</b>	<b>672</b>	<b>672</b>
<b>Non current assets</b>										
Long-term receivables										
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	37 619	49 338	59 437	76 960	78 923	63 260	91 465	103 661	116 276
Agricultural										
Biological										
Intangible		41	110	75			75	50	25	
Other non-current assets										
<b>Total non current assets</b>		<b>37 660</b>	<b>49 448</b>	<b>59 512</b>	<b>76 960</b>	<b>78 923</b>	<b>63 335</b>	<b>91 515</b>	<b>103 685</b>	<b>116 276</b>
<b>TOTAL ASSETS</b>		<b>57 127</b>	<b>72 723</b>	<b>84 401</b>	<b>84 460</b>	<b>79 595</b>	<b>101 631</b>	<b>92 187</b>	<b>104 357</b>	<b>116 948</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4									
Consumer deposits							2			
Trade and other payables	4	13 562	14 994	16 136			18 675			
Provisions		487	565	566			566			
<b>Total current liabilities</b>		<b>14 050</b>	<b>15 560</b>	<b>16 701</b>	<b>-</b>	<b>-</b>	<b>19 242</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non current liabilities</b>										
Borrowing							202			
Provisions				151						
<b>Total non current liabilities</b>		<b>-</b>	<b>-</b>	<b>151</b>	<b>-</b>	<b>-</b>	<b>202</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL LIABILITIES</b>		<b>14 050</b>	<b>15 560</b>	<b>16 852</b>	<b>-</b>	<b>-</b>	<b>19 444</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET ASSETS</b>	5	<b>43 077</b>	<b>57 163</b>	<b>67 549</b>	<b>84 460</b>	<b>79 595</b>	<b>82 187</b>	<b>92 187</b>	<b>104 357</b>	<b>116 948</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		43 077	57 163	67 549	84 460	86 423	82 187	92 187	104 357	116 948
Reserves	4					(6 828)				
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>43 077</b>	<b>57 163</b>	<b>67 549</b>	<b>84 460</b>	<b>79 595</b>	<b>82 187</b>	<b>92 187</b>	<b>104 357</b>	<b>116 948</b>

## References

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

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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		37 547	60 488	71 508	42 084	49	128 470	52 605	42 852	23 857
Call investment deposits	1									
Consumer debtors	1	20 058	24 052	29 496	22 325	28	2 343	25 110	24 400	21 960
Other debtors		1 732	3 048	3 513	2 237	5	399	5 035	4 796	4 995
Current portion of long-term receivables		20	26	19	20	0	2	21	20	20
Inventory	2	2 773	3 314	3 686	3 326	5	391	4 468	4 499	4 601
<b>Total current assets</b>		<b>62 131</b>	<b>90 929</b>	<b>108 222</b>	<b>69 992</b>	<b>87</b>	<b>131 605</b>	<b>87 239</b>	<b>76 567</b>	<b>55 433</b>
<b>Non current assets</b>										
Long-term receivables		1 429	1 423	1 397	1 449	1	121	1 452	1 450	1 455
Investments	1	1	1		1	0		1	1	1
Investment property		9 401	10 316	11 155	11 926	12	997	12 785	13 615	14 455
Investment in Associate				1						
Property, plant and equipment	3	456 018	499 409	504 355	526 296	539	44 947	571 728	603 047	618 121
Agricultural										
Biological										
Intangible		46	294	271	83	0	23	291	306	366
Other non-current assets										
<b>Total non current assets</b>		<b>466 895</b>	<b>511 443</b>	<b>517 179</b>	<b>539 755</b>	<b>553</b>	<b>46 088</b>	<b>586 257</b>	<b>618 419</b>	<b>634 398</b>
<b>TOTAL ASSETS</b>		<b>529 027</b>	<b>602 371</b>	<b>625 401</b>	<b>609 747</b>	<b>640</b>	<b>177 693</b>	<b>673 496</b>	<b>694 986</b>	<b>689 831</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	343	343	343	343	0		343	343	343
Consumer deposits		1 099	1 155	1 266	1 679	1	111	1 435	1 540	1 595
Trade and other payables	4	18 129	40 185	42 640	44 605	43	3 600	41 473	42 520	40 615
Provisions		15 991	6 558	424	5 245	1	101	891	910	920
<b>Total current liabilities</b>		<b>35 562</b>	<b>48 241</b>	<b>44 673</b>	<b>51 872</b>	<b>46</b>	<b>3 812</b>	<b>44 142</b>	<b>45 313</b>	<b>43 473</b>
<b>Non current liabilities</b>										
Borrowing		5 485	5 142	4 799	4 456	4	372	4 113	3 770	3 427
Provisions		19 278	12 834	15 320	17 532	16	1 320	16 109	16 390	16 380
<b>Total non current liabilities</b>		<b>24 763</b>	<b>17 976</b>	<b>20 119</b>	<b>21 988</b>	<b>20</b>	<b>1 692</b>	<b>20 222</b>	<b>20 160</b>	<b>19 807</b>
<b>TOTAL LIABILITIES</b>		<b>60 325</b>	<b>66 217</b>	<b>64 792</b>	<b>73 860</b>	<b>66</b>	<b>5 504</b>	<b>64 364</b>	<b>65 473</b>	<b>63 280</b>
<b>NET ASSETS</b>	5	<b>468 701</b>	<b>536 154</b>	<b>560 609</b>	<b>535 887</b>	<b>574</b>	<b>172 189</b>	<b>609 132</b>	<b>629 513</b>	<b>626 551</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		198 591	524 021	549 805	337 143	549	170 134	597 297	617 098	613 551
Reserves	4	270 111	12 133	10 805	198 744	25	2 055	11 835	12 415	13 000
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>468 701</b>	<b>536 154</b>	<b>560 609</b>	<b>535 887</b>	<b>574</b>	<b>172 189</b>	<b>609 132</b>	<b>629 513</b>	<b>626 551</b>

## References

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



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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		16 063	1	20 267	1 596	1 596	6 135	21 509	22 692	23 940
Call investment deposits	1	45 040	67 040	25 870	20 000	20 000		16 000	16 928	17 910
Consumer debtors	1	1 572	2 526	2 836	2 500	37 414	42 266	39 659	41 840	44 141
Other debtors		4 618	5 313	8 870	1 750	18 750	17 014	19 875	20 968	22 121
Current portion of long-term receivables										
Inventory	2	252	408	621	300	300	481	317	335	353
<b>Total current assets</b>		<b>67 545</b>	<b>75 287</b>	<b>58 464</b>	<b>26 146</b>	<b>78 060</b>	<b>65 896</b>	<b>97 360</b>	<b>102 763</b>	<b>108 466</b>
<b>Non current assets</b>										
Long-term receivables										
Investments							43 454			
Investment property		2 548	2 490	2 449	2 490	2 490		2 400	2 532	2 671
Investment in Associate										
Property, plant and equipment	3	89 358	117 300	143 860	187 403	187 403	156 721	216 360	232 330	249 402
Agricultural										
Biological		5 136	5 136	3 971	5 136	5 136	5 136	5 136	5 136	5 136
Intangible		68	41	159	191	191		200	211	223
Other non-current assets				1						
<b>Total non current assets</b>		<b>97 110</b>	<b>124 967</b>	<b>150 440</b>	<b>195 220</b>	<b>195 220</b>	<b>205 311</b>	<b>224 096</b>	<b>240 209</b>	<b>257 432</b>
<b>TOTAL ASSETS</b>		<b>164 655</b>	<b>200 254</b>	<b>208 904</b>	<b>221 366</b>	<b>273 280</b>	<b>271 207</b>	<b>321 456</b>	<b>342 972</b>	<b>365 898</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1		1 058							
Borrowing	4									
Consumer deposits		799	1 002	1 016	1 082	1 082	1 019	1 147	1 210	1 277
Trade and other payables	4	17 403	16 025	3 710	4 500	4 500	5 891	2 645	2 790	2 834
Provisions		386	379	346	400	20 400	23 262	24 400		
<b>Total current liabilities</b>		<b>18 588</b>	<b>18 464</b>	<b>5 073</b>	<b>5 982</b>	<b>25 982</b>	<b>30 172</b>	<b>28 192</b>	<b>4 000</b>	<b>4 111</b>
<b>Non current liabilities</b>										
Borrowing										
Provisions		3 501	5 761	6 912	3 304	3 304	6 248	4 054	4 277	47 277
<b>Total non current liabilities</b>		<b>3 501</b>	<b>5 761</b>	<b>6 912</b>	<b>3 304</b>	<b>3 304</b>	<b>6 248</b>	<b>4 054</b>	<b>4 277</b>	<b>47 277</b>
<b>TOTAL LIABILITIES</b>		<b>22 089</b>	<b>24 225</b>	<b>11 984</b>	<b>9 286</b>	<b>29 286</b>	<b>36 420</b>	<b>32 246</b>	<b>8 277</b>	<b>51 387</b>
<b>NET ASSETS</b>	5	<b>142 565</b>	<b>176 029</b>	<b>196 920</b>	<b>212 080</b>	<b>243 994</b>	<b>234 786</b>	<b>289 210</b>	<b>334 695</b>	<b>314 510</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		142 565	176 029	196 920	212 080	243 994	234 786	289 210	334 695	314 510
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>142 565</b>	<b>176 029</b>	<b>196 920</b>	<b>212 080</b>	<b>243 994</b>	<b>234 786</b>	<b>289 210</b>	<b>334 695</b>	<b>314 510</b>

## References

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

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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		45 853	47 091	1 319	51 423	51 423	9 051	1 503	1 592	1 681
Call investment deposits	1									
Consumer debtors	1	5 843	7 311	10 619	6 983	6 983	18 575	11 129	11 785	12 445
Other debtors		3 890	4 510	2 292	2 376	2 376		2 401	2 543	2 685
Current portion of long-term receivables										
Inventory	2			91				96	101	107
<b>Total current assets</b>		<b>55 586</b>	<b>58 912</b>	<b>14 321</b>	<b>60 782</b>	<b>60 782</b>	<b>27 626</b>	<b>15 129</b>	<b>16 022</b>	<b>16 919</b>
<b>Non current assets</b>										
Long-term receivables										
Investments										
Investment property		38	18	5 896	18	18		6 179	6 543	6 910
Investment in Associate								1 100	1 165	1 230
Property, plant and equipment	3	210 931	258 950	303 447	83 855	83 855	301 173	318 013	336 776	355 635
Agricultural										
Biological										
Intangible		566	462	505	491	491		529	560	591
Other non-current assets				908				952	1 008	1 064
<b>Total non current assets</b>		<b>211 534</b>	<b>259 431</b>	<b>310 756</b>	<b>84 364</b>	<b>84 364</b>	<b>301 173</b>	<b>326 772</b>	<b>346 052</b>	<b>365 430</b>
<b>TOTAL ASSETS</b>		<b>267 120</b>	<b>318 343</b>	<b>325 077</b>	<b>145 145</b>	<b>145 145</b>	<b>328 799</b>	<b>341 901</b>	<b>362 073</b>	<b>382 349</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4									
Consumer deposits					76	76				
Trade and other payables	4	35 842	43 220	16 667			6 146	17 467	18 498	19 533
Provisions		1 218		1 777	113	113		1 863	1 973	2 083
<b>Total current liabilities</b>		<b>37 061</b>	<b>43 220</b>	<b>18 444</b>	<b>189</b>	<b>189</b>	<b>6 146</b>	<b>19 330</b>	<b>20 470</b>	<b>21 617</b>
<b>Non current liabilities</b>										
Borrowing										
Provisions		3 928	4 158	4 433				4 646	4 920	5 195
<b>Total non current liabilities</b>		<b>3 928</b>	<b>4 158</b>	<b>4 433</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 646</b>	<b>4 920</b>	<b>5 195</b>
<b>TOTAL LIABILITIES</b>		<b>40 989</b>	<b>47 378</b>	<b>22 877</b>	<b>189</b>	<b>189</b>	<b>6 146</b>	<b>23 975</b>	<b>25 390</b>	<b>26 812</b>
<b>NET ASSETS</b>	5	<b>226 131</b>	<b>270 965</b>	<b>302 200</b>	<b>144 957</b>	<b>144 957</b>	<b>322 653</b>	<b>317 926</b>	<b>336 683</b>	<b>355 537</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		226 131	270 965	302 200	144 957	144 957	322 653	317 926	336 683	355 537
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>226 131</b>	<b>270 965</b>	<b>302 200</b>	<b>144 957</b>	<b>144 957</b>	<b>322 653</b>	<b>317 926</b>	<b>336 683</b>	<b>355 537</b>

## References

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

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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		86 717	75 848	38 756	23 490	23 490	(7 707)	24 782	26 145	25 412
Call investment deposits	1	280 000	370 000	480 000	355 000	355 000	(106 132)	320 000	340 000	360 000
Consumer debtors	1	22 970	37 791	44 203	13 775	13 775	(444)	11 702	12 444	13 277
Other debtors		25 056	14 502	20 413	9 633	9 632	(626)	10 433	11 038	11 678
Current portion of long-term receivables		35	38	39	40	40		42	44	48
Inventory	2	6 122	7 269	6 552	8 493	8 493	(12)	8 986	9 507	10 058
<b>Total current assets</b>		<b>420 899</b>	<b>505 448</b>	<b>589 964</b>	<b>410 431</b>	<b>410 431</b>	<b>(114 921)</b>	<b>375 945</b>	<b>399 178</b>	<b>420 473</b>
<b>Non current assets</b>										
Long-term receivables		496	440	393	354	354	(4)	313	266	215
Investments		46 207	24 673	23 004				14 372	6 079	
Investment property										
Investment in Associate					19 755	19 755				
Property, plant and equipment	3	1 050 408	1 173 336	1 342 634	1 997 112	1 981 927	53 641	2 469 678	2 899 811	3 303 860
Agricultural										
Biological										
Intangible		1 477	1 077	932	1 828	1 828	73	1 402	1 051	834
Other non-current assets										
<b>Total non current assets</b>		<b>1 098 587</b>	<b>1 199 526</b>	<b>1 366 963</b>	<b>2 019 049</b>	<b>2 003 865</b>	<b>53 710</b>	<b>2 485 765</b>	<b>2 907 207</b>	<b>3 304 909</b>
<b>TOTAL ASSETS</b>		<b>1 519 487</b>	<b>1 704 974</b>	<b>1 956 926</b>	<b>2 429 480</b>	<b>2 414 295</b>	<b>(61 211)</b>	<b>2 861 710</b>	<b>3 306 385</b>	<b>3 725 382</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	9 327	10 595	12 036	13 654	13 654		15 531	11 047	5 928
Consumer deposits		8 229	9 114	9 661	8 655	8 655	(24)	9 521	10 473	11 519
Trade and other payables	4	153 457	168 870	214 756	95 209	95 209	(51 264)	115 559	112 827	114 858
Provisions		1 510	16 926	4 561	2 473	2 473		6 754	6 838	6 930
<b>Total current liabilities</b>		<b>172 523</b>	<b>205 505</b>	<b>241 014</b>	<b>119 991</b>	<b>119 991</b>	<b>(51 288)</b>	<b>147 365</b>	<b>141 185</b>	<b>139 235</b>
<b>Non current liabilities</b>										
Borrowing		104 584	78 874	72 487	63 931	63 931		52 525	44 020	38 533
Provisions		82 838	75 634	80 175	96 516	96 516		102 114	107 802	113 863
<b>Total non current liabilities</b>		<b>187 423</b>	<b>154 508</b>	<b>152 662</b>	<b>160 447</b>	<b>160 447</b>	<b>-</b>	<b>154 639</b>	<b>151 822</b>	<b>152 396</b>
<b>TOTAL LIABILITIES</b>		<b>359 945</b>	<b>360 013</b>	<b>393 676</b>	<b>280 438</b>	<b>280 437</b>	<b>(51 288)</b>	<b>302 004</b>	<b>293 007</b>	<b>291 631</b>
<b>NET ASSETS</b>	5	<b>1 159 541</b>	<b>1 344 961</b>	<b>1 563 250</b>	<b>2 149 042</b>	<b>2 133 858</b>	<b>(9 923)</b>	<b>2 559 706</b>	<b>3 013 378</b>	<b>3 433 751</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		894 549	1 079 969	1 298 258	1 884 050	1 868 866	(9 923)	2 294 714	2 748 386	3 168 759
Reserves	4	264 992	264 992	264 992	264 992	264 992		264 992	264 992	264 992
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>1 159 541</b>	<b>1 344 961</b>	<b>1 563 250</b>	<b>2 149 042</b>	<b>2 133 858</b>	<b>(9 923)</b>	<b>2 559 706</b>	<b>3 013 378</b>	<b>3 433 751</b>

## References

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

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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		2 948	13 671	619	5 000	5 000	75 495	5 000	5 000	5 000
Call investment deposits	1	60 242	59 803	60 287	48 711	63 084	6 341	68 868	45 000	35 000
Consumer debtors	1	9 143	27 966	11 029	37 000	41 001	43 227	46 000	75 000	64 000
Other debtors		4 474	1 410	18 318	3 000	3 000	920	3 000	3 000	3 000
Current portion of long-term receivables										
Inventory	2	371	499	667			700			
<b>Total current assets</b>		<b>77 178</b>	<b>103 349</b>	<b>90 919</b>	<b>93 711</b>	<b>112 085</b>	<b>126 682</b>	<b>122 868</b>	<b>128 000</b>	<b>107 000</b>
<b>Non current assets</b>										
Long-term receivables										
Investments										
Investment property		23 211	23 163	46 606	23 211			23 211	23 211	23 211
Investment in Associate										
Property, plant and equipment	3	220 328	231 763	260 710	292 391	279 391	258 605	297 352	334 414	401 287
Agricultural										
Biological										
Intangible		73	69		73			73	73	73
Other non-current assets										
<b>Total non current assets</b>		<b>243 612</b>	<b>254 994</b>	<b>307 316</b>	<b>315 675</b>	<b>279 391</b>	<b>258 605</b>	<b>320 636</b>	<b>357 698</b>	<b>424 571</b>
<b>TOTAL ASSETS</b>		<b>320 789</b>	<b>358 344</b>	<b>398 235</b>	<b>409 386</b>	<b>391 476</b>	<b>385 288</b>	<b>443 504</b>	<b>485 698</b>	<b>531 571</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4									
Consumer deposits		1 234	1 341	1 535	1 220	1 220	1 447	1 445	1 445	1 445
Trade and other payables	4	13 896	16 832	23 678	7 500	21 873	22 481			
Provisions		2 300	2 426		4 488			13 600	13 600	13 600
<b>Total current liabilities</b>		<b>17 430</b>	<b>20 599</b>	<b>25 213</b>	<b>13 208</b>	<b>23 093</b>	<b>23 927</b>	<b>15 045</b>	<b>15 045</b>	<b>15 045</b>
<b>Non current liabilities</b>										
Borrowing				164						
Provisions		10 220	9 731	11 391	10 000	10 000	9 731	13 000	13 000	13 000
<b>Total non current liabilities</b>		<b>10 220</b>	<b>9 731</b>	<b>11 555</b>	<b>10 000</b>	<b>10 000</b>	<b>9 731</b>	<b>13 000</b>	<b>13 000</b>	<b>13 000</b>
<b>TOTAL LIABILITIES</b>		<b>27 650</b>	<b>30 329</b>	<b>36 768</b>	<b>23 208</b>	<b>33 093</b>	<b>33 658</b>	<b>28 045</b>	<b>28 045</b>	<b>28 045</b>
<b>NET ASSETS</b>	5	<b>293 139</b>	<b>328 014</b>	<b>361 467</b>	<b>386 178</b>	<b>358 383</b>	<b>351 630</b>	<b>415 459</b>	<b>457 653</b>	<b>503 526</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		291 512	326 342	359 744	385 178	357 383	172 593	413 659	455 853	501 726
Reserves	4	1 627	1 673	1 723	1 000	1 000	179 037	1 800	1 800	1 800
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>293 139</b>	<b>328 014</b>	<b>361 467</b>	<b>386 178</b>	<b>358 383</b>	<b>351 630</b>	<b>415 459</b>	<b>457 653</b>	<b>503 526</b>

## References

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

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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		112 568	135 816	183 171	11 296	70 909	160 260	13 123	3 763	6 404
Call investment deposits	1	300 975	393 131	359 200	213 131	289 200	347 596	267 767	168 767	183 767
Consumer debtors	1	47 653	57 610	69 165	102 238	88 620	62 943	104 210	98 635	82 902
Other debtors		39 157	33 591	37 451	60 851	46 290	37 895	30 356	24 743	27 064
Current portion of long-term receivables		5	5	6	4 415	5 011	3 044	5 011	5 011	5 011
Inventory	2	2 545	2 883	5 761	2 583	5 261	6 691	4 761	5 101	4 456
<b>Total current assets</b>		<b>502 903</b>	<b>623 036</b>	<b>654 754</b>	<b>394 514</b>	<b>505 292</b>	<b>618 429</b>	<b>425 229</b>	<b>306 021</b>	<b>309 604</b>
<b>Non current assets</b>										
Long-term receivables		944	1 001	987	1 151	4 855	949	4 855	5 141	5 444
Investments										
Investment property		53 630	69 785	80 230	65 285	80 230	80 230	80 230	80 230	80 230
Investment in Associate										
Property, plant and equipment	3	746 188	845 555	1 056 142	1 428 795	1 402 176	1 220 651	1 553 912	1 745 284	1 818 767
Agricultural										
Biological										
Intangible		20 990	13 353	11 550	13 702	11 550	11 550	11 550	11 550	11 550
Other non-current assets					18	518	18			
<b>Total non current assets</b>		<b>821 752</b>	<b>929 694</b>	<b>1 148 909</b>	<b>1 508 951</b>	<b>1 499 329</b>	<b>1 313 397</b>	<b>1 650 547</b>	<b>1 842 205</b>	<b>1 915 990</b>
<b>TOTAL ASSETS</b>		<b>1 324 655</b>	<b>1 552 730</b>	<b>1 803 663</b>	<b>1 903 465</b>	<b>2 004 621</b>	<b>1 931 826</b>	<b>2 075 777</b>	<b>2 148 225</b>	<b>2 225 594</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	9 844	11 201	13 305	9 440	16 128	16 141	17 316	15 077	15 077
Consumer deposits		21 289	22 750	24 238	24 808	26 025	26 160	27 813	29 354	29 854
Trade and other payables	4	182 746	217 784	248 108	216 014	190 219	155 532	177 420	142 420	117 420
Provisions		6 465	2 765	1 284	7 999	2 784	1 284	4 284	5 784	7 284
<b>Total current liabilities</b>		<b>220 344</b>	<b>254 500</b>	<b>286 936</b>	<b>258 261</b>	<b>235 156</b>	<b>199 117</b>	<b>226 834</b>	<b>192 635</b>	<b>169 635</b>
<b>Non current liabilities</b>										
Borrowing		58 855	82 198	147 832	278 189	221 831	208 864	221 802	208 541	183 541
Provisions		74 789	78 070	84 324	128 091	119 230	84 324	157 615	197 936	247 957
<b>Total non current liabilities</b>		<b>133 644</b>	<b>160 269</b>	<b>232 156</b>	<b>406 280</b>	<b>341 060</b>	<b>293 188</b>	<b>379 417</b>	<b>406 477</b>	<b>431 498</b>
<b>TOTAL LIABILITIES</b>		<b>353 988</b>	<b>414 769</b>	<b>519 092</b>	<b>664 541</b>	<b>576 216</b>	<b>492 305</b>	<b>606 250</b>	<b>599 112</b>	<b>601 134</b>
<b>NET ASSETS</b>	5	<b>970 667</b>	<b>1 137 961</b>	<b>1 284 572</b>	<b>1 238 924</b>	<b>1 428 404</b>	<b>1 439 521</b>	<b>1 469 526</b>	<b>1 549 113</b>	<b>1 624 461</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		961 939	1 119 420	1 266 031	1 220 383	1 409 863	1 420 980	1 450 985	1 530 572	1 605 919
Reserves	4	8 728	18 541	18 541	18 541	18 541	18 541	18 541	18 541	18 541
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>970 667</b>	<b>1 137 961</b>	<b>1 284 572</b>	<b>1 238 924</b>	<b>1 428 404</b>	<b>1 439 521</b>	<b>1 469 526</b>	<b>1 549 113</b>	<b>1 624 461</b>

## References

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

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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		2 257	1 352	2 006	2 369	2 830	3 367	3 485	3 694	3 916
Call investment deposits	1	19 114	39 339	55 168	35 526	55 526	73 317	76 487	32 707	34 669
Consumer debtors	1	1 491	1 196	1 400	4 003	2 411		2 873	3 045	3 229
Other debtors		2 258	4 523	5 646			7 656	5 984	6 343	6 724
Current portion of long-term receivables										
Inventory	2									
<b>Total current assets</b>		<b>25 120</b>	<b>46 410</b>	<b>64 220</b>	<b>41 898</b>	<b>60 767</b>	<b>84 341</b>	<b>88 829</b>	<b>45 789</b>	<b>48 538</b>
<b>Non current assets</b>										
Long-term receivables										
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	146 546	149 679	166 450	154 259	219 400	219 530	287 920	336 217	353 439
Agricultural										
Biological										
Intangible		102	140	49						
Other non-current assets										
<b>Total non current assets</b>		<b>146 648</b>	<b>149 819</b>	<b>166 499</b>	<b>154 259</b>	<b>219 400</b>	<b>219 530</b>	<b>287 920</b>	<b>336 217</b>	<b>353 439</b>
<b>TOTAL ASSETS</b>		<b>171 768</b>	<b>196 230</b>	<b>230 719</b>	<b>196 157</b>	<b>280 167</b>	<b>303 871</b>	<b>376 749</b>	<b>382 006</b>	<b>401 977</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	1 552	874	267	959		(6)			
Consumer deposits										
Trade and other payables	4	12 003	32 671	44 220	46 373	88 146	46 120	30 893	32 747	34 712
Provisions		1 327	1 385	2 475			2 475			
<b>Total current liabilities</b>		<b>14 881</b>	<b>34 930</b>	<b>46 962</b>	<b>47 332</b>	<b>88 146</b>	<b>48 589</b>	<b>30 893</b>	<b>32 747</b>	<b>34 712</b>
<b>Non current liabilities</b>										
Borrowing		1 270	399	133	7 391		133	141	149	158
Provisions		546	486	721	661	661	721	765	810	859
<b>Total non current liabilities</b>		<b>1 815</b>	<b>885</b>	<b>854</b>	<b>8 052</b>	<b>661</b>	<b>854</b>	<b>906</b>	<b>959</b>	<b>1 017</b>
<b>TOTAL LIABILITIES</b>		<b>16 696</b>	<b>35 815</b>	<b>47 816</b>	<b>55 384</b>	<b>88 807</b>	<b>49 443</b>	<b>31 799</b>	<b>33 706</b>	<b>35 729</b>
<b>NET ASSETS</b>	5	<b>155 072</b>	<b>160 415</b>	<b>182 902</b>	<b>140 773</b>	<b>191 360</b>	<b>254 429</b>	<b>344 950</b>	<b>348 300</b>	<b>366 248</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		155 072	160 415	182 902		31 506	254 429	232 147	228 729	239 502
Reserves	4				140 773	159 854		112 803	119 571	126 746
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>155 072</b>	<b>160 415</b>	<b>182 902</b>	<b>140 773</b>	<b>191 360</b>	<b>254 429</b>	<b>344 950</b>	<b>348 300</b>	<b>366 248</b>

## References

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

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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		11 906	3 527	35 039	7 786	3 786	11 319	47 303	52 033	45 246
Call investment deposits	1	27 875	44 954		23 315	15 315	3 946	24 400	26 724	27 562
Consumer debtors	1	1 222	2 183	137	2 050	3 700	17 296	10 862	10 810	10 754
Other debtors		3 739	1 771	1 034	1 961	1 961	4 876	1 090	1 199	1 319
Current portion of long-term receivables				6 989				450	473	496
Inventory	2									
<b>Total current assets</b>		<b>44 741</b>	<b>52 434</b>	<b>43 199</b>	<b>35 113</b>	<b>24 763</b>	<b>37 437</b>	<b>84 106</b>	<b>91 239</b>	<b>85 378</b>
<b>Non current assets</b>										
Long-term receivables		61	61	76	75	75				
Investments										
Investment property		13 886	13 349	13 124	12 889	12 889	1 322	12 467	12 093	9 070
Investment in Associate										
Property, plant and equipment	3	90 670	106 221	129 075	194 117	14 668	176 368	152 818	230 618	242 149
Agricultural										
Biological										
Intangible		516	491	398	370	430		503	550	610
Other non-current assets							76			
<b>Total non current assets</b>		<b>105 132</b>	<b>120 122</b>	<b>142 672</b>	<b>207 452</b>	<b>28 062</b>	<b>177 766</b>	<b>165 789</b>	<b>243 261</b>	<b>251 829</b>
<b>TOTAL ASSETS</b>		<b>149 873</b>	<b>172 556</b>	<b>185 871</b>	<b>242 564</b>	<b>52 825</b>	<b>215 202</b>	<b>249 894</b>	<b>334 500</b>	<b>337 207</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1				5					
Borrowing	4	1 592	2 039	1 788	1 956	1 956	2 031	3 349	3 852	4 429
Consumer deposits							802			
Trade and other payables	4	34 567	33 804	39 282	11 721	11 721	54 646	33 872	25 664	26 918
Provisions						2 000				
<b>Total current liabilities</b>		<b>36 159</b>	<b>35 842</b>	<b>41 070</b>	<b>13 682</b>	<b>15 677</b>	<b>57 480</b>	<b>37 221</b>	<b>29 515</b>	<b>31 347</b>
<b>Non current liabilities</b>										
Borrowing		8 688	6 917	5 245	21 471	21 471	16 289	7 600	24 300	16 200
Provisions										
<b>Total non current liabilities</b>		<b>8 688</b>	<b>6 917</b>	<b>5 245</b>	<b>21 471</b>	<b>21 471</b>	<b>16 289</b>	<b>7 600</b>	<b>24 300</b>	<b>16 200</b>
<b>TOTAL LIABILITIES</b>		<b>44 846</b>	<b>42 759</b>	<b>46 314</b>	<b>35 153</b>	<b>37 148</b>	<b>73 769</b>	<b>44 821</b>	<b>53 815</b>	<b>47 547</b>
<b>NET ASSETS</b>	5	<b>105 027</b>	<b>129 797</b>	<b>139 557</b>	<b>207 411</b>	<b>15 677</b>	<b>141 433</b>	<b>205 073</b>	<b>280 685</b>	<b>289 659</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		105 027	129 797	139 557	207 411	15 677	141 433	205 073	280 685	289 659
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>105 027</b>	<b>129 797</b>	<b>139 557</b>	<b>207 411</b>	<b>15 677</b>	<b>141 433</b>	<b>205 073</b>	<b>280 685</b>	<b>289 659</b>

## References

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

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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		8 770	15 054	19 900	17 452	11 514	16 295	13 636	16 602	7 754
Call investment deposits	1	23 276	9 841	27 156	148 249	14 523		20 000	20 000	17 000
Consumer debtors	1	45 445	70 677	90 628	39 680	39 680	140 876	69 771	37 715	18 427
Other debtors		6 911	60 563	39 632	7 170	7 170	62 968	8 550	8 500	8 250
Current portion of long-term receivables										
Inventory	2	5 028	5 072	7 078	5 906	5 906	13 237	6 263	6 639	7 038
<b>Total current assets</b>		<b>89 430</b>	<b>161 206</b>	<b>184 396</b>	<b>218 457</b>	<b>78 793</b>	<b>233 376</b>	<b>118 221</b>	<b>89 456</b>	<b>58 469</b>
<b>Non current assets</b>										
Long-term receivables				17			0			
Investments		18 682	20 116	21 549	23 069	23 069	22 865	24 533	25 997	27 461
Investment property										
Investment in Associate							0			
Property, plant and equipment	3	901 761	1 156 525	1 110 656	1 693 072	1 443 072	1 371 341	1 579 953	1 706 805	1 987 501
Agricultural		13 245	16 056	14 863						
Biological		1 038	2 295	2 018	1 500	2 018	206	2 018	2 018	2 018
Intangible		3 274	6 432	6 026	1 965	6 471	4 821	7 796	8 638	9 480
Other non-current assets		206	206	206				206	206	206
<b>Total non current assets</b>		<b>938 207</b>	<b>1 201 629</b>	<b>1 155 335</b>	<b>1 719 605</b>	<b>1 474 630</b>	<b>1 399 232</b>	<b>1 614 506</b>	<b>1 743 664</b>	<b>2 026 665</b>
<b>TOTAL ASSETS</b>		<b>1 027 637</b>	<b>1 362 835</b>	<b>1 339 731</b>	<b>1 938 062</b>	<b>1 553 423</b>	<b>1 632 608</b>	<b>1 732 726</b>	<b>1 833 120</b>	<b>2 085 134</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	7 237	6 206	4 567	3 018	3 018	1 516	3 390	3 716	4 058
Consumer deposits		3 037	3 358	4 723	3 963	3 963	2 943	6 088	7 454	8 819
Trade and other payables	4	103 147	158 878	208 998	48 094	48 094	224 178	56 843	53 433	43 089
Provisions		359	279	571	4 623	4 623	1 105	684	789	899
<b>Total current liabilities</b>		<b>113 780</b>	<b>168 721</b>	<b>218 860</b>	<b>59 698</b>	<b>59 698</b>	<b>229 742</b>	<b>67 005</b>	<b>65 392</b>	<b>56 865</b>
<b>Non current liabilities</b>										
Borrowing		98 722	91 474	86 710	83 033	83 033	89 748	82 605	78 561	74 162
Provisions		3 071	3 942	6 114	10 410	10 410	38 694	7 863	9 074	10 342
<b>Total non current liabilities</b>		<b>101 794</b>	<b>95 416</b>	<b>92 824</b>	<b>93 444</b>	<b>93 444</b>	<b>128 442</b>	<b>90 467</b>	<b>87 636</b>	<b>84 504</b>
<b>TOTAL LIABILITIES</b>		<b>215 573</b>	<b>264 138</b>	<b>311 684</b>	<b>153 142</b>	<b>153 142</b>	<b>358 184</b>	<b>157 472</b>	<b>153 027</b>	<b>141 370</b>
<b>NET ASSETS</b>	5	<b>812 063</b>	<b>1 098 697</b>	<b>1 028 048</b>	<b>1 784 920</b>	<b>1 400 282</b>	<b>1 274 425</b>	<b>1 575 254</b>	<b>1 680 093</b>	<b>1 943 764</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		812 063	1 098 697	1 028 048	1 784 920	1 400 282	1 274 425	1 575 254	1 680 093	1 943 764
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>812 063</b>	<b>1 098 697</b>	<b>1 028 048</b>	<b>1 784 920</b>	<b>1 400 282</b>	<b>1 274 425</b>	<b>1 575 254</b>	<b>1 680 093</b>	<b>1 943 764</b>

References

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



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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		6 650	689	2 559	85 233	3 749	655	5 159	5 417	5 687
Call investment deposits	1	70 287	67 086	49 861	7 850	46 371	67 355	29 653	31 137	32 694
Consumer debtors	1	3 460	1 406	448	1 158	958	2 339	749	1 291	1 890
Other debtors		1 177	2 529	598	265	205	1 076	348	365	384
Current portion of long-term receivables										
Inventory	2									
<b>Total current assets</b>		<b>81 575</b>	<b>71 710</b>	<b>53 466</b>	<b>94 506</b>	<b>51 283</b>	<b>71 425</b>	<b>35 909</b>	<b>38 210</b>	<b>40 655</b>
<b>Non current assets</b>										
Long-term receivables							500			
Investments										
Investment property		949	731	565	725	725		1 565	1 643	1 725
Investment in Associate										
Property, plant and equipment	3	79 125	115 336	148 738	185 536	191 504	169 079	193 529	203 206	213 366
Agricultural										
Biological										
Intangible		211	258	179	262			179	188	197
Other non-current assets						263				
<b>Total non current assets</b>		<b>80 285</b>	<b>116 325</b>	<b>149 481</b>	<b>186 523</b>	<b>192 492</b>	<b>169 579</b>	<b>195 273</b>	<b>205 037</b>	<b>215 288</b>
<b>TOTAL ASSETS</b>		<b>161 860</b>	<b>188 035</b>	<b>202 948</b>	<b>281 029</b>	<b>243 775</b>	<b>241 004</b>	<b>231 182</b>	<b>243 247</b>	<b>255 943</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	14	23	52	2 634		52			
Consumer deposits						1 700		2 000		
Trade and other payables	4	33 550	16 384	16 470	15 100	8 550	20 366	16 495	17 320	18 186
Provisions						600				
<b>Total current liabilities</b>		<b>33 564</b>	<b>16 408</b>	<b>16 523</b>	<b>17 734</b>	<b>10 850</b>	<b>20 418</b>	<b>18 495</b>	<b>17 320</b>	<b>18 186</b>
<b>Non current liabilities</b>										
Borrowing		2 743		238	426		438	198	208	218
Provisions		2 463	3 527	2 412	1 701	1 701	2 288	2 617	2 748	2 886
<b>Total non current liabilities</b>		<b>5 207</b>	<b>3 527</b>	<b>2 650</b>	<b>2 127</b>	<b>1 701</b>	<b>2 726</b>	<b>2 815</b>	<b>2 956</b>	<b>3 104</b>
<b>TOTAL LIABILITIES</b>		<b>38 770</b>	<b>19 935</b>	<b>19 173</b>	<b>19 861</b>	<b>12 551</b>	<b>23 144</b>	<b>21 310</b>	<b>20 276</b>	<b>21 290</b>
<b>NET ASSETS</b>	5	<b>123 090</b>	<b>168 100</b>	<b>183 775</b>	<b>261 168</b>	<b>231 224</b>	<b>217 860</b>	<b>209 872</b>	<b>222 971</b>	<b>234 653</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		123 090	168 100	183 775	261 168	231 224	217 405	209 872	222 971	234 653
Reserves	4						455			
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>123 090</b>	<b>168 100</b>	<b>183 775</b>	<b>261 168</b>	<b>231 224</b>	<b>217 860</b>	<b>209 872</b>	<b>222 971</b>	<b>234 653</b>

## References

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

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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		2 409	24 003	25 868	5 247	25 044	18 915	3 961	6 111	8 507
Call investment deposits	1	20 386			17 847			20 000	20 000	20 000
Consumer debtors	1	5 524	5 443	1 701	4 583	4 583	3 253	4 083	3 583	3 083
Other debtors		867	2 017	2 469	2 178	2 178	1 290	2 128	2 078	2 028
Current portion of long-term receivables										
Inventory	2	6	6	6			6			
<b>Total current assets</b>		<b>29 193</b>	<b>31 469</b>	<b>30 044</b>	<b>29 856</b>	<b>31 805</b>	<b>23 464</b>	<b>30 172</b>	<b>31 772</b>	<b>33 618</b>
<b>Non current assets</b>										
Long-term receivables										
Investments										
Investment property		18 970	10 661	10 661	10 661	10 661		10 661	10 661	10 661
Investment in Associate							10 661			
Property, plant and equipment	3	43 534	43 873	59 016	76 119	78 958	63 960	86 240	90 812	95 275
Agricultural										
Biological										
Intangible				77	73	77	76	77	77	77
Other non-current assets										
<b>Total non current assets</b>		<b>62 504</b>	<b>54 534</b>	<b>69 754</b>	<b>86 854</b>	<b>89 696</b>	<b>74 697</b>	<b>96 978</b>	<b>101 550</b>	<b>106 014</b>
<b>TOTAL ASSETS</b>		<b>91 697</b>	<b>86 004</b>	<b>99 798</b>	<b>116 709</b>	<b>121 501</b>	<b>98 161</b>	<b>127 150</b>	<b>133 321</b>	<b>139 631</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	827	921	721	823	1 086	866	1 086	882	788
Consumer deposits		6	6	6	6	6	6	6	6	6
Trade and other payables	4	19 963	18 139	16 526	9 208	13 708	8 673	7 499	7 499	7 499
Provisions		1 070	3 208	2 501			3 211			
<b>Total current liabilities</b>		<b>21 866</b>	<b>22 274</b>	<b>19 755</b>	<b>10 038</b>	<b>14 800</b>	<b>12 757</b>	<b>8 591</b>	<b>8 387</b>	<b>8 293</b>
<b>Non current liabilities</b>										
Borrowing		3 185	2 266	1 569	1 170	1 569	630	833	724	607
Provisions		401	506		2 497	3 070				
<b>Total non current liabilities</b>		<b>3 586</b>	<b>2 772</b>	<b>1 569</b>	<b>3 667</b>	<b>4 639</b>	<b>630</b>	<b>833</b>	<b>724</b>	<b>607</b>
<b>TOTAL LIABILITIES</b>		<b>25 452</b>	<b>25 046</b>	<b>21 324</b>	<b>13 705</b>	<b>19 439</b>	<b>13 387</b>	<b>9 424</b>	<b>9 111</b>	<b>8 900</b>
<b>NET ASSETS</b>	5	<b>66 245</b>	<b>60 958</b>	<b>78 475</b>	<b>103 004</b>	<b>102 062</b>	<b>84 774</b>	<b>117 727</b>	<b>124 211</b>	<b>130 732</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		66 245	58 602	75 769	99 619	99 356	82 069	115 021	121 505	128 026
Reserves	4		2 356	2 706	3 385	2 706	2 706	2 706	2 706	2 706
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>66 245</b>	<b>60 958</b>	<b>78 475</b>	<b>103 004</b>	<b>102 062</b>	<b>84 774</b>	<b>117 727</b>	<b>124 211</b>	<b>130 732</b>

## References

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

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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		8 229	33	4 175	4 137	4 137	1 322	13 523	13 744	13 965
Call investment deposits	1		3 420	9 347	3 830	54 727	51 000	43 401	45 832	48 399
Consumer debtors	1	20 557	19 993	16 154	9 412	11 412	24 679	16 278	17 190	18 152
Other debtors		2 793	997	1 772	986	20 940	3 161			
Current portion of long-term receivables		231					430			
Inventory	2	407	377	314	486	486	367	405	634	863
<b>Total current assets</b>		<b>32 217</b>	<b>24 822</b>	<b>31 763</b>	<b>18 851</b>	<b>91 702</b>	<b>80 959</b>	<b>73 607</b>	<b>77 400</b>	<b>81 379</b>
<b>Non current assets</b>										
Long-term receivables										
Investments										
Investment property		3 560	22 161	22 801	22 161	22 801	22 801	22 801	22 801	22 801
Investment in Associate										
Property, plant and equipment	3	388 043	482 791	481 956	451 603	489 054	496 945	564 195	597 338	630 657
Agricultural										
Biological					1 232	1 232		1 232	1 232	1 232
Intangible		200	39	0	39	25	0	25	25	25
Other non-current assets		(392)	1 974	1 974	742	742	1 974	742	742	742
<b>Total non current assets</b>		<b>391 410</b>	<b>506 965</b>	<b>506 731</b>	<b>475 777</b>	<b>513 854</b>	<b>521 720</b>	<b>588 995</b>	<b>622 138</b>	<b>655 457</b>
<b>TOTAL ASSETS</b>		<b>423 627</b>	<b>531 787</b>	<b>538 494</b>	<b>494 628</b>	<b>605 555</b>	<b>602 679</b>	<b>662 602</b>	<b>699 537</b>	<b>736 836</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1		3 977							
Borrowing	4	1 362	4 060	4 072	798	3 016	2 843	3 223	2 932	3 105
Consumer deposits		3 288	3 776	3 966	3 875	3 875	3 955	3 949	4 178	4 407
Trade and other payables	4	38 059	53 842	32 575	9 086	9 086	28 835	31 667	33 441	35 313
Provisions		2 321	2 719	4 379	5 791	5 791	3 134	4 379	4 608	4 837
<b>Total current liabilities</b>		<b>45 031</b>	<b>68 375</b>	<b>44 992</b>	<b>19 550</b>	<b>21 768</b>	<b>38 767</b>	<b>43 219</b>	<b>45 158</b>	<b>47 662</b>
<b>Non current liabilities</b>										
Borrowing		18 031	9 734	6 918	7 932	3 607	897	2 951	3 117	
Provisions			14 099	15 998	14 099	14 099	19 016	15 998	15 998	15 998
<b>Total non current liabilities</b>		<b>18 031</b>	<b>23 832</b>	<b>22 917</b>	<b>22 031</b>	<b>17 706</b>	<b>19 914</b>	<b>18 950</b>	<b>19 115</b>	<b>15 998</b>
<b>TOTAL LIABILITIES</b>		<b>63 062</b>	<b>92 207</b>	<b>67 909</b>	<b>41 581</b>	<b>39 474</b>	<b>58 680</b>	<b>62 168</b>	<b>64 274</b>	<b>63 661</b>
<b>NET ASSETS</b>	5	<b>360 565</b>	<b>439 580</b>	<b>470 585</b>	<b>453 047</b>	<b>566 081</b>	<b>543 999</b>	<b>600 434</b>	<b>635 264</b>	<b>673 175</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		360 565	439 580	470 585	453 047	566 081	543 999	600 434	635 264	673 175
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>360 565</b>	<b>439 580</b>	<b>470 585</b>	<b>453 047</b>	<b>566 081</b>	<b>543 999</b>	<b>600 434</b>	<b>635 264</b>	<b>673 175</b>

## References

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

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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		713	3 485	1 934	5 343	1 934	8 750	2 500	2 625	2 756
Call investment deposits	1	38 105	54 273	64 100	82 639	56 107	88 137	42 084	44 188	46 397
Consumer debtors	1	5 210	6 063	7 038	10 444	13 115	9 653	7 288	7 653	8 035
Other debtors		4 591	4 298	5 133	2 651	2 651	556	2 784	2 923	3 069
Current portion of long-term receivables										
Inventory	2									
<b>Total current assets</b>		<b>48 619</b>	<b>68 120</b>	<b>78 204</b>	<b>101 077</b>	<b>73 807</b>	<b>107 097</b>	<b>54 655</b>	<b>57 388</b>	<b>60 257</b>
<b>Non current assets</b>										
Long-term receivables										
Investments			17 788	17 586			11 664			
Investment property		11 866			11 866	11 866		17 586	18 465	19 388
Investment in Associate										
Property, plant and equipment	3	163 574	172 101	195 196	179 580	161 666	231 053	215 644	226 426	237 747
Agricultural										
Biological			440	480	440	0		3 130	3 287	3 451
Intangible										
Other non-current assets		440	2 849	2 849						
<b>Total non current assets</b>		<b>175 880</b>	<b>193 178</b>	<b>216 111</b>	<b>191 887</b>	<b>173 532</b>	<b>242 717</b>	<b>236 360</b>	<b>248 178</b>	<b>260 587</b>
<b>TOTAL ASSETS</b>		<b>224 499</b>	<b>261 298</b>	<b>294 315</b>	<b>292 963</b>	<b>247 339</b>	<b>349 814</b>	<b>291 015</b>	<b>305 566</b>	<b>320 844</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	328	384	406	384	(31 185)		430	451	474
Consumer deposits					195	195	38 599			
Trade and other payables	4	12 665	27 414	25 436	40 058	30 504	29 706	4 432	4 654	11 649
Provisions							251			
<b>Total current liabilities</b>		<b>12 993</b>	<b>27 798</b>	<b>25 842</b>	<b>40 637</b>	<b>(486)</b>	<b>68 557</b>	<b>4 862</b>	<b>5 105</b>	<b>12 122</b>
<b>Non current liabilities</b>										
Borrowing		1 037	763	454	763	860	223 792	488	513	539
Provisions		4 408	4 223	5 252	4 223		5 252	3 858	4 050	4 253
<b>Total non current liabilities</b>		<b>5 445</b>	<b>4 986</b>	<b>5 706</b>	<b>4 986</b>	<b>860</b>	<b>229 044</b>	<b>4 346</b>	<b>4 563</b>	<b>4 791</b>
<b>TOTAL LIABILITIES</b>		<b>18 438</b>	<b>32 783</b>	<b>31 548</b>	<b>45 622</b>	<b>374</b>	<b>297 601</b>	<b>9 208</b>	<b>9 668</b>	<b>16 913</b>
<b>NET ASSETS</b>	5	<b>206 061</b>	<b>228 515</b>	<b>262 767</b>	<b>247 341</b>	<b>246 965</b>	<b>52 213</b>	<b>281 808</b>	<b>295 898</b>	<b>303 931</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		205 688	228 141	262 394	246 967	246 965	51 839	281 434	295 506	303 519
Reserves	4	374	374	374	374		374	374	392	412
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>206 061</b>	<b>228 515</b>	<b>262 767</b>	<b>247 341</b>	<b>246 965</b>	<b>52 213</b>	<b>281 808</b>	<b>295 898</b>	<b>303 931</b>

References

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

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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		2 503	5 329	264	16 460	6 402	1 012	7 862	8 326	8 793
Call investment deposits	1	35 388	37 221	51 565	41 196	47 366	97 738	52 166	55 244	58 338
Consumer debtors	1	5 316	4 174	5 379	4 500	4 500	2 994	2 038	2 158	2 279
Other debtors		3 009	13 162	10 707	2 859	2 859	11 904	11 846	12 545	13 247
Current portion of long-term receivables										
Inventory	2									
<b>Total current assets</b>		<b>46 216</b>	<b>59 886</b>	<b>67 915</b>	<b>65 014</b>	<b>61 127</b>	<b>113 647</b>	<b>73 913</b>	<b>78 274</b>	<b>82 657</b>
<b>Non current assets</b>										
Long-term receivables										
Investments										
Investment property		28 914	28 884	31 315	28 884	28 884	31 288	28 884	30 589	32 301
Investment in Associate										
Property, plant and equipment	3	311 584	349 074	430 730	269 967	269 967	325 091	539 472	571 300	603 293
Agricultural										
Biological										
Intangible		120	271	167	150	150	356	110	117	123
Other non-current assets		2 948	2 948	432	2 000	2 000	148 950	20 871	22 102	23 340
<b>Total non current assets</b>		<b>343 566</b>	<b>381 177</b>	<b>462 645</b>	<b>301 001</b>	<b>301 001</b>	<b>505 684</b>	<b>589 337</b>	<b>624 107</b>	<b>659 057</b>
<b>TOTAL ASSETS</b>		<b>389 782</b>	<b>441 063</b>	<b>530 559</b>	<b>366 015</b>	<b>362 128</b>	<b>619 331</b>	<b>663 249</b>	<b>702 381</b>	<b>741 714</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4							10 000		
Consumer deposits										
Trade and other payables	4	14 309	23 017	21 147	7 500	7 500	24 579	6 969	7 380	7 793
Provisions		39	88		90	90	3 979			
<b>Total current liabilities</b>		<b>14 348</b>	<b>23 105</b>	<b>21 147</b>	<b>7 590</b>	<b>7 590</b>	<b>28 558</b>	<b>16 969</b>	<b>7 380</b>	<b>7 793</b>
<b>Non current liabilities</b>										
Borrowing										
Provisions		1 698	1 955	2 490	2 043	2 043		2 500	2 648	2 796
<b>Total non current liabilities</b>		<b>1 698</b>	<b>1 955</b>	<b>2 490</b>	<b>2 043</b>	<b>2 043</b>	<b>-</b>	<b>2 500</b>	<b>2 648</b>	<b>2 796</b>
<b>TOTAL LIABILITIES</b>		<b>16 046</b>	<b>25 060</b>	<b>23 638</b>	<b>9 633</b>	<b>9 633</b>	<b>28 558</b>	<b>19 469</b>	<b>10 027</b>	<b>10 589</b>
<b>NET ASSETS</b>	5	<b>373 736</b>	<b>416 003</b>	<b>506 922</b>	<b>356 382</b>	<b>352 495</b>	<b>590 773</b>	<b>643 781</b>	<b>692 354</b>	<b>731 125</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		251 826	322 276	405 778	194 870	190 983	432 578	513 719	544 028	574 493
Reserves	4	121 910	93 727	101 144	161 512	161 512	158 195	130 062	148 326	156 632
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>373 736</b>	<b>416 003</b>	<b>506 922</b>	<b>356 382</b>	<b>352 495</b>	<b>590 773</b>	<b>643 781</b>	<b>692 354</b>	<b>731 125</b>

## References

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

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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		3 539	20 186	29 474	44 885	30 347	25 871	53 799	79 075	119 593
Call investment deposits	1							4 413	4 731	5 085
Consumer debtors	1		5 738	6 923	13 307	307	37 293	16 091	19 046	20 834
Other debtors		5 201	46 163	48 344	10 968	10 968	65 358	12 104	34	13 329
Current portion of long-term receivables		8 708	14 817	5 794				4 246	4 744	5 242
Inventory	2	116	265	269	318	318	100	349	384	423
<b>Total current assets</b>		<b>17 564</b>	<b>87 169</b>	<b>90 805</b>	<b>69 478</b>	<b>41 940</b>	<b>128 623</b>	<b>91 002</b>	<b>108 015</b>	<b>164 505</b>
<b>Non current assets</b>										
Long-term receivables										
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	991 081	1 150 387	1 279 317	1 548 062	1 533 958	1 397 860	1 627 913	1 937 057	2 353 984
Agricultural										
Biological										
Intangible		495	772	833	1 384	1 384	219	1 343	1 243	256
Other non-current assets										
<b>Total non current assets</b>		<b>991 576</b>	<b>1 151 159</b>	<b>1 280 150</b>	<b>1 549 446</b>	<b>1 535 342</b>	<b>1 398 079</b>	<b>1 629 256</b>	<b>1 938 301</b>	<b>2 354 240</b>
<b>TOTAL ASSETS</b>		<b>1 009 140</b>	<b>1 238 328</b>	<b>1 370 954</b>	<b>1 618 924</b>	<b>1 577 282</b>	<b>1 526 702</b>	<b>1 720 258</b>	<b>2 046 315</b>	<b>2 518 746</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	4 911	3 297	3 415	3 266	3 266	2 463	3 592	3 952	4 347
Consumer deposits		881	1 010	1 114	1 265	1 265	1 257	1 415	1 581	1 747
Trade and other payables	4	77 972	117 863	108 169	53 128	53 128	39 658	45 486	38 416	34 595
Provisions		5 878	7 266	7 918	7 293	7 293	7 293	8 169	8 822	9 704
<b>Total current liabilities</b>		<b>89 642</b>	<b>129 436</b>	<b>120 616</b>	<b>64 952</b>	<b>64 952</b>	<b>50 671</b>	<b>58 662</b>	<b>52 771</b>	<b>50 393</b>
<b>Non current liabilities</b>										
Borrowing		32 122	27 685	27 193	18 683	18 683	24 094	16 683	14 000	12 000
Provisions		7 427	9 369	13 928	13 253	13 253	14 553	14 334	15 524	16 833
<b>Total non current liabilities</b>		<b>39 549</b>	<b>37 053</b>	<b>41 121</b>	<b>31 936</b>	<b>31 936</b>	<b>38 646</b>	<b>31 018</b>	<b>29 524</b>	<b>28 833</b>
<b>TOTAL LIABILITIES</b>		<b>129 191</b>	<b>166 489</b>	<b>161 737</b>	<b>96 888</b>	<b>96 888</b>	<b>89 317</b>	<b>89 680</b>	<b>82 296</b>	<b>79 226</b>
<b>NET ASSETS</b>	5	<b>879 949</b>	<b>1 071 839</b>	<b>1 209 217</b>	<b>1 522 036</b>	<b>1 480 394</b>	<b>1 437 385</b>	<b>1 630 578</b>	<b>1 964 020</b>	<b>2 439 519</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		879 949	1 071 839	1 209 217	1 522 036	1 480 394	1 437 385	1 630 578	1 964 020	2 439 519
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>879 949</b>	<b>1 071 839</b>	<b>1 209 217</b>	<b>1 522 036</b>	<b>1 480 394</b>	<b>1 437 385</b>	<b>1 630 578</b>	<b>1 964 020</b>	<b>2 439 519</b>

References

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