

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		4 467 629	6 026 487	3 695 465	1 389 345	1 400 965	3 898 388	1 465 883	1 549 553	1 746 969
Call investment deposits	1	4 512 098	5 106 866	4 453 913	6 786 003	6 826 970	8 159 775	5 166 846	4 466 956	5 495 856
Consumer debtors	1	4 911 110	5 216 573	5 457 689	5 662 581	5 657 899	4 139 985	6 079 959	6 382 850	6 715 425
Other debtors		626 453	810 406	1 116 155	709 640	1 001 271	2 092 866	987 714	1 057 794	1 160 072
Current portion of long-term receivables		31 175	34 009	31 187	26 623	27 780	23 110	27 570	28 544	29 626
Inventory	2	640 659	653 397	664 672	684 047	674 355	646 433	680 681	712 827	712 023
<b>Total current assets</b>		<b>15 189 124</b>	<b>17 847 739</b>	<b>15 419 081</b>	<b>15 258 239</b>	<b>15 589 239</b>	<b>18 960 559</b>	<b>14 408 653</b>	<b>14 198 523</b>	<b>15 859 971</b>
<b>Non current assets</b>										
Long-term receivables		168 560	175 355	182 923	152 475	176 272	111 816	165 624	160 836	156 817
Investments		181 792	213 116	3 293 226	1 736 018	1 914 089	74 419	3 994 149	4 104 100	4 248 115
Investment property		2 597 367	2 653 649	2 508 267	2 350 147	2 219 555	1 963 095	2 313 359	2 298 661	2 283 563
Investment in Associate		105	105	105	105	105	105	105	105	105
Property, plant and equipment	3	50 931 927	56 159 354	59 567 652	64 970 178	64 905 886	61 605 156	69 929 447	74 155 550	77 756 428
Agricultural										
Biological		14 286	11 545	12 770	11 545	13 507	10 808	13 507	13 507	13 507
Intangible		136 731	165 989	768 575	48 939	46 865	46 542	61 350	66 594	65 162
Other non-current assets		101 097	91 148	80 506	99 064	97 780	62 369	62 623	63 438	64 196
<b>Total non current assets</b>		<b>54 131 864</b>	<b>59 470 261</b>	<b>66 414 025</b>	<b>69 368 471</b>	<b>69 374 057</b>	<b>63 874 205</b>	<b>76 540 163</b>	<b>80 862 790</b>	<b>84 587 895</b>
<b>TOTAL ASSETS</b>		<b>69 320 988</b>	<b>77 318 000</b>	<b>81 833 106</b>	<b>84 626 710</b>	<b>84 963 296</b>	<b>82 834 764</b>	<b>90 948 817</b>	<b>95 061 313</b>	<b>100 447 866</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1	12 895	528	2 026	31 943	34 236	16 501			
Borrowing	4	546 205	747 185	710 163	697 132	704 301	550 422	859 601	754 767	725 522
Consumer deposits		434 352	482 211	562 206	564 238	602 950	457 299	651 636	702 706	760 845
Trade and other payables	4	7 191 074	7 091 600	8 051 219	6 617 424	6 402 305	7 387 887	8 382 961	8 208 141	8 320 087
Provisions		1 320 500	2 201 943	1 607 323	1 791 210	1 520 089	1 385 943	1 323 989	1 430 371	1 563 651
<b>Total current liabilities</b>		<b>9 505 026</b>	<b>10 523 467</b>	<b>10 932 937</b>	<b>9 701 947</b>	<b>9 263 881</b>	<b>9 798 052</b>	<b>11 218 187</b>	<b>11 095 985</b>	<b>11 370 104</b>
<b>Non current liabilities</b>										
Borrowing		7 822 580	9 722 141	9 345 528	10 847 876	10 804 942	8 951 155	11 236 504	12 518 617	14 475 654
Provisions		6 246 914	6 962 596	8 265 143	7 590 699	8 676 973	8 665 596	9 258 053	9 665 498	10 065 440
<b>Total non current liabilities</b>		<b>14 069 495</b>	<b>16 684 737</b>	<b>17 610 671</b>	<b>18 438 576</b>	<b>19 481 915</b>	<b>17 616 750</b>	<b>20 494 557</b>	<b>22 184 115</b>	<b>24 541 093</b>
<b>TOTAL LIABILITIES</b>		<b>23 574 521</b>	<b>27 208 204</b>	<b>28 543 608</b>	<b>28 140 523</b>	<b>28 745 796</b>	<b>27 414 803</b>	<b>31 712 743</b>	<b>33 280 101</b>	<b>35 911 198</b>
<b>NET ASSETS</b>	5	<b>45 746 467</b>	<b>50 109 796</b>	<b>53 289 498</b>	<b>56 486 187</b>	<b>56 217 500</b>	<b>55 419 961</b>	<b>59 236 073</b>	<b>61 781 213</b>	<b>64 536 668</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		38 533 307	43 101 066	45 920 393	48 710 578	48 219 158	50 470 408	52 663 636	55 295 140	57 767 072
Reserves	4	7 213 160	7 008 729	7 369 105	7 775 609	7 998 342	4 949 553	6 572 438	6 486 073	6 769 596
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>45 746 467</b>	<b>50 109 796</b>	<b>53 289 498</b>	<b>56 486 187</b>	<b>56 217 500</b>	<b>55 419 961</b>	<b>59 236 073</b>	<b>61 781 213</b>	<b>64 536 668</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

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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		3 327 833	4 730 197	2 266 560			2 191 016			
Call investment deposits	1	2 883 387	3 430 794	2 621 907	5 362 934	5 155 458	6 414 331	3 607 195	2 971 785	3 896 805
Consumer debtors	1	3 979 257	4 172 233	4 309 649	4 499 300	4 506 735	3 177 742	4 740 731	4 988 912	5 253 187
Other debtors		272 740	290 496	417 305	351 500	459 034	1 457 939	504 938	555 432	610 975
Current portion of long-term receivables		19 758	20 546	19 650	20 495	18 543	19 650	19 470	20 443	21 466
Inventory	2	253 051	256 550	269 283	296 315	282 747	278 027	311 022	342 124	376 336
<b>Total current assets</b>		<b>10 736 025</b>	<b>12 900 815</b>	<b>9 904 353</b>	<b>10 530 544</b>	<b>10 422 517</b>	<b>13 538 704</b>	<b>9 183 356</b>	<b>8 878 696</b>	<b>10 158 769</b>
<b>Non current assets</b>										
Long-term receivables		99 328	101 665	104 311	91 753	99 096	80 197	94 142	89 435	84 963
Investments		150 260	173 426	3 245 041	1 682 069	1 859 632		3 911 206	4 019 340	4 156 072
Investment property		192 477	191 948	190 849						
Investment in Associate										
Property, plant and equipment	3	24 217 257	28 431 877	30 538 858	35 865 333	35 468 523	34 534 794	38 924 165	41 934 174	44 661 414
Agricultural										
Biological										
Intangible		100 433	125 500	729 507						
Other non-current assets		12 742	9 411	9 111						
<b>Total non current assets</b>		<b>24 772 498</b>	<b>29 033 827</b>	<b>34 817 677</b>	<b>37 639 154</b>	<b>37 427 251</b>	<b>34 614 991</b>	<b>42 929 513</b>	<b>46 042 948</b>	<b>48 902 449</b>
<b>TOTAL ASSETS</b>		<b>35 508 523</b>	<b>41 934 642</b>	<b>44 722 030</b>	<b>48 169 698</b>	<b>47 849 769</b>	<b>48 153 695</b>	<b>52 112 868</b>	<b>54 921 644</b>	<b>59 061 218</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	294 186	418 166	368 325	378 885	378 885	368 325	498 690	367 798	313 820
Consumer deposits		274 944	308 217	370 217	372 943	407 239	272 259	447 963	492 759	542 035
Trade and other payables	4	5 647 523	5 445 079	6 338 165	5 125 323	4 904 436	5 662 398	6 907 829	6 609 529	6 597 349
Provisions		1 025 777	1 817 234	1 078 550	1 444 665	1 154 048	983 212	975 045	1 072 549	1 179 804
<b>Total current liabilities</b>		<b>7 242 430</b>	<b>7 988 696</b>	<b>8 155 257</b>	<b>7 321 815</b>	<b>6 844 608</b>	<b>7 286 194</b>	<b>8 829 527</b>	<b>8 542 635</b>	<b>8 633 008</b>
<b>Non current liabilities</b>										
Borrowing		5 176 421	6 936 237	6 666 139	7 902 043	7 902 043	6 392 856	8 032 745	8 790 433	10 403 546
Provisions		4 076 201	4 552 513	5 783 962	5 099 008	5 979 014	6 254 638	6 359 098	6 608 082	6 852 736
<b>Total non current liabilities</b>		<b>9 252 622</b>	<b>11 488 750</b>	<b>12 450 101</b>	<b>13 001 051</b>	<b>13 881 057</b>	<b>12 647 493</b>	<b>14 391 843</b>	<b>15 398 515</b>	<b>17 256 282</b>
<b>TOTAL LIABILITIES</b>		<b>16 495 052</b>	<b>19 477 446</b>	<b>20 605 358</b>	<b>20 322 866</b>	<b>20 725 665</b>	<b>19 933 688</b>	<b>23 221 369</b>	<b>23 941 150</b>	<b>25 889 290</b>
<b>NET ASSETS</b>	5	<b>19 013 471</b>	<b>22 457 196</b>	<b>24 116 672</b>	<b>27 846 832</b>	<b>27 124 104</b>	<b>28 220 007</b>	<b>28 891 499</b>	<b>30 980 494</b>	<b>33 171 927</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		16 721 752	20 159 377	21 896 756	25 806 310	25 072 172	26 220 354	27 044 035	29 176 511	31 138 284
Reserves	4	2 291 719	2 297 819	2 219 916	2 040 522	2 051 932	1 999 654	1 847 464	1 803 983	2 033 643
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>19 013 471</b>	<b>22 457 196</b>	<b>24 116 672</b>	<b>27 846 832</b>	<b>27 124 104</b>	<b>28 220 007</b>	<b>28 891 499</b>	<b>30 980 494</b>	<b>33 171 927</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

Western Cape: Matzikama(WC011) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		4 540	2 319	3 449	4 980	1 804	10 866	10 326	19 067	32 775
Call investment deposits	1									
Consumer debtors	1	20 786	23 754	27 886	26 428	25 552	34 106	32 075	39 404	47 638
Other debtors		1 143	1 765	34	1 875	34	1 190	34	34	34
Current portion of long-term receivables		859	637	356		356		356	356	356
Inventory	2	2 385	1 105	474	1 800	502	474	533	565	598
<b>Total current assets</b>		<b>29 713</b>	<b>29 579</b>	<b>32 199</b>	<b>35 083</b>	<b>28 248</b>	<b>46 636</b>	<b>43 324</b>	<b>59 425</b>	<b>81 401</b>
<b>Non current assets</b>										
Long-term receivables		563	259	160		160	1 625	160	160	160
Investments										
Investment property		45 067	56 491	60 275	55 085	60 275	60 068	60 275	60 275	60 275
Investment in Associate										
Property, plant and equipment	3	368 098	397 097	410 922	439 798	439 799	410 922	449 525	465 370	483 947
Agricultural										
Biological										
Intangible		890	474	424	1 002	424	424	424	424	424
Other non-current assets										
<b>Total non current assets</b>		<b>414 619</b>	<b>454 321</b>	<b>471 781</b>	<b>495 885</b>	<b>500 658</b>	<b>473 039</b>	<b>510 384</b>	<b>526 230</b>	<b>544 807</b>
<b>TOTAL ASSETS</b>		<b>444 332</b>	<b>483 900</b>	<b>503 980</b>	<b>530 968</b>	<b>528 907</b>	<b>519 675</b>	<b>553 708</b>	<b>585 655</b>	<b>626 208</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1	5		750						
Borrowing	4	7 890	6 423	6 013	4 458	6 013		3 997	4 258	4 500
Consumer deposits		2 707	2 821	3 086	3 176	3 271	3 956	3 500	3 745	4 007
Trade and other payables	4	28 620	32 229	26 970	29 972	18 359	55 999	23 581	25 414	28 151
Provisions		6 889	6 749	7 401	7 655	7 845	5 627	11 739	12 238	21 957
<b>Total current liabilities</b>		<b>46 111</b>	<b>48 223</b>	<b>44 220</b>	<b>45 260</b>	<b>35 488</b>	<b>65 581</b>	<b>42 817</b>	<b>45 655</b>	<b>58 615</b>
<b>Non current liabilities</b>										
Borrowing		46 980	40 583	34 529	28 160	28 515	32 697	22 502	18 505	14 247
Provisions		55 451	56 462	60 387	65 685	74 190	60 299	67 016	68 274	63 953
<b>Total non current liabilities</b>		<b>102 432</b>	<b>97 046</b>	<b>94 916</b>	<b>93 845</b>	<b>102 706</b>	<b>92 996</b>	<b>89 518</b>	<b>86 779</b>	<b>78 200</b>
<b>TOTAL LIABILITIES</b>		<b>148 543</b>	<b>145 268</b>	<b>139 136</b>	<b>139 105</b>	<b>138 194</b>	<b>158 578</b>	<b>132 335</b>	<b>132 434</b>	<b>136 815</b>
<b>NET ASSETS</b>	5	<b>295 789</b>	<b>338 632</b>	<b>364 844</b>	<b>391 863</b>	<b>390 713</b>	<b>361 097</b>	<b>421 373</b>	<b>453 221</b>	<b>489 393</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		295 742	338 632	363 835	388 996	389 703	361 097	411 406	439 639	471 096
Reserves	4	47		1 009	2 867	1 009		9 967	13 582	18 297
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>295 789</b>	<b>338 632</b>	<b>364 844</b>	<b>391 863</b>	<b>390 713</b>	<b>361 097</b>	<b>421 373</b>	<b>453 221</b>	<b>489 393</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

## Western Cape: Cederberg(WC012) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		6 341	6 676	3 322	17 732	4 919	525	9 493	18 678	27 061
Call investment deposits	1		0		5 000		5 073	5 000	5 000	5 000
Consumer debtors	1	29 420	35 597	26 941	34 946	29 692	44 116	45 116	46 818	47 818
Other debtors		382	2 347	1 337		950				
Current portion of long-term receivables		68	389	45						
Inventory	2	3 139	2 882	2 782		2 500	2 358	2 782	2 900	3 135
<b>Total current assets</b>		<b>39 350</b>	<b>47 890</b>	<b>34 427</b>	<b>57 678</b>	<b>38 061</b>	<b>52 072</b>	<b>62 391</b>	<b>73 396</b>	<b>83 014</b>
<b>Non current assets</b>										
Long-term receivables										
Investments										
Investment property		66 510	67 942	67 889	41 941	66 628	41 941	41 941	41 941	41 941
Investment in Associate										
Property, plant and equipment	3	359 750	402 382	417 781	496 682	454 552	446 444	491 886	497 386	507 500
Agricultural										
Biological										
Intangible		685	561	240	726	168	728	825	850	855
Other non-current assets										
<b>Total non current assets</b>		<b>426 945</b>	<b>470 885</b>	<b>485 910</b>	<b>539 349</b>	<b>521 348</b>	<b>489 113</b>	<b>534 652</b>	<b>540 177</b>	<b>550 296</b>
<b>TOTAL ASSETS</b>		<b>466 295</b>	<b>518 775</b>	<b>520 337</b>	<b>597 027</b>	<b>559 409</b>	<b>541 184</b>	<b>597 043</b>	<b>613 573</b>	<b>633 310</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	2 558	17 620			4 953				
Consumer deposits		1 286		1 389	1 590	1 590	1 540	1 715	1 815	1 915
Trade and other payables	4	23 132	40 185	50 972	30 421	49 069	13 625	51 000	49 000	38 000
Provisions		7 720		12 167		8 320	4 222			
<b>Total current liabilities</b>		<b>34 696</b>	<b>57 805</b>	<b>64 528</b>	<b>32 011</b>	<b>63 932</b>	<b>19 387</b>	<b>52 715</b>	<b>50 815</b>	<b>39 915</b>
<b>Non current liabilities</b>										
Borrowing		8 687	17 436	14 251	27 959	16 635	22 434	34 539	37 660	43 660
Provisions		34 056	31 927	43 410	12 660	48 063	36 980	44 814	47 273	49 301
<b>Total non current liabilities</b>		<b>42 743</b>	<b>49 363</b>	<b>57 661</b>	<b>40 619</b>	<b>64 698</b>	<b>59 414</b>	<b>79 353</b>	<b>84 933</b>	<b>92 961</b>
<b>TOTAL LIABILITIES</b>		<b>77 439</b>	<b>107 168</b>	<b>122 189</b>	<b>72 630</b>	<b>128 629</b>	<b>78 801</b>	<b>132 068</b>	<b>135 748</b>	<b>132 876</b>
<b>NET ASSETS</b>	5	<b>388 856</b>	<b>411 607</b>	<b>398 148</b>	<b>524 397</b>	<b>430 780</b>	<b>462 383</b>	<b>464 975</b>	<b>477 825</b>	<b>500 434</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		383 856	406 607	396 005	519 027	428 637	457 383	459 975	472 825	495 434
Reserves	4	5 000	5 000	2 143	5 370	2 143	5 000	5 000	5 000	5 000
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>388 856</b>	<b>411 607</b>	<b>398 148</b>	<b>524 397</b>	<b>430 780</b>	<b>462 383</b>	<b>464 975</b>	<b>477 825</b>	<b>500 434</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

Western Cape: Bergrivier(WC013) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		9 642	11 354	33 716	26 213	28 319	(15 669)	22 627	16 959	11 662
Call investment deposits	1							20 000	25 000	30 000
Consumer debtors	1	24 263	30 780	54 525	43 065	53 358	(1 835)	60 030	64 836	69 992
Other debtors		21 592	21 098	2 572	524	(2 881)	(3 442)	2 057	2 486	2 890
Current portion of long-term receivables		2 510	1 981	2 415						
Inventory	2	3 979	2 377	1 912	1 406	1 186	54	1 028	838	635
<b>Total current assets</b>		<b>61 986</b>	<b>67 590</b>	<b>95 141</b>	<b>71 209</b>	<b>79 982</b>	<b>(20 892)</b>	<b>105 742</b>	<b>110 120</b>	<b>115 179</b>
<b>Non current assets</b>										
Long-term receivables		1 898	1 416	1 414	5 899	3 732	(68)	1 702	1 135	756
Investments										
Investment property		12 427	14 022	13 729	14 438	13 729		13 729	13 729	13 729
Investment in Associate										
Property, plant and equipment	3	257 164	258 799	274 153	290 958	290 956	12 993	339 124	361 227	402 960
Agricultural										
Biological										
Intangible		527	838	806	2 235	1 899		3 639	5 799	6 199
Other non-current assets										
<b>Total non current assets</b>		<b>272 015</b>	<b>275 075</b>	<b>290 102</b>	<b>313 530</b>	<b>310 316</b>	<b>12 925</b>	<b>358 194</b>	<b>381 890</b>	<b>423 645</b>
<b>TOTAL ASSETS</b>		<b>334 002</b>	<b>342 666</b>	<b>385 243</b>	<b>384 738</b>	<b>390 298</b>	<b>(7 967)</b>	<b>463 937</b>	<b>492 010</b>	<b>538 824</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	2 822	3 518	4 083						
Consumer deposits		2 373	2 516	2 679	2 659	2 770	16	2 965	3 140	3 316
Trade and other payables	4	24 672	18 808	26 578	18 409	17 708	(2 575)	36 352	38 707	41 780
Provisions		7 078	8 034	7 398	6 186	6 290	26	6 090	6 090	6 090
<b>Total current liabilities</b>		<b>36 946</b>	<b>32 876</b>	<b>40 738</b>	<b>27 254</b>	<b>26 768</b>	<b>(2 533)</b>	<b>45 408</b>	<b>47 937</b>	<b>51 186</b>
<b>Non current liabilities</b>										
Borrowing		48 196	49 204	55 418	49 950	54 876	(1 938)	58 747	53 068	61 838
Provisions		49 071	51 787	59 622	62 400	66 369	502	69 449	73 449	77 685
<b>Total non current liabilities</b>		<b>97 267</b>	<b>100 991</b>	<b>115 040</b>	<b>112 350</b>	<b>121 245</b>	<b>(1 436)</b>	<b>128 196</b>	<b>126 517</b>	<b>139 522</b>
<b>TOTAL LIABILITIES</b>		<b>134 214</b>	<b>133 868</b>	<b>155 778</b>	<b>139 604</b>	<b>148 013</b>	<b>(3 969)</b>	<b>173 603</b>	<b>174 454</b>	<b>190 708</b>
<b>NET ASSETS</b>	5	<b>199 788</b>	<b>208 798</b>	<b>229 465</b>	<b>245 134</b>	<b>242 285</b>	<b>(3 998)</b>	<b>290 333</b>	<b>317 556</b>	<b>348 116</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		197 519	199 518	219 345	231 612	232 291	(3 998)	279 624	304 219	339 342
Reserves	4	2 269	9 280	10 120	13 523	9 993		10 709	13 337	8 774
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>199 788</b>	<b>208 798</b>	<b>229 465</b>	<b>245 134</b>	<b>242 285</b>	<b>(3 998)</b>	<b>290 333</b>	<b>317 556</b>	<b>348 116</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

Western Cape: Saldanha Bay(WC014) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		69 035	35 633	69 005	57 811	60 000	76 270	60 000	60 000	60 000
Call investment deposits	1	430 000	396 619	351 422	220 000	305 000	319 237	324 000	280 000	290 000
Consumer debtors	1	69 007	69 065	82 624	80 000	80 000	47 080	84 028	88 316	92 712
Other debtors		25 555	28 838	27 651	35 000	28 000	18 424	29 400	30 870	32 414
Current portion of long-term receivables										
Inventory	2	14 850	11 640	10 067	44 726	11 500	8 733	11 845	12 200	12 566
<b>Total current assets</b>		<b>608 445</b>	<b>541 795</b>	<b>540 770</b>	<b>437 537</b>	<b>484 500</b>	<b>469 744</b>	<b>509 273</b>	<b>471 387</b>	<b>487 692</b>
<b>Non current assets</b>										
Long-term receivables										
Investments										
Investment property		3 860	3 465	4 000	3 860	4 000	20 133	4 000	4 000	4 000
Investment in Associate										
Property, plant and equipment	3	1 946 709	2 005 726	2 060 966	2 289 505	2 173 610	2 139 718	2 199 647	2 201 126	2 155 430
Agricultural										
Biological										
Intangible		990	2 969	3 260	1 668	4 652	2 626	10 593	10 336	9 815
Other non-current assets		195	43	24	45	45				
<b>Total non current assets</b>		<b>1 951 753</b>	<b>2 012 202</b>	<b>2 068 250</b>	<b>2 295 078</b>	<b>2 182 307</b>	<b>2 162 477</b>	<b>2 214 240</b>	<b>2 215 462</b>	<b>2 169 245</b>
<b>TOTAL ASSETS</b>		<b>2 560 198</b>	<b>2 553 997</b>	<b>2 609 020</b>	<b>2 732 615</b>	<b>2 666 807</b>	<b>2 632 220</b>	<b>2 723 513</b>	<b>2 686 849</b>	<b>2 656 937</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	12 167	11 904	10 645	9 162	8 080	934	11 120	9 019	9 020
Consumer deposits		12 265	13 143	14 230	13 800	14 500	15 426	15 950	17 545	19 299
Trade and other payables	4	118 106	93 078	112 431	101 610	104 149	130 654	108 500	113 600	118 930
Provisions		2 248	3 038	4 017	2 675	4 083	138	4 296	4 726	5 198
<b>Total current liabilities</b>		<b>144 785</b>	<b>121 162</b>	<b>141 323</b>	<b>127 247</b>	<b>130 812</b>	<b>147 152</b>	<b>139 866</b>	<b>144 890</b>	<b>152 448</b>
<b>Non current liabilities</b>										
Borrowing		66 551	54 324	43 290	46 535	34 889	43 290	70 144	118 964	127 747
Provisions		110 489	131 132	139 384	140 450	152 782	133 040	162 922	173 905	185 489
<b>Total non current liabilities</b>		<b>177 040</b>	<b>185 456</b>	<b>182 674</b>	<b>186 985</b>	<b>187 671</b>	<b>176 330</b>	<b>233 065</b>	<b>292 870</b>	<b>313 236</b>
<b>TOTAL LIABILITIES</b>		<b>321 825</b>	<b>306 618</b>	<b>323 997</b>	<b>314 232</b>	<b>318 483</b>	<b>323 482</b>	<b>372 931</b>	<b>437 760</b>	<b>465 684</b>
<b>NET ASSETS</b>	5	<b>2 238 373</b>	<b>2 247 379</b>	<b>2 285 023</b>	<b>2 418 383</b>	<b>2 348 324</b>	<b>2 308 738</b>	<b>2 350 582</b>	<b>2 249 089</b>	<b>2 191 253</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		1 959 165	2 005 017	2 065 805	2 322 329	2 252 270	2 296 837	2 338 086	2 244 169	2 181 906
Reserves	4	279 208	242 362	219 218	96 054	96 054	11 902	12 496	4 920	9 347
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>2 238 373</b>	<b>2 247 379</b>	<b>2 285 023</b>	<b>2 418 383</b>	<b>2 348 324</b>	<b>2 308 738</b>	<b>2 350 582</b>	<b>2 249 089</b>	<b>2 191 253</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

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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		219 211	210 129	222 995	177 980	188 123	(3 299)	182 619	202 759	248 228
Call investment deposits	1									
Consumer debtors	1	40 559	45 845	47 871	60 350	47 598	(1 702)	48 160	49 126	50 798
Other debtors		5 861	2 595	8 895	2 132	8 895	6 354	8 895	8 895	8 895
Current portion of long-term receivables		23	24	21	24	24		24	24	24
Inventory	2	5 052	7 035	9 118	7 540	6 304	495	6 304	6 304	6 304
<b>Total current assets</b>		<b>270 705</b>	<b>265 629</b>	<b>288 900</b>	<b>248 026</b>	<b>250 943</b>	<b>1 848</b>	<b>246 002</b>	<b>267 107</b>	<b>314 249</b>
<b>Non current assets</b>										
Long-term receivables		458	397	232	350	209		185	162	138
Investments										
Investment property		33 111	31 363	28 542	31 778	28 189		27 956	27 722	27 521
Investment in Associate										
Property, plant and equipment	3	1 737 872	1 749 213	1 761 130	1 766 049	1 790 348	10 564	1 802 607	1 809 091	1 811 829
Agricultural										
Biological										
Intangible		314	458	1 160	490	1 000		841	682	523
Other non-current assets		767	767	767	767	767		767	767	767
<b>Total non current assets</b>		<b>1 772 523</b>	<b>1 782 199</b>	<b>1 791 831</b>	<b>1 799 434</b>	<b>1 820 514</b>	<b>10 564</b>	<b>1 832 356</b>	<b>1 838 425</b>	<b>1 840 778</b>
<b>TOTAL ASSETS</b>		<b>2 043 228</b>	<b>2 047 828</b>	<b>2 080 731</b>	<b>2 047 460</b>	<b>2 071 457</b>	<b>12 412</b>	<b>2 078 358</b>	<b>2 105 532</b>	<b>2 155 027</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	6 826	5 244	3 766	4 094	4 080		5 399	5 871	6 511
Consumer deposits		6 287	6 896	7 963	7 717	8 441	11	9 032	9 664	10 341
Trade and other payables	4	46 663	47 297	57 438	81 768	62 990	21 720	78 308	101 333	132 691
Provisions		4 939	5 731	6 172	6 122	6 605	(339)	7 001	7 421	7 866
<b>Total current liabilities</b>		<b>64 715</b>	<b>65 169</b>	<b>75 340</b>	<b>99 701</b>	<b>82 116</b>	<b>21 392</b>	<b>99 740</b>	<b>124 289</b>	<b>157 409</b>
<b>Non current liabilities</b>										
Borrowing		146 683	141 479	137 631	133 551	133 551	(1 937)	134 984	146 784	162 784
Provisions		33 305	44 821	51 043	52 754	54 616		57 347	60 214	63 225
<b>Total non current liabilities</b>		<b>179 988</b>	<b>186 300</b>	<b>188 674</b>	<b>186 305</b>	<b>188 167</b>	<b>(1 937)</b>	<b>192 331</b>	<b>206 998</b>	<b>226 009</b>
<b>TOTAL LIABILITIES</b>		<b>244 702</b>	<b>251 469</b>	<b>264 013</b>	<b>286 006</b>	<b>270 283</b>	<b>19 455</b>	<b>292 071</b>	<b>331 287</b>	<b>383 418</b>
<b>NET ASSETS</b>	5	<b>1 798 526</b>	<b>1 796 359</b>	<b>1 816 717</b>	<b>1 761 454</b>	<b>1 801 175</b>	<b>(7 043)</b>	<b>1 786 288</b>	<b>1 774 244</b>	<b>1 771 610</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		1 687 589	1 705 234	1 729 461	1 761 033	1 713 919	(7 043)	1 699 032	1 686 988	1 684 354
Reserves	4	110 937	91 125	87 256	422	87 256		87 256	87 256	87 256
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>1 798 526</b>	<b>1 796 359</b>	<b>1 816 717</b>	<b>1 761 454</b>	<b>1 801 175</b>	<b>(7 043)</b>	<b>1 786 288</b>	<b>1 774 244</b>	<b>1 771 610</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

Western Cape: West Coast(DC1) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		134 240	159 237	169 038	168 845	174 011	198 595	167 598	151 349	132 132
Call investment deposits	1									
Consumer debtors	1	6 624	7 688	7 638	10 932	10 932	9 861	6 945	6 228	5 485
Other debtors		8 473	9 992	12 394			3 597	1 812	15 271	32 575
Current portion of long-term receivables										
Inventory	2	1 426	1 672	1 619	1 572	1 572	1 155	1 666	1 666	1 666
<b>Total current assets</b>		<b>150 763</b>	<b>178 590</b>	<b>190 689</b>	<b>181 349</b>	<b>186 515</b>	<b>213 208</b>	<b>178 022</b>	<b>174 515</b>	<b>171 858</b>
<b>Non current assets</b>										
Long-term receivables										
Investments										
Investment property		4 931	4 812	4 673	4 534	4 534	4 546	4 534	4 394	4 254
Investment in Associate										
Property, plant and equipment	3	311 803	346 000	351 237	361 051	329 222	355 314	345 485	342 330	332 722
Agricultural										
Biological										
Intangible		445	320	227	26	26	78	63		
Other non-current assets										
<b>Total non current assets</b>		<b>317 180</b>	<b>351 132</b>	<b>356 137</b>	<b>365 611</b>	<b>333 782</b>	<b>359 938</b>	<b>350 082</b>	<b>346 723</b>	<b>336 976</b>
<b>TOTAL ASSETS</b>		<b>467 943</b>	<b>529 722</b>	<b>546 826</b>	<b>546 960</b>	<b>520 297</b>	<b>573 146</b>	<b>528 104</b>	<b>521 238</b>	<b>508 834</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	7 944	10 916	12 944	14 127	14 127		14 127	15 493	17 004
Consumer deposits										
Trade and other payables	4	26 985	25 572	23 376	18 726	18 726	6 253	14 485	7 969	10 521
Provisions		4 912	5 826	7 023	4 796	4 796	9 970	7 023	7 023	7 023
<b>Total current liabilities</b>		<b>39 841</b>	<b>42 313</b>	<b>43 343</b>	<b>37 649</b>	<b>37 649</b>	<b>16 223</b>	<b>35 635</b>	<b>30 485</b>	<b>34 548</b>
<b>Non current liabilities</b>										
Borrowing		83 146	100 756	86 866	86 531	86 531	86 866	72 714	57 221	40 217
Provisions		54 185	74 657	61 932	69 270	69 270	61 650	70 640	84 379	84 482
<b>Total non current liabilities</b>		<b>137 331</b>	<b>175 413</b>	<b>148 798</b>	<b>155 801</b>	<b>155 801</b>	<b>148 516</b>	<b>143 354</b>	<b>141 600</b>	<b>124 699</b>
<b>TOTAL LIABILITIES</b>		<b>177 173</b>	<b>217 726</b>	<b>192 141</b>	<b>193 450</b>	<b>193 450</b>	<b>164 739</b>	<b>178 989</b>	<b>172 085</b>	<b>159 247</b>
<b>NET ASSETS</b>	5	<b>290 770</b>	<b>311 996</b>	<b>354 686</b>	<b>353 510</b>	<b>326 847</b>	<b>408 407</b>	<b>349 115</b>	<b>349 153</b>	<b>349 587</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		290 770	311 996	354 686	353 510	326 847	408 407	349 115	349 153	349 587
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>290 770</b>	<b>311 996</b>	<b>354 686</b>	<b>353 510</b>	<b>326 847</b>	<b>408 407</b>	<b>349 115</b>	<b>349 153</b>	<b>349 587</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



Western Cape: Witzenberg(WC022) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		14 485	8 940	33 063	29 358	38 465	62 383	38 758	41 984	56 799
Call investment deposits	1	18 076	21 914		18 076	18 076				
Consumer debtors	1	34 359	37 799	45 629	38 118	50 118	49 263	49 364	47 724	48 059
Other debtors		7 169	18 072	13 298	6 873	6 873	4 936	6 873	6 873	6 873
Current portion of long-term receivables		29	27	60	28	28		28	28	28
Inventory	2	5 401	5 386	8 019	5 752	5 752	7 788	5 752	5 752	5 752
<b>Total current assets</b>		<b>79 520</b>	<b>92 138</b>	<b>100 069</b>	<b>98 205</b>	<b>119 313</b>	<b>124 370</b>	<b>100 775</b>	<b>102 361</b>	<b>117 511</b>
<b>Non current assets</b>										
Long-term receivables		247	201	115	249	249	156	249	249	249
Investments		32	28	25			45 002			
Investment property		48 300	48 012	45 185	48 300	48 300		48 300	48 300	48 300
Investment in Associate		105	105	105	105	105		105	105	105
Property, plant and equipment	3	481 882	557 357	601 351	649 176	649 176	651 729	677 890	733 586	769 458
Agricultural										
Biological										
Intangible		1 610	1 859	1 375	1 757	1 757		1 757	1 757	1 757
Other non-current assets		2 884	2 884	4 936				4 936	4 936	4 936
<b>Total non current assets</b>		<b>535 061</b>	<b>610 445</b>	<b>653 092</b>	<b>699 587</b>	<b>699 587</b>	<b>696 887</b>	<b>733 237</b>	<b>788 933</b>	<b>824 805</b>
<b>TOTAL ASSETS</b>		<b>614 581</b>	<b>702 583</b>	<b>753 161</b>	<b>797 792</b>	<b>818 899</b>	<b>821 257</b>	<b>834 012</b>	<b>891 294</b>	<b>942 316</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	7 649	7 545	8 290	7 200	7 200		8 860	8 860	8 774
Consumer deposits		1 742	1 863	2 041	2 090	2 090	2 475	2 090	2 090	2 090
Trade and other payables	4	52 461	52 297	39 637	66 510	66 510	35 039	48 132	48 132	48 132
Provisions		18 741	19 318	29 558	2 765	2 765	10 288	2 765	2 765	2 765
<b>Total current liabilities</b>		<b>80 592</b>	<b>81 022</b>	<b>79 526</b>	<b>78 565</b>	<b>78 565</b>	<b>47 801</b>	<b>61 847</b>	<b>61 847</b>	<b>61 761</b>
<b>Non current liabilities</b>										
Borrowing		37 627	32 335	25 709	17 607	17 085	25 968	16 274	4 872	1 660
Provisions		71 892	73 929	69 607	93 580	93 580	95 146	94 958	99 250	104 135
<b>Total non current liabilities</b>		<b>109 519</b>	<b>106 264</b>	<b>95 316</b>	<b>111 188</b>	<b>110 666</b>	<b>121 114</b>	<b>111 232</b>	<b>104 122</b>	<b>105 795</b>
<b>TOTAL LIABILITIES</b>		<b>190 111</b>	<b>187 286</b>	<b>174 842</b>	<b>189 753</b>	<b>189 231</b>	<b>168 916</b>	<b>173 079</b>	<b>166 969</b>	<b>167 556</b>
<b>NET ASSETS</b>	5	<b>424 470</b>	<b>515 297</b>	<b>578 319</b>	<b>608 039</b>	<b>629 668</b>	<b>652 341</b>	<b>660 933</b>	<b>725 325</b>	<b>774 760</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		418 055	506 731	569 100	601 625	623 254	655 446	651 714	716 106	765 541
Reserves	4	6 415	8 566	9 219	6 415	6 415	(3 105)	9 219	9 219	9 219
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>424 470</b>	<b>515 297</b>	<b>578 319</b>	<b>608 039</b>	<b>629 668</b>	<b>652 341</b>	<b>660 933</b>	<b>725 325</b>	<b>774 760</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

## Western Cape: Drakenstein(WC023) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		111 957	135 846	182 669	131 540	124 164	294 405	168 752	140 775	110 203
Call investment deposits	1									
Consumer debtors	1	101 914	173 231	169 758	157 034	157 034	154 158	290 397	300 170	311 667
Other debtors		54 020	62 108	55 659	58 125	58 125	154 656	56 892	57 508	57 200
Current portion of long-term receivables		303	292	304	272	272	304	289	289	289
Inventory	2	53 541	46 813	29 633	47 137	47 137	34 470	25 000	25 000	25 000
<b>Total current assets</b>		<b>321 736</b>	<b>418 290</b>	<b>438 022</b>	<b>394 107</b>	<b>386 732</b>	<b>637 994</b>	<b>541 329</b>	<b>523 742</b>	<b>504 358</b>
<b>Non current assets</b>										
Long-term receivables		1 283	1 439	1 034	1 589	1 589	3 417	1 300	1 011	722
Investments		161	153	139	153	153		146	150	148
Investment property		86 064	73 066	100 054	93 057	93 057	100 054	93 057	93 057	93 057
Investment in Associate										
Property, plant and equipment	3	4 015 840	4 057 586	4 453 358	4 451 937	4 515 805	4 660 123	4 712 922	5 125 226	5 502 873
Agricultural										
Biological										
Intangible		6 288	5 848	8 509	10 123	10 123	8 509	7 881	5 589	3 240
Other non-current assets		1 983	1 983				139			
<b>Total non current assets</b>		<b>4 111 619</b>	<b>4 140 074</b>	<b>4 563 094</b>	<b>4 556 859</b>	<b>4 620 727</b>	<b>4 772 242</b>	<b>4 815 306</b>	<b>5 225 033</b>	<b>5 600 040</b>
<b>TOTAL ASSETS</b>		<b>4 433 354</b>	<b>4 558 365</b>	<b>5 001 116</b>	<b>4 950 967</b>	<b>5 007 459</b>	<b>5 410 236</b>	<b>5 356 636</b>	<b>5 748 775</b>	<b>6 104 398</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	57 242	98 263	115 670	108 932	108 932	115 670	135 051	159 286	170 825
Consumer deposits		22 139	25 926	28 462	29 926	29 926	31 163	29 194	29 560	29 377
Trade and other payables	4	183 037	210 350	220 397	180 898	180 898	280 675	203 022	296 953	350 625
Provisions		9 477	31 449	36 756	33 826	33 826	24 074	25 272	26 463	27 754
<b>Total current liabilities</b>		<b>271 894</b>	<b>365 987</b>	<b>401 285</b>	<b>353 582</b>	<b>353 582</b>	<b>451 582</b>	<b>392 538</b>	<b>512 262</b>	<b>578 582</b>
<b>Non current liabilities</b>										
Borrowing		443 252	531 974	536 232	789 826	789 826	625 562	767 499	1 053 185	1 292 111
Provisions		178 447	176 116	193 020	186 012	186 012	263 879	299 285	318 737	338 029
<b>Total non current liabilities</b>		<b>621 699</b>	<b>708 091</b>	<b>729 252</b>	<b>975 839</b>	<b>975 839</b>	<b>889 441</b>	<b>1 066 784</b>	<b>1 371 922</b>	<b>1 630 140</b>
<b>TOTAL LIABILITIES</b>		<b>893 592</b>	<b>1 074 078</b>	<b>1 130 537</b>	<b>1 329 421</b>	<b>1 329 421</b>	<b>1 341 024</b>	<b>1 459 322</b>	<b>1 884 184</b>	<b>2 208 721</b>
<b>NET ASSETS</b>	5	<b>3 539 762</b>	<b>3 484 287</b>	<b>3 870 579</b>	<b>3 621 545</b>	<b>3 678 038</b>	<b>4 069 212</b>	<b>3 897 314</b>	<b>3 864 591</b>	<b>3 895 677</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		1 522 425	1 530 315	1 480 247	1 548 980	1 599 395	2 614 353	1 640 863	1 671 704	1 724 354
Reserves	4	2 017 337	1 953 972	2 390 331	2 072 565	2 078 642	1 454 859	2 256 451	2 192 887	2 171 323
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>3 539 762</b>	<b>3 484 287</b>	<b>3 870 579</b>	<b>3 621 545</b>	<b>3 678 038</b>	<b>4 069 212</b>	<b>3 897 314</b>	<b>3 864 591</b>	<b>3 895 677</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

Western Cape: Stellenbosch(WC024) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		38 751	33 963	14 273	27 589	27 589	14 619	45 534	42 755	61 251
Call investment deposits	1	337 950	404 929	490 655	426 164	464 721	589 017	359 698	324 790	334 790
Consumer debtors	1	59 215	71 048	95 834	131 844	132 044	116 979	118 188	130 678	146 455
Other debtors		51 052	88 453	96 060	87 152	187 941	56 882	114 015	127 994	143 447
Current portion of long-term receivables		169	149	269	190	190		190	190	190
Inventory	2	5 363	5 733	8 994	6 451	6 451	10 853	6 838	7 248	7 683
<b>Total current assets</b>		<b>492 501</b>	<b>604 274</b>	<b>706 086</b>	<b>679 390</b>	<b>818 936</b>	<b>788 350</b>	<b>644 464</b>	<b>633 655</b>	<b>693 816</b>
<b>Non current assets</b>										
Long-term receivables		2 222	2 003	1 691	1 802	1 802	1 726	1 802	1 802	1 802
Investments										
Investment property		528 780	548 043	548 043	555 043	555 043	548 043	555 043	555 043	555 043
Investment in Associate										
Property, plant and equipment	3	4 007 174	4 100 142	4 141 661	4 123 728	4 079 970	4 316 493	4 365 729	4 628 728	4 682 091
Agricultural										
Biological		14 286	11 545	10 808	11 545	11 545	10 808	11 545	11 545	11 545
Intangible		1 195	1 673	3 228	4 198	4 798	3 228	12 028	17 228	18 228
Other non-current assets		153	514	724			1 062			
<b>Total non current assets</b>		<b>4 553 811</b>	<b>4 663 920</b>	<b>4 706 155</b>	<b>4 696 316</b>	<b>4 653 158</b>	<b>4 881 360</b>	<b>4 946 147</b>	<b>5 214 346</b>	<b>5 268 710</b>
<b>TOTAL ASSETS</b>		<b>5 046 311</b>	<b>5 268 195</b>	<b>5 412 241</b>	<b>5 375 706</b>	<b>5 472 094</b>	<b>5 669 710</b>	<b>5 590 611</b>	<b>5 848 001</b>	<b>5 962 526</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft										
Borrowing	4	3 969	5 217	10 480	10 570	10 570		13 458	14 880	17 024
Consumer deposits		9 715	10 694	11 443	11 590	11 590	12 488	11 590	11 590	11 590
Trade and other payables	4	148 766	179 714	192 544	148 359	153 293	167 540	115 789	112 457	112 457
Provisions		11 498	16 765	24 773	25 479	25 479		24 590	23 146	23 146
<b>Total current liabilities</b>		<b>173 947</b>	<b>212 390</b>	<b>239 239</b>	<b>195 998</b>	<b>200 932</b>	<b>180 028</b>	<b>165 426</b>	<b>162 072</b>	<b>164 217</b>
<b>Non current liabilities</b>										
Borrowing		78 890	102 159	109 962	186 509	186 509	159 439	256 189	399 189	441 189
Provisions		204 965	235 759	193 222	274 915	355 585	231 958	203 814	192 585	184 485
<b>Total non current liabilities</b>		<b>283 855</b>	<b>337 918</b>	<b>303 184</b>	<b>461 424</b>	<b>542 094</b>	<b>391 397</b>	<b>460 003</b>	<b>591 775</b>	<b>625 674</b>
<b>TOTAL LIABILITIES</b>		<b>457 802</b>	<b>550 308</b>	<b>542 423</b>	<b>657 422</b>	<b>743 026</b>	<b>571 425</b>	<b>625 429</b>	<b>753 847</b>	<b>789 891</b>
<b>NET ASSETS</b>	5	<b>4 588 509</b>	<b>4 717 887</b>	<b>4 869 818</b>	<b>4 718 283</b>	<b>4 729 069</b>	<b>5 098 285</b>	<b>4 965 182</b>	<b>5 094 155</b>	<b>5 172 635</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		2 613 079	2 855 551	2 987 163	1 682 689	1 682 689	4 118 301	3 170 743	3 263 923	3 281 716
Reserves	4	1 975 430	1 862 336	1 882 654	3 035 595	3 046 380	979 984	1 794 439	1 830 232	1 890 919
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>4 588 509</b>	<b>4 717 887</b>	<b>4 869 818</b>	<b>4 718 283</b>	<b>4 729 069</b>	<b>5 098 285</b>	<b>4 965 182</b>	<b>5 094 155</b>	<b>5 172 635</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

Western Cape: Breede Valley(WC025) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		65 660	121 989	82 174	50 589	94 919	98 534	49 124	50 235	56 197
Call investment deposits	1	35 000	30 000	85 000	30 000	30 000	30 000	35 000	30 000	40 000
Consumer debtors	1	66 903	68 928	62 912	75 000	75 000	59 792	70 335	74 567	79 124
Other debtors		5 940	16 933	25 787	17 000	25 000	23 955	28 892	30 582	32 371
Current portion of long-term receivables		585	1 885	2 241	871	871	2 241	2 511	2 657	2 813
Inventory	2	18 055	27 546	29 109	27 000	27 000	31 895	27 500	28 000	
<b>Total current assets</b>		<b>192 143</b>	<b>267 282</b>	<b>287 223</b>	<b>200 460</b>	<b>252 790</b>	<b>246 417</b>	<b>213 361</b>	<b>216 042</b>	<b>210 505</b>
<b>Non current assets</b>										
Long-term receivables		2 921	10 168	9 246	3 800	3 800	8 478	10 360	10 966	11 607
Investments										
Investment property		9 053	9 543	8 366	11 741	10 326	8 366	11 358	12 494	13 744
Investment in Associate										
Property, plant and equipment	3	1 801 067	1 835 707	1 907 666	1 917 365	1 929 243	1 918 093	2 013 668	2 026 683	2 017 278
Agricultural										
Biological										
Intangible		4 633	4 937	5 221	6 309	6 092	5 271	5 678	5 385	5 160
Other non-current assets										
<b>Total non current assets</b>		<b>1 817 674</b>	<b>1 860 355</b>	<b>1 930 499</b>	<b>1 939 215</b>	<b>1 949 460</b>	<b>1 940 208</b>	<b>2 041 065</b>	<b>2 055 528</b>	<b>2 047 788</b>
<b>TOTAL ASSETS</b>		<b>2 009 817</b>	<b>2 127 636</b>	<b>2 217 722</b>	<b>2 139 675</b>	<b>2 202 250</b>	<b>2 186 624</b>	<b>2 254 426</b>	<b>2 271 570</b>	<b>2 258 293</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	25 731	28 504	26 468	24 627	24 627	24 627	21 919	16 120	8 266
Consumer deposits		2 866	3 095	3 308	2 800	2 800	3 681	3 717	3 940	4 177
Trade and other payables	4	91 130	103 925	134 660	67 804	64 500	81 070	64 400	64 300	64 200
Provisions		5 380	18 801	20 421	34 489	36 989	22 704	22 688	23 909	25 197
<b>Total current liabilities</b>		<b>125 107</b>	<b>154 324</b>	<b>184 857</b>	<b>129 720</b>	<b>128 916</b>	<b>132 082</b>	<b>112 724</b>	<b>108 269</b>	<b>101 840</b>
<b>Non current liabilities</b>										
Borrowing		232 145	254 641	228 173	203 546	203 546	203 546	241 214	225 095	216 828
Provisions		137 017	160 603	179 599	178 953	189 389	204 400	234 642	264 940	296 636
<b>Total non current liabilities</b>		<b>369 162</b>	<b>415 244</b>	<b>407 772</b>	<b>382 500</b>	<b>392 935</b>	<b>407 947</b>	<b>475 856</b>	<b>490 035</b>	<b>513 464</b>
<b>TOTAL LIABILITIES</b>		<b>494 269</b>	<b>569 568</b>	<b>592 630</b>	<b>512 220</b>	<b>521 851</b>	<b>540 029</b>	<b>588 581</b>	<b>598 304</b>	<b>615 304</b>
<b>NET ASSETS</b>	5	<b>1 515 549</b>	<b>1 558 068</b>	<b>1 625 092</b>	<b>1 627 455</b>	<b>1 680 399</b>	<b>1 646 596</b>	<b>1 665 845</b>	<b>1 673 266</b>	<b>1 642 990</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		1 515 549	1 558 068	1 625 092	1 627 455	1 680 399	1 646 596	1 665 845	1 673 266	1 642 990
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>1 515 549</b>	<b>1 558 068</b>	<b>1 625 092</b>	<b>1 627 455</b>	<b>1 680 399</b>	<b>1 646 596</b>	<b>1 665 845</b>	<b>1 673 266</b>	<b>1 642 990</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

Western Cape: Langeberg(WC026) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		3 915	11 282	11 197	13 552	12 268	57 765	13 946	14 754	17 802
Call investment deposits	1	70 000	60 000	50 000	65 000	55 000	24 245	55 000	56 000	57 000
Consumer debtors	1	34 534	31 236	31 271	28 809	28 809	1 717	30 093	21 073	23 520
Other debtors		4 032	5 128	9 061	3 900	3 900	15 555	10 500	10 600	10 700
Current portion of long-term receivables		2 167	1 497	648	1 250	1 250	120	550	380	250
Inventory	2	13 344	21 679	22 879	13 250	13 250	24 934	25 000	24 000	13 000
<b>Total current assets</b>		<b>127 993</b>	<b>130 822</b>	<b>125 056</b>	<b>125 761</b>	<b>114 478</b>	<b>124 335</b>	<b>135 089</b>	<b>126 807</b>	<b>122 272</b>
<b>Non current assets</b>										
Long-term receivables		2 372	3 546	2 291	3 650	3 650	1 435	1 650	1 270	1 020
Investments		52	91	110	105	105	110	125	131	139
Investment property		27 014	27 390	27 340	26 916	26 916	27 294	26 867	26 817	26 767
Investment in Associate										
Property, plant and equipment	3	426 739	465 630	498 433	536 649	541 027	529 365	570 906	590 610	607 759
Agricultural										
Biological										
Intangible		516	304	545	556	556	1 537	427	307	251
Other non-current assets		2 603	4 059	3 391	3 460	3 460	649	3 100	2 500	2 250
<b>Total non current assets</b>		<b>459 297</b>	<b>501 018</b>	<b>532 110</b>	<b>571 336</b>	<b>575 714</b>	<b>560 391</b>	<b>603 074</b>	<b>621 635</b>	<b>638 187</b>
<b>TOTAL ASSETS</b>		<b>587 290</b>	<b>631 840</b>	<b>657 166</b>	<b>697 096</b>	<b>690 191</b>	<b>684 726</b>	<b>738 163</b>	<b>748 442</b>	<b>760 459</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	3 481	4 243	4 136	3 229	3 229		3 791	3 967	4 500
Consumer deposits		6 079	6 571	7 177	7 621	7 621	7 988	8 078	8 482	8 821
Trade and other payables	4	53 581	50 400	48 532	64 609	68 362	65 385	47 000	51 080	52 580
Provisions		2 555	13 729	12 831	3 469	3 469	8 401	13 000	14 000	15 000
<b>Total current liabilities</b>		<b>65 698</b>	<b>74 942</b>	<b>72 676</b>	<b>78 928</b>	<b>82 681</b>	<b>81 774</b>	<b>71 869</b>	<b>77 529</b>	<b>80 901</b>
<b>Non current liabilities</b>										
Borrowing		34 134	32 204	28 641	29 004	29 004	29 054	26 010	22 839	19 136
Provisions		45 891	50 804	60 593	68 778	68 778	69 317	72 624	76 874	86 253
<b>Total non current liabilities</b>		<b>80 025</b>	<b>83 008</b>	<b>89 234</b>	<b>97 782</b>	<b>97 782</b>	<b>98 371</b>	<b>98 634</b>	<b>99 714</b>	<b>105 388</b>
<b>TOTAL LIABILITIES</b>		<b>145 722</b>	<b>157 950</b>	<b>161 910</b>	<b>176 710</b>	<b>180 463</b>	<b>180 145</b>	<b>170 503</b>	<b>177 243</b>	<b>186 289</b>
<b>NET ASSETS</b>	5	<b>441 568</b>	<b>473 890</b>	<b>495 256</b>	<b>520 386</b>	<b>509 728</b>	<b>504 581</b>	<b>567 660</b>	<b>571 199</b>	<b>574 170</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		396 568	431 175	458 117	479 705	469 048	467 442	534 381	553 391	572 961
Reserves	4	45 000	42 716	37 139	40 681	40 681	37 139	33 279	17 809	1 209
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>441 568</b>	<b>473 890</b>	<b>495 256</b>	<b>520 386</b>	<b>509 728</b>	<b>504 581</b>	<b>567 660</b>	<b>571 199</b>	<b>574 170</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

Western Cape: Cape Winelands DM(DC2) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		10 690	14 893	15 124	5 000	5 000	18 118	5 000	5 000	5 500
Call investment deposits	1	385 000	414 000	442 000	330 000	385 000	486 000	393 000	396 000	414 000
Consumer debtors	1	512	538	158	106	100	48	96	105	114
Other debtors		6 767	7 309	10 018	4 000	5 200	14 295	6 000	4 800	6 365
Current portion of long-term receivables										
Inventory	2	2 933	2 306	5 707	1 000	1 000	4 044	1 000	1 000	1 100
<b>Total current assets</b>		<b>405 902</b>	<b>439 045</b>	<b>473 008</b>	<b>340 106</b>	<b>396 300</b>	<b>522 505</b>	<b>405 096</b>	<b>406 905</b>	<b>427 079</b>
<b>Non current assets</b>										
Long-term receivables										
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	208 631	211 253	200 628	228 555	227 091	209 466	145 938	110 818	77 269
Agricultural										
Biological										
Intangible		864	944	1 012	864	864	894	2 100	4 300	6 200
Other non-current assets										
<b>Total non current assets</b>		<b>209 494</b>	<b>212 197</b>	<b>201 640</b>	<b>229 419</b>	<b>227 955</b>	<b>210 360</b>	<b>148 038</b>	<b>115 118</b>	<b>83 469</b>
<b>TOTAL ASSETS</b>		<b>615 396</b>	<b>651 242</b>	<b>674 648</b>	<b>569 525</b>	<b>624 255</b>	<b>732 865</b>	<b>553 134</b>	<b>522 023</b>	<b>510 549</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	116	85	119						
Consumer deposits										
Trade and other payables	4	33 948	28 189	18 064	14 000	15 000	8 098	12 500	10 500	13 261
Provisions		24 218	18 927	21 447	22 000	18 000	14 881	19 000	19 570	20 157
<b>Total current liabilities</b>		<b>58 282</b>	<b>47 201</b>	<b>39 629</b>	<b>36 000</b>	<b>33 000</b>	<b>22 979</b>	<b>31 500</b>	<b>30 070</b>	<b>33 418</b>
<b>Non current liabilities</b>										
Borrowing		107	97	72	150	150	191	150	120	100
Provisions		114 865	140 180	144 347	135 000	130 000	157 175	140 000	150 000	156 000
<b>Total non current liabilities</b>		<b>114 972</b>	<b>140 277</b>	<b>144 418</b>	<b>135 150</b>	<b>130 150</b>	<b>157 366</b>	<b>140 150</b>	<b>150 120</b>	<b>156 100</b>
<b>TOTAL LIABILITIES</b>		<b>173 254</b>	<b>187 478</b>	<b>184 048</b>	<b>171 150</b>	<b>163 150</b>	<b>180 345</b>	<b>171 650</b>	<b>180 190</b>	<b>189 518</b>
<b>NET ASSETS</b>	5	<b>442 142</b>	<b>463 764</b>	<b>490 600</b>	<b>398 375</b>	<b>461 105</b>	<b>552 520</b>	<b>381 484</b>	<b>341 833</b>	<b>321 030</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		262 607	292 812	319 851	222 485	274 735	447 942	239 484	207 833	184 030
Reserves	4	179 535	170 953	170 749	175 891	186 370	104 578	142 000	134 000	137 000
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>442 142</b>	<b>463 764</b>	<b>490 600</b>	<b>398 375</b>	<b>461 105</b>	<b>552 520</b>	<b>381 484</b>	<b>341 833</b>	<b>321 030</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

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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		6 372	6 805	11 251	7 235	4 859	17 754	2 414	7 892	3 875
Call investment deposits	1	15 042	20 740	26 967		30 000	60 207	20 000	10 000	20 000
Consumer debtors	1	17 077	27 099	27 745	41 651	23 948	25 182	33 232	27 174	20 751
Other debtors		2 726	7 761	8 023	3 000	3 000	1 327	3 000	3 000	3 000
Current portion of long-term receivables		5	5	5	5	5		5	5	5
Inventory	2	2 257	1 922	2 282	2 200	2 200	4 712	2 200	2 200	2 200
<b>Total current assets</b>		<b>43 479</b>	<b>64 331</b>	<b>76 273</b>	<b>54 091</b>	<b>64 013</b>	<b>109 181</b>	<b>60 852</b>	<b>50 271</b>	<b>49 832</b>
<b>Non current assets</b>										
Long-term receivables		38	24	24	19	18	7	18	18	18
Investments										
Investment property		204 491	145 292	158 513	124 561	149 003	158 513	139 493	127 389	114 559
Investment in Associate										
Property, plant and equipment	3	448 559	556 708	640 694	538 070	708 620	686 994	752 341	787 749	824 161
Agricultural										
Biological										
Intangible		2 126	1 893	1 573	1 573	1 254	1 573	934	655	359
Other non-current assets										
<b>Total non current assets</b>		<b>655 214</b>	<b>703 917</b>	<b>800 804</b>	<b>664 223</b>	<b>858 895</b>	<b>847 088</b>	<b>892 787</b>	<b>915 812</b>	<b>939 097</b>
<b>TOTAL ASSETS</b>		<b>698 693</b>	<b>768 249</b>	<b>877 077</b>	<b>718 315</b>	<b>922 908</b>	<b>956 269</b>	<b>953 639</b>	<b>966 082</b>	<b>988 929</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft										
Borrowing	4	6 518	6 979	6 974	8 338	6 974		8 338	8 312	9 223
Consumer deposits		3 245	3 306	3 660	3 763	3 879	3 891	4 112	4 359	4 621
Trade and other payables	4	31 946	46 831	42 055	34 331	37 292	48 594	38 979	39 366	41 309
Provisions		16 005	12 700	13 898	12 308	15 010	13 898	15 010	15 010	15 010
<b>Total current liabilities</b>		<b>57 715</b>	<b>69 816</b>	<b>66 587</b>	<b>58 740</b>	<b>63 155</b>	<b>66 383</b>	<b>66 438</b>	<b>67 046</b>	<b>70 162</b>
<b>Non current liabilities</b>										
Borrowing		112 747	105 788	110 091	102 980	114 095	110 156	117 307	108 996	102 991
Provisions		56 163	59 746	68 698	69 183	70 300	68 698	77 663	85 658	94 330
<b>Total non current liabilities</b>		<b>168 910</b>	<b>165 534</b>	<b>178 789</b>	<b>172 164</b>	<b>184 395</b>	<b>178 854</b>	<b>194 970</b>	<b>194 653</b>	<b>197 321</b>
<b>TOTAL LIABILITIES</b>		<b>226 625</b>	<b>235 350</b>	<b>245 376</b>	<b>230 904</b>	<b>247 550</b>	<b>245 237</b>	<b>261 408</b>	<b>261 699</b>	<b>267 483</b>
<b>NET ASSETS</b>	5	<b>472 068</b>	<b>532 899</b>	<b>631 701</b>	<b>487 411</b>	<b>675 358</b>	<b>711 031</b>	<b>692 231</b>	<b>704 383</b>	<b>721 446</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		460 590	491 253	543 871	443 297	587 701	623 201	607 389	619 542	636 605
Reserves	4	11 478	41 647	87 830	44 114	87 656	87 830	84 841	84 841	84 841
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>472 068</b>	<b>532 899</b>	<b>631 701</b>	<b>487 411</b>	<b>675 358</b>	<b>711 031</b>	<b>692 231</b>	<b>704 383</b>	<b>721 446</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

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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		51 699	29 106	13 119	88 050	89 421	78 935	97 547	127 071	171 875
Call investment deposits	1	75 000	55 042	50 039			26 051			
Consumer debtors	1	50 361	49 025	47 451	52 591	52 591	54 101	51 774	56 341	61 151
Other debtors		36 501	52 222	51 704	44 398	55 398	30 472	44 112	38 172	37 391
Current portion of long-term receivables		25	17	15	14	14	14	13	11	10
Inventory	2	16 446	20 257	13 137	12 092	11 092	13 396	14 483	15 207	15 968
<b>Total current assets</b>		<b>230 033</b>	<b>205 668</b>	<b>175 465</b>	<b>197 146</b>	<b>208 517</b>	<b>202 970</b>	<b>207 929</b>	<b>236 802</b>	<b>286 395</b>
<b>Non current assets</b>										
Long-term receivables		126	84	68	57	57	54	41	30	20
Investments		5 691	11 597	16 965	22 207	22 207	23 149	28 455	34 384	40 409
Investment property		104 673	175 866	164 501	175 866	164 501	168 801	164 501	164 501	164 501
Investment in Associate										
Property, plant and equipment	3	3 073 014	3 097 120	3 111 056	3 072 423	3 140 791	3 113 519	3 122 147	3 099 677	3 079 080
Agricultural										
Biological										
Intangible		3 547	4 449	5 220	6 426	5 220	5 220	5 368	4 401	3 433
Other non-current assets		22 049	1 025	4 301	39 500					
<b>Total non current assets</b>		<b>3 209 100</b>	<b>3 290 140</b>	<b>3 302 111</b>	<b>3 316 479</b>	<b>3 332 776</b>	<b>3 310 742</b>	<b>3 320 511</b>	<b>3 302 993</b>	<b>3 287 443</b>
<b>TOTAL ASSETS</b>		<b>3 439 132</b>	<b>3 495 808</b>	<b>3 477 576</b>	<b>3 513 625</b>	<b>3 541 293</b>	<b>3 513 712</b>	<b>3 528 441</b>	<b>3 539 795</b>	<b>3 573 838</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	16 798	18 241	20 443	25 105	25 064	23 069	28 113	30 730	34 370
Consumer deposits		31 206	34 932	37 751	41 321	41 321	41 743	43 801	46 429	49 215
Trade and other payables	4	67 728	79 489	64 943	55 831	50 563	69 975	74 229	70 679	84 789
Provisions		21 847	27 670	25 663	31 592	36 166	25 281	28 317	30 597	33 013
<b>Total current liabilities</b>		<b>137 580</b>	<b>160 331</b>	<b>148 801</b>	<b>153 849</b>	<b>153 113</b>	<b>160 068</b>	<b>174 459</b>	<b>178 435</b>	<b>201 387</b>
<b>Non current liabilities</b>										
Borrowing		341 204	364 632	392 444	411 766	412 829	409 515	415 999	415 269	410 503
Provisions		111 097	119 319	128 527	137 501	180 879	193 135	201 669	213 107	225 231
<b>Total non current liabilities</b>		<b>452 301</b>	<b>483 951</b>	<b>520 970</b>	<b>549 267</b>	<b>593 707</b>	<b>602 650</b>	<b>617 668</b>	<b>628 376</b>	<b>635 734</b>
<b>TOTAL LIABILITIES</b>		<b>589 880</b>	<b>644 282</b>	<b>669 772</b>	<b>703 116</b>	<b>746 820</b>	<b>762 718</b>	<b>792 127</b>	<b>806 811</b>	<b>837 121</b>
<b>NET ASSETS</b>	5	<b>2 849 252</b>	<b>2 851 526</b>	<b>2 807 805</b>	<b>2 810 509</b>	<b>2 794 472</b>	<b>2 750 994</b>	<b>2 736 314</b>	<b>2 732 985</b>	<b>2 736 717</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		2 847 332	2 849 634	2 805 240	2 808 575	2 791 899	2 748 423	2 733 677	2 730 282	2 733 960
Reserves	4	1 920	1 891	2 565	1 934	2 573	2 571	2 637	2 703	2 757
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>2 849 252</b>	<b>2 851 526</b>	<b>2 807 805</b>	<b>2 810 509</b>	<b>2 794 472</b>	<b>2 750 994</b>	<b>2 736 314</b>	<b>2 732 985</b>	<b>2 736 717</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



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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		26 585	24 562	11 407	13 443	7 711	16 263	2 182	2 273	12 034
Call investment deposits	1			10 000						
Consumer debtors	1	13 714	14 729	17 643	20 121	21 494	19 392	20 909	24 853	29 462
Other debtors		966	674	504	630	854	69	854	854	854
Current portion of long-term receivables		6	6	7	6	6	6	6	6	6
Inventory	2	973	909	692	1 135	727	1 309	770	817	866
<b>Total current assets</b>		<b>42 244</b>	<b>40 880</b>	<b>40 253</b>	<b>35 334</b>	<b>30 792</b>	<b>37 040</b>	<b>24 722</b>	<b>28 803</b>	<b>43 222</b>
<b>Non current assets</b>										
Long-term receivables		380	351	318	338	312	277	306	300	294
Investments			135	45	140	45	45	45	45	45
Investment property		41 626	40 733	40 694	35 704	40 692	40 686	40 683	40 674	40 666
Investment in Associate										
Property, plant and equipment	3	234 663	254 846	276 473	272 060	288 896	287 234	302 231	324 938	343 204
Agricultural										
Biological										
Intangible		114	520	565	971	1 385	443	1 263	1 341	1 219
Other non-current assets		9 262	19 065	17 757	18 236	53 056	53 056	16 830	16 418	16 006
<b>Total non current assets</b>		<b>286 045</b>	<b>315 651</b>	<b>335 851</b>	<b>327 450</b>	<b>384 385</b>	<b>381 740</b>	<b>361 359</b>	<b>383 717</b>	<b>401 435</b>
<b>TOTAL ASSETS</b>		<b>328 290</b>	<b>356 531</b>	<b>376 104</b>	<b>362 785</b>	<b>415 177</b>	<b>418 780</b>	<b>386 081</b>	<b>412 520</b>	<b>444 657</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	390	424	304	272	524	304	570	1 519	2 002
Consumer deposits		3 153	3 412	3 643	3 755	3 898	3 845	4 171	4 463	4 775
Trade and other payables	4	8 804	8 521	12 743	8 231	7 965	9 316	6 970	8 384	9 688
Provisions		6 139	7 438	9 661	6 654	10 955	8 772	10 743	11 365	12 022
<b>Total current liabilities</b>		<b>18 486</b>	<b>19 794</b>	<b>26 351</b>	<b>18 912</b>	<b>23 342</b>	<b>22 237</b>	<b>22 454</b>	<b>25 730</b>	<b>28 487</b>
<b>Non current liabilities</b>										
Borrowing		1 044	656	504	214	838	1 222	2 385	11 531	14 241
Provisions		36 187	51 611	57 888	58 859	100 868	101 914	69 382	74 145	79 194
<b>Total non current liabilities</b>		<b>37 231</b>	<b>52 267</b>	<b>58 391</b>	<b>59 073</b>	<b>101 706</b>	<b>103 137</b>	<b>71 767</b>	<b>85 676</b>	<b>93 435</b>
<b>TOTAL LIABILITIES</b>		<b>55 718</b>	<b>72 062</b>	<b>84 742</b>	<b>77 984</b>	<b>125 048</b>	<b>125 374</b>	<b>94 221</b>	<b>111 406</b>	<b>121 923</b>
<b>NET ASSETS</b>	5	<b>272 572</b>	<b>284 469</b>	<b>291 362</b>	<b>284 800</b>	<b>290 129</b>	<b>293 406</b>	<b>291 860</b>	<b>301 114</b>	<b>322 734</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		250 572	265 969	275 612	271 800	285 329	277 656	291 860	301 114	322 734
Reserves	4	22 000	18 500	15 750	13 000	4 800	15 750			
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>272 572</b>	<b>284 469</b>	<b>291 362</b>	<b>284 800</b>	<b>290 129</b>	<b>293 406</b>	<b>291 860</b>	<b>301 114</b>	<b>322 734</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

Western Cape: Swellendam(WC034) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		5 670	3 892	1 927	2 870	1 374	36 665	476	547	1 408
Call investment deposits	1		1 127		1 875			900	1 912	1 912
Consumer debtors	1	11 817	8 517	12 399	7 880	14 373	(4 518)	10 018	8 742	7 363
Other debtors		4 107	2 452	5 380	3 000	17 500	11 692	9 000	10 000	14 500
Current portion of long-term receivables		45	61	69	80	73		78	83	88
Inventory	2	16 548	16 643	14 028	16 700	14 410	629	11 934	10 170	13 610
<b>Total current assets</b>		<b>38 187</b>	<b>32 693</b>	<b>33 802</b>	<b>32 404</b>	<b>47 730</b>	<b>44 469</b>	<b>32 406</b>	<b>31 455</b>	<b>38 881</b>
<b>Non current assets</b>										
Long-term receivables		358	286	217	123	167	286	167	167	167
Investments										
Investment property		25 245	25 199	19 777	25 314	19 697	26 877	19 697	19 697	19 697
Investment in Associate										
Property, plant and equipment	3	188 168	226 591	230 308	259 266	256 408	232 205	238 488	245 137	254 796
Agricultural										
Biological										
Intangible		100	71	79	55	60	79	295	237	175
Other non-current assets		4 085	3 918	2 253	3 688	2 246		2 246	4 245	5 838
<b>Total non current assets</b>		<b>217 956</b>	<b>256 066</b>	<b>252 635</b>	<b>288 446</b>	<b>278 577</b>	<b>259 447</b>	<b>260 893</b>	<b>269 483</b>	<b>280 674</b>
<b>TOTAL ASSETS</b>		<b>256 143</b>	<b>288 758</b>	<b>286 437</b>	<b>320 850</b>	<b>326 307</b>	<b>303 916</b>	<b>293 299</b>	<b>300 938</b>	<b>319 554</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	1 708	2 000	2 110	2 151	3 144		2 249	2 253	2 304
Consumer deposits		1 102	1 152	1 269	1 272	1 369	1 410	1 451	1 451	1 451
Trade and other payables	4	22 591	22 561	18 631	27 127	20 055	14 249	23 811	25 716	32 114
Provisions		8 468	9 749	8 720	10 093	3 000	27 796	3 000	3 000	3 000
<b>Total current liabilities</b>		<b>33 869</b>	<b>35 463</b>	<b>30 731</b>	<b>40 643</b>	<b>27 568</b>	<b>43 455</b>	<b>30 512</b>	<b>32 420</b>	<b>38 869</b>
<b>Non current liabilities</b>										
Borrowing		35 834	34 336	32 369	37 816	38 740	39 215	32 594	36 007	42 495
Provisions		37 278	41 168	30 163	29 506	51 926	2 216	31 435	32 785	34 217
<b>Total non current liabilities</b>		<b>73 112</b>	<b>75 504</b>	<b>62 533</b>	<b>67 322</b>	<b>90 665</b>	<b>41 431</b>	<b>64 030</b>	<b>68 792</b>	<b>76 713</b>
<b>TOTAL LIABILITIES</b>		<b>106 982</b>	<b>110 967</b>	<b>93 263</b>	<b>107 965</b>	<b>118 234</b>	<b>84 886</b>	<b>94 541</b>	<b>101 212</b>	<b>115 582</b>
<b>NET ASSETS</b>	5	<b>149 162</b>	<b>177 791</b>	<b>193 174</b>	<b>212 884</b>	<b>208 073</b>	<b>219 031</b>	<b>198 758</b>	<b>199 726</b>	<b>203 972</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		145 037	173 814	189 226	209 084	204 303	215 083	194 958	195 926	200 172
Reserves	4	4 124	3 977	3 947	3 800	3 770	3 947	3 800	3 800	3 800
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>149 162</b>	<b>177 791</b>	<b>193 174</b>	<b>212 884</b>	<b>208 073</b>	<b>219 031</b>	<b>198 758</b>	<b>199 726</b>	<b>203 972</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

Western Cape: Overberg(DC3) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		4	12 487	14 710	3 609	4 555	14 313	5 406	5 721	6 087
Call investment deposits	1	137								
Consumer debtors	1	2 316	442	501	440	1 842	739	1 842	1 842	1 842
Other debtors		2 255	1 592	1 540	2 008		1 488			
Current portion of long-term receivables							347			
Inventory	2	998	2 673	1 151	2 968	1 039	930	1 039	1 039	1 039
<b>Total current assets</b>		<b>5 710</b>	<b>17 194</b>	<b>17 902</b>	<b>9 025</b>	<b>7 436</b>	<b>17 817</b>	<b>8 287</b>	<b>8 602</b>	<b>8 968</b>
<b>Non current assets</b>										
Long-term receivables										
Investments		331								
Investment property				111		111	111	111	111	111
Investment in Associate										
Property, plant and equipment	3	42 451	40 341	40 245	40 785	39 932	39 944	38 643	38 644	37 619
Agricultural										
Biological										
Intangible		344	343	275	307	275	275	275	275	275
Other non-current assets		1 711	1 644	1 591	1 587	1 591	1 591	1 591	1 591	1 591
<b>Total non current assets</b>		<b>44 837</b>	<b>42 328</b>	<b>42 222</b>	<b>42 679</b>	<b>41 909</b>	<b>41 921</b>	<b>40 620</b>	<b>40 621</b>	<b>39 596</b>
<b>TOTAL ASSETS</b>		<b>50 546</b>	<b>59 523</b>	<b>60 124</b>	<b>51 704</b>	<b>49 345</b>	<b>59 738</b>	<b>48 906</b>	<b>49 223</b>	<b>48 564</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1	2 109								
Borrowing	4	1 430	891	783	812	648	1 072	193	176	176
Consumer deposits		20	18	12	18	12	12	12	12	12
Trade and other payables	4	5 616	12 173	11 044	2 693	2 270	8 200	2 270	2 270	2 270
Provisions		6 837	7 335	8 006	7 335	9 396	8 382	9 396	9 396	9 396
<b>Total current liabilities</b>		<b>16 013</b>	<b>20 417</b>	<b>19 844</b>	<b>10 858</b>	<b>12 326</b>	<b>17 665</b>	<b>11 870</b>	<b>11 854</b>	<b>11 854</b>
<b>Non current liabilities</b>										
Borrowing		1 980	1 876	1 479	666	957	408	975	799	623
Provisions		55 830	58 446	62 493	68 366	62 493	66 153	66 913	71 246	75 488
<b>Total non current liabilities</b>		<b>57 810</b>	<b>60 322</b>	<b>63 972</b>	<b>69 032</b>	<b>63 451</b>	<b>66 561</b>	<b>67 888</b>	<b>72 045</b>	<b>76 110</b>
<b>TOTAL LIABILITIES</b>		<b>73 823</b>	<b>80 739</b>	<b>83 816</b>	<b>79 890</b>	<b>75 777</b>	<b>84 226</b>	<b>79 758</b>	<b>83 899</b>	<b>87 964</b>
<b>NET ASSETS</b>	5	<b>(23 276)</b>	<b>(21 217)</b>	<b>(23 692)</b>	<b>(28 186)</b>	<b>(26 432)</b>	<b>(24 488)</b>	<b>(30 852)</b>	<b>(34 676)</b>	<b>(39 400)</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		(23 276)	(21 217)	(23 692)	(28 186)	(26 432)	(24 488)	(28 381)	(28 086)	(31 524)
Reserves	4							(2 471)	(6 591)	(7 876)
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>(23 276)</b>	<b>(21 217)</b>	<b>(23 692)</b>	<b>(28 186)</b>	<b>(26 432)</b>	<b>(24 488)</b>	<b>(30 852)</b>	<b>(34 676)</b>	<b>(39 400)</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

Western Cape: Kannaland(WC041) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		1 463	9 410	1 430			8 679	1 430		
Call investment deposits	1						11 248			
Consumer debtors	1				33 014	33 014	27 131	13 056	13 056	13 056
Other debtors		13 434	22 933	22 775			14 132	9 719	9 719	9 719
Current portion of long-term receivables		4					2			
Inventory	2	842	926	1 469			1 422	1 469	1 469	1 469
<b>Total current assets</b>		<b>15 743</b>	<b>33 269</b>	<b>25 674</b>	<b>33 014</b>	<b>33 014</b>	<b>62 614</b>	<b>25 674</b>	<b>24 244</b>	<b>24 244</b>
<b>Non current assets</b>										
Long-term receivables		7								
Investments		3 565	4 044	4 586	4 044	4 044		5 315		
Investment property		1 599	1 739	6 875	1 526	1 526		6 875	6 875	6 875
Investment in Associate										
Property, plant and equipment	3	216 238	229 968	247 722	221 728	221 728	265 345	244 981	287 456	389 079
Agricultural										
Biological										
Intangible		317	298	315			13 406	315	315	315
Other non-current assets		89					5			
<b>Total non current assets</b>		<b>221 813</b>	<b>236 049</b>	<b>259 498</b>	<b>227 298</b>	<b>227 298</b>	<b>278 755</b>	<b>257 485</b>	<b>294 645</b>	<b>396 269</b>
<b>TOTAL ASSETS</b>		<b>237 556</b>	<b>269 318</b>	<b>285 172</b>	<b>260 312</b>	<b>260 312</b>	<b>341 369</b>	<b>283 160</b>	<b>318 890</b>	<b>420 514</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1	856			31 943	31 943	8 679			
Borrowing	4	526	534	606	605	605	2	685	776	879
Consumer deposits		522					669			
Trade and other payables	4	32 350	42 122	46 151	30 733	30 733	119 262	40 607	40 607	40 607
Provisions		2 889	6 841	8 548			949			
<b>Total current liabilities</b>		<b>37 143</b>	<b>49 498</b>	<b>55 305</b>	<b>63 281</b>	<b>63 281</b>	<b>129 562</b>	<b>41 292</b>	<b>41 383</b>	<b>41 486</b>
<b>Non current liabilities</b>										
Borrowing		9 693	9 139	8 775	8 538	8 538	10 450	7 853	7 077	6 198
Provisions		8 819	10 868	13 143	7 600	7 600	13 795	24 492	24 492	24 492
<b>Total non current liabilities</b>		<b>18 512</b>	<b>20 007</b>	<b>21 918</b>	<b>16 138</b>	<b>16 138</b>	<b>24 245</b>	<b>32 345</b>	<b>31 569</b>	<b>30 690</b>
<b>TOTAL LIABILITIES</b>		<b>55 655</b>	<b>69 504</b>	<b>77 224</b>	<b>79 419</b>	<b>79 419</b>	<b>153 808</b>	<b>73 637</b>	<b>72 952</b>	<b>72 176</b>
<b>NET ASSETS</b>	5	<b>181 900</b>	<b>199 813</b>	<b>207 948</b>	<b>180 892</b>	<b>180 892</b>	<b>187 561</b>	<b>209 522</b>	<b>245 938</b>	<b>348 337</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		181 900	199 813	207 948	180 892	180 892	180 169	209 522	245 938	348 337
Reserves	4						7 392			
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>181 900</b>	<b>199 813</b>	<b>207 948</b>	<b>180 892</b>	<b>180 892</b>	<b>187 561</b>	<b>209 522</b>	<b>245 938</b>	<b>348 337</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

Western Cape: Hessequa(WC042) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		9	18 856	4 542	6 500		3 977			
Call investment deposits	1	34 239	26 199	48 040	38 049	71 772	131 265	66 616	60 463	58 095
Consumer debtors	1	28 173	25 692	30 628	23 447	35 225	15 832	47 389	60 526	74 714
Other debtors		3 653	1 537	2 301	1 736	2 300	262	1 200	951	749
Current portion of long-term receivables		2	2	2	2	2		2	2	2
Inventory	2	790	797	810	861	810	941	750	810	950
<b>Total current assets</b>		<b>66 866</b>	<b>73 084</b>	<b>86 323</b>	<b>70 594</b>	<b>110 109</b>	<b>152 278</b>	<b>115 956</b>	<b>122 751</b>	<b>134 510</b>
<b>Non current assets</b>										
Long-term receivables		24	22	20	18	20	19	16	14	12
Investments							777			
Investment property		43 450	40 525	40 525	40 525	40 525	40 525	40 525	40 525	40 525
Investment in Associate										
Property, plant and equipment	3	555 216	577 626	535 117	636 099	583 236	536 506	725 479	782 908	813 578
Agricultural										
Biological										
Intangible		352	339	326	313	327	365	327	327	327
Other non-current assets						8 322		8 322	8 322	8 322
<b>Total non current assets</b>		<b>599 043</b>	<b>618 512</b>	<b>575 987</b>	<b>676 955</b>	<b>632 430</b>	<b>578 192</b>	<b>774 668</b>	<b>832 095</b>	<b>862 763</b>
<b>TOTAL ASSETS</b>		<b>665 909</b>	<b>691 595</b>	<b>662 311</b>	<b>747 550</b>	<b>742 539</b>	<b>730 470</b>	<b>890 624</b>	<b>954 847</b>	<b>997 273</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1	4 564								
Borrowing	4	8 652	10 979	10 323	10 078	10 078		12 367	15 897	16 706
Consumer deposits		3 254	3 252	3 461	3 430	3 461	29	3 461	3 461	3 461
Trade and other payables	4	42 774	30 223	32 437	31 155	32 437	57 783	27 488	30 352	31 514
Provisions		9 431	4 830	5 881	5 000	5 881	5 881	6 352	6 500	6 900
<b>Total current liabilities</b>		<b>68 676</b>	<b>49 284</b>	<b>52 102</b>	<b>49 663</b>	<b>51 858</b>	<b>63 693</b>	<b>49 668</b>	<b>56 210</b>	<b>58 581</b>
<b>Non current liabilities</b>										
Borrowing		47 717	76 373	66 937	107 191	85 073	90 583	123 622	141 590	160 890
Provisions		38 471	59 768	65 000	66 461	68 936	65 000	70 431	73 280	76 295
<b>Total non current liabilities</b>		<b>86 188</b>	<b>136 141</b>	<b>131 937</b>	<b>173 652</b>	<b>154 008</b>	<b>155 584</b>	<b>194 053</b>	<b>214 870</b>	<b>237 185</b>
<b>TOTAL LIABILITIES</b>		<b>154 864</b>	<b>185 425</b>	<b>184 040</b>	<b>223 315</b>	<b>205 866</b>	<b>219 276</b>	<b>243 721</b>	<b>271 079</b>	<b>295 766</b>
<b>NET ASSETS</b>	5	<b>511 045</b>	<b>506 170</b>	<b>478 271</b>	<b>524 235</b>	<b>536 673</b>	<b>511 194</b>	<b>646 903</b>	<b>683 767</b>	<b>701 507</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		494 548	506 148	478 140	510 428	522 757	487 364	625 244	661 309	677 641
Reserves	4	16 497	22	131	13 807	13 916	23 830	21 658	22 458	23 867
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>511 045</b>	<b>506 170</b>	<b>478 271</b>	<b>524 235</b>	<b>536 673</b>	<b>511 194</b>	<b>646 903</b>	<b>683 767</b>	<b>701 507</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

Western Cape: Mossel Bay(WC043) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		27 474	3 300	13 182	20 490		319 230	2 000	2 000	2 000
Call investment deposits	1	170 000	205 000	230 654	215 000	230 654		233 732	247 032	274 803
Consumer debtors	1	39 650	39 211	57 905	47 598	55 798	55 997	50 436	45 698	41 606
Other debtors		16 064	31 293	32 917	18 000	29 675	21 967	30 624	31 720	32 973
Current portion of long-term receivables		658	581	422	450	392	422	362	332	302
Inventory	2	12 774	10 494	36 154	13 500	35 654	35 935	35 154	34 654	34 154
<b>Total current assets</b>		<b>266 620</b>	<b>289 879</b>	<b>371 235</b>	<b>315 038</b>	<b>352 173</b>	<b>433 550</b>	<b>352 308</b>	<b>361 437</b>	<b>385 838</b>
<b>Non current assets</b>										
Long-term receivables		1 339	577	862	1 100	742	1 393	622	502	382
Investments										
Investment property		283 541	332 576	345 665	317 204	344 965	360 464	344 253	343 530	342 794
Investment in Associate										
Property, plant and equipment	3	1 210 274	1 401 695	1 633 605	1 526 593	1 719 505	1 699 841	1 798 446	1 845 780	1 883 536
Agricultural										
Biological				1 961		1 961		1 961	1 961	1 961
Intangible		187	42	82	87	32	59	26	19	13
Other non-current assets		6 696	10 460	4 226		4 226	4 098	4 226	4 226	4 226
<b>Total non current assets</b>		<b>1 502 036</b>	<b>1 745 350</b>	<b>1 986 403</b>	<b>1 844 984</b>	<b>2 071 432</b>	<b>2 065 855</b>	<b>2 149 534</b>	<b>2 196 018</b>	<b>2 232 912</b>
<b>TOTAL ASSETS</b>		<b>1 768 657</b>	<b>2 035 229</b>	<b>2 357 637</b>	<b>2 160 022</b>	<b>2 423 605</b>	<b>2 499 406</b>	<b>2 501 842</b>	<b>2 557 455</b>	<b>2 618 750</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1					2 293				
Borrowing	4	2 898	3 582	3 929	2 600	4 119	2 932	4 610	5 140	5 820
Consumer deposits		12 885	14 464	17 379	15 500	18 179	19 455	19 088	20 043	21 045
Trade and other payables	4	101 699	89 563	105 293	80 309	95 029	84 869	100 731	103 753	106 865
Provisions		6 364	23 828	23 592	25 000	25 192	16 112	26 913	28 764	30 784
<b>Total current liabilities</b>		<b>123 847</b>	<b>131 438</b>	<b>150 194</b>	<b>123 409</b>	<b>144 812</b>	<b>123 369</b>	<b>151 342</b>	<b>157 700</b>	<b>164 514</b>
<b>Non current liabilities</b>										
Borrowing		30 219	28 021	25 969	24 900	23 020	24 192	25 128	27 136	29 887
Provisions		188 621	197 868	139 777	198 500	154 811	139 777	171 134	188 911	208 261
<b>Total non current liabilities</b>		<b>218 840</b>	<b>225 889</b>	<b>165 746</b>	<b>223 400</b>	<b>177 831</b>	<b>163 969</b>	<b>196 262</b>	<b>216 047</b>	<b>238 149</b>
<b>TOTAL LIABILITIES</b>		<b>342 686</b>	<b>357 327</b>	<b>315 939</b>	<b>346 809</b>	<b>322 643</b>	<b>287 337</b>	<b>347 605</b>	<b>373 747</b>	<b>402 662</b>
<b>NET ASSETS</b>	5	<b>1 425 970</b>	<b>1 677 902</b>	<b>2 041 698</b>	<b>1 813 213</b>	<b>2 100 962</b>	<b>2 212 068</b>	<b>2 154 238</b>	<b>2 183 709</b>	<b>2 216 088</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		1 370 863	1 617 317	1 975 742	1 780 322	2 022 566	2 117 758	2 082 456	2 115 530	2 137 911
Reserves	4	55 108	60 584	65 956	32 891	78 396	94 310	71 782	68 179	78 177
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>1 425 970</b>	<b>1 677 902</b>	<b>2 041 698</b>	<b>1 813 213</b>	<b>2 100 962</b>	<b>2 212 068</b>	<b>2 154 238</b>	<b>2 183 709</b>	<b>2 216 088</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

Western Cape: George(WC044) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		218 901	266 877	387 195	342 537	428 803	345 928	424 644	446 896	472 623
Call investment deposits	1									
Consumer debtors	1	87 298	95 526	86 280	87 084	87 084	108 167	75 814	79 035	82 000
Other debtors		39 105	71 957	244 711	42 120	58 796	178 616	60 559	61 468	63 312
Current portion of long-term receivables		333	304	328	218	218		231	233	242
Inventory	2	185 077	183 695	174 687	160 012	160 012	172 184	166 412	168 076	166 576
<b>Total current assets</b>		<b>530 714</b>	<b>618 359</b>	<b>893 201</b>	<b>631 971</b>	<b>734 912</b>	<b>804 894</b>	<b>727 661</b>	<b>755 708</b>	<b>784 754</b>
<b>Non current assets</b>										
Long-term receivables		1 098	1 164	989	653	653	611	587	502	532
Investments										
Investment property		149 918	152 741	152 579	147 696	150 071	152 431	147 516	145 109	142 895
Investment in Associate										
Property, plant and equipment	3	2 327 991	2 319 721	2 416 256	2 661 427	2 538 136	2 519 561	2 610 553	2 727 882	2 800 113
Agricultural										
Biological										
Intangible		1 802	1 289	800	683	800	800	1 475	1 685	1 847
Other non-current assets										
<b>Total non current assets</b>		<b>2 480 809</b>	<b>2 474 914</b>	<b>2 570 624</b>	<b>2 810 460</b>	<b>2 689 660</b>	<b>2 673 403</b>	<b>2 760 130</b>	<b>2 875 177</b>	<b>2 945 388</b>
<b>TOTAL ASSETS</b>		<b>3 011 523</b>	<b>3 093 273</b>	<b>3 463 825</b>	<b>3 442 431</b>	<b>3 424 572</b>	<b>3 478 297</b>	<b>3 487 791</b>	<b>3 630 885</b>	<b>3 730 142</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	33 843	36 963	42 276	43 812	43 812		38 442	38 826	40 379
Consumer deposits		15 933	17 697	19 902	20 315	20 315	21 585	20 519	18 019	18 199
Trade and other payables	4	134 358	171 630	179 374	201 017	216 835	261 307	147 601	143 888	148 776
Provisions		26 351	38 307	142 530	25 271	25 271	87 452	26 282	21 282	21 708
<b>Total current liabilities</b>		<b>210 485</b>	<b>264 598</b>	<b>384 082</b>	<b>290 416</b>	<b>306 235</b>	<b>370 345</b>	<b>232 844</b>	<b>222 015</b>	<b>229 062</b>
<b>Non current liabilities</b>										
Borrowing		487 034	450 070	418 049	400 757	400 757	422 239	428 097	486 143	541 590
Provisions		122 769	131 054	163 716	134 088	134 088	162 444	135 490	130 652	125 652
<b>Total non current liabilities</b>		<b>609 802</b>	<b>581 124</b>	<b>581 765</b>	<b>534 844</b>	<b>534 844</b>	<b>584 683</b>	<b>563 587</b>	<b>616 795</b>	<b>667 242</b>
<b>TOTAL LIABILITIES</b>		<b>820 287</b>	<b>845 722</b>	<b>965 847</b>	<b>825 260</b>	<b>841 079</b>	<b>955 028</b>	<b>796 431</b>	<b>838 810</b>	<b>896 304</b>
<b>NET ASSETS</b>	5	<b>2 191 236</b>	<b>2 247 551</b>	<b>2 497 977</b>	<b>2 617 171</b>	<b>2 583 493</b>	<b>2 523 269</b>	<b>2 691 360</b>	<b>2 792 076</b>	<b>2 833 838</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		2 117 225	2 170 221	2 428 493	2 545 329	2 496 651	2 453 785	2 617 963	2 717 945	2 762 208
Reserves	4	74 011	77 330	69 484	71 842	86 842	69 484	73 396	74 130	71 630
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>2 191 236</b>	<b>2 247 551</b>	<b>2 497 977</b>	<b>2 617 171</b>	<b>2 583 493</b>	<b>2 523 269</b>	<b>2 691 360</b>	<b>2 792 076</b>	<b>2 833 838</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

Western Cape: Oudtshoorn(WC045) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		3 457	7 487	1 887			819			
Call investment deposits	1	12 108	9 488	1 492			8	5 000	7 500	11 250
Consumer debtors	1	42 585	46 763	54 006			79 318	46 300	43 985	41 786
Other debtors		31 325	34 384	25 738			6 121			
Current portion of long-term receivables										
Inventory	2	1 567	1 370	1 363			1 400			
<b>Total current assets</b>		<b>91 041</b>	<b>99 491</b>	<b>84 485</b>	-	-	<b>87 667</b>	<b>51 300</b>	<b>51 485</b>	<b>53 036</b>
<b>Non current assets</b>										
Long-term receivables										
Investments										
Investment property		87 753	87 095	86 682			87 085			
Investment in Associate										
Property, plant and equipment	3	536 866	550 506	608 699			666 597	688 154	723 870	783 423
Agricultural										
Biological										
Intangible		192	378	291						
Other non-current assets		9 300	8 979	8 783						
<b>Total non current assets</b>		<b>634 110</b>	<b>646 958</b>	<b>704 455</b>	-	-	<b>753 682</b>	<b>688 154</b>	<b>723 870</b>	<b>783 423</b>
<b>TOTAL ASSETS</b>		<b>725 151</b>	<b>746 449</b>	<b>788 941</b>	-	-	<b>841 349</b>	<b>739 454</b>	<b>775 355</b>	<b>836 458</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	9 971	16 088	16 201			11 129	10 851	10 580	10 315
Consumer deposits		5 150	5 489	6 074			5 932			
Trade and other payables	4	41 059	46 308	56 271			45 000	23 750	21 375	18 169
Provisions		19 803	18 813	19 420			18 813			
<b>Total current liabilities</b>		<b>75 984</b>	<b>86 698</b>	<b>97 966</b>	-	-	<b>80 874</b>	<b>34 601</b>	<b>31 955</b>	<b>28 484</b>
<b>Non current liabilities</b>										
Borrowing		68 829	92 219	80 588			86 432	109 206	127 210	144 223
Provisions		124 013	140 123	150 155			140 123	143 144	143 144	147 588
<b>Total non current liabilities</b>		<b>192 842</b>	<b>232 343</b>	<b>230 743</b>	-	-	<b>226 555</b>	<b>252 350</b>	<b>270 355</b>	<b>291 810</b>
<b>TOTAL LIABILITIES</b>		<b>268 826</b>	<b>319 041</b>	<b>328 709</b>	-	-	<b>307 429</b>	<b>286 951</b>	<b>302 309</b>	<b>320 294</b>
<b>NET ASSETS</b>	5	<b>456 325</b>	<b>427 409</b>	<b>460 232</b>	-	-	<b>533 920</b>	<b>452 503</b>	<b>473 046</b>	<b>516 164</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		456 325	427 409	460 232			533 920	452 503	473 046	516 164
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>456 325</b>	<b>427 409</b>	<b>460 232</b>	-	-	<b>533 920</b>	<b>452 503</b>	<b>473 046</b>	<b>516 164</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



Western Cape: Bitou(WC047) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		1 576	31 687	23 412	66 133	5 520	16 601	35 524	24 221	18 637
Call investment deposits	1	27 044	10 522	25 765	45 000	56 466	81 369	27 400	34 800	41 100
Consumer debtors	1	45 735	42 137	41 066	42 389	40 238	(1 213)	41 151	53 982	57 125
Other debtors		(40)	6 927	26 829	4 531	28 249	42 195	30 221	20 600	21 497
Current portion of long-term receivables		78	76	77	60	58				
Inventory	2	2 543	2 877	2 791	3 054	2 791	3 500	2 791	2 791	2 791
<b>Total current assets</b>		<b>76 935</b>	<b>94 226</b>	<b>119 940</b>	<b>161 167</b>	<b>133 322</b>	<b>142 452</b>	<b>137 086</b>	<b>136 393</b>	<b>141 150</b>
<b>Non current assets</b>										
Long-term receivables		212	135	58			135			
Investments		4 275	4 578	4 880	5 318	5 182	5 337			
Investment property		91 842	88 755	88 753	90 057	88 585	88 726	88 417	88 248	88 080
Investment in Associate										
Property, plant and equipment	3	597 597	612 704	655 592	692 335	699 313	692 641	768 991	819 566	864 405
Agricultural										
Biological										
Intangible		4 766	4 108	296	3 754	833	477	867	838	809
Other non-current assets		17	17	17	17	17	17	17	17	17
<b>Total non current assets</b>		<b>698 708</b>	<b>710 297</b>	<b>749 595</b>	<b>791 481</b>	<b>793 928</b>	<b>787 315</b>	<b>858 291</b>	<b>908 668</b>	<b>953 310</b>
<b>TOTAL ASSETS</b>		<b>775 643</b>	<b>804 523</b>	<b>869 535</b>	<b>952 648</b>	<b>927 251</b>	<b>929 767</b>	<b>995 377</b>	<b>1 045 061</b>	<b>1 094 460</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	9 444	11 169	12 212	13 531	13 908		14 594	16 284	26 376
Consumer deposits		4 477	5 225	5 534	5 712	5 861	5 607	6 207	6 574	6 963
Trade and other payables	4	78 785	55 114	44 003	45 399	55 873	44 086	59 774	58 014	61 440
Provisions		15 605	23 953	19 065	11 051	19 112	13 959	21 779	24 923	28 254
<b>Total current liabilities</b>		<b>108 311</b>	<b>95 461</b>	<b>80 815</b>	<b>75 693</b>	<b>94 754</b>	<b>63 651</b>	<b>102 354</b>	<b>105 796</b>	<b>123 033</b>
<b>Non current liabilities</b>										
Borrowing		115 711	116 607	120 545	116 400	116 637	130 563	124 030	123 624	106 588
Provisions		65 424	60 963	72 788	95 472	83 696	86 548	92 733	102 995	114 154
<b>Total non current liabilities</b>		<b>181 135</b>	<b>177 569</b>	<b>193 333</b>	<b>211 872</b>	<b>200 333</b>	<b>217 111</b>	<b>216 762</b>	<b>226 619</b>	<b>220 742</b>
<b>TOTAL LIABILITIES</b>		<b>289 446</b>	<b>273 031</b>	<b>274 148</b>	<b>287 565</b>	<b>295 087</b>	<b>280 762</b>	<b>319 117</b>	<b>332 415</b>	<b>343 775</b>
<b>NET ASSETS</b>	5	<b>486 197</b>	<b>531 492</b>	<b>595 388</b>	<b>665 083</b>	<b>632 164</b>	<b>649 005</b>	<b>676 260</b>	<b>712 646</b>	<b>750 685</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		486 197	526 492	587 888	656 083	612 264	641 505	648 860	677 846	709 585
Reserves	4		5 000	7 500	9 000	19 900	7 500	27 400	34 800	41 100
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>486 197</b>	<b>531 492</b>	<b>595 388</b>	<b>665 083</b>	<b>632 164</b>	<b>649 005</b>	<b>676 260</b>	<b>712 646</b>	<b>750 685</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

Western Cape: Knysna(WC048) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		55 503	46 161	18 579	12 551	1 990	5 703	12 338	61 056	129 781
Call investment deposits	1				15 000	11 983	(39 460)	10 000	10 000	10 000
Consumer debtors	1	62 765	67 216	68 111	78 373	64 183	(8 053)	72 107	70 786	70 115
Other debtors		3 424	9 497	9 379	11 077	18 102	4 727	18 102	18 102	18 102
Current portion of long-term receivables		202	115	125	125	125		125	125	125
Inventory	2	7 965	8 540	7 319	7 661	7 468	(5 252)	7 841	8 233	8 645
<b>Total current assets</b>		<b>129 858</b>	<b>131 528</b>	<b>103 513</b>	<b>124 787</b>	<b>103 850</b>	<b>(42 335)</b>	<b>120 513</b>	<b>168 301</b>	<b>236 767</b>
<b>Non current assets</b>										
Long-term receivables		633	456	355	2 734	230	(10)	1 968	1 843	1 718
Investments		17 385	19 025	21 435	21 982	22 721		23 857	25 050	26 302
Investment property		130 649	110 321	110 321	130 645	110 321		110 321	110 321	110 321
Investment in Associate										
Property, plant and equipment	3	685 074	744 803	805 488	839 639	863 897	14 470	940 712	978 458	1 002 751
Agricultural										
Biological										
Intangible		669	992	53	900	750		700	650	600
Other non-current assets		25 173	24 581	20 920	22 738	20 920		19 057	19 057	19 057
<b>Total non current assets</b>		<b>859 583</b>	<b>900 178</b>	<b>958 571</b>	<b>1 018 637</b>	<b>1 018 839</b>	<b>14 460</b>	<b>1 096 615</b>	<b>1 135 379</b>	<b>1 160 749</b>
<b>TOTAL ASSETS</b>		<b>989 441</b>	<b>1 031 705</b>	<b>1 062 084</b>	<b>1 143 424</b>	<b>1 122 689</b>	<b>(27 875)</b>	<b>1 217 128</b>	<b>1 303 680</b>	<b>1 397 516</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1			1 276						
Borrowing	4	17 259	18 130	17 602	21 147	19 209		17 500	16 000	14 500
Consumer deposits		9 289	9 658	10 012	11 265	10 813	91	11 246	11 696	12 164
Trade and other payables	4	49 338	55 980	61 786	61 481	56 684	20 581	54 495	60 818	64 200
Provisions		18 806	21 650	21 320	23 382	21 320	(741)	22 386	23 506	24 681
<b>Total current liabilities</b>		<b>94 692</b>	<b>105 418</b>	<b>111 997</b>	<b>117 274</b>	<b>108 026</b>	<b>19 930</b>	<b>105 627</b>	<b>112 019</b>	<b>115 544</b>
<b>Non current liabilities</b>										
Borrowing		149 548	130 577	102 985	115 779	99 528	(6 494)	100 354	94 071	81 154
Provisions		87 176	92 691	107 996	112 260	118 292	(228)	125 650	135 744	146 619
<b>Total non current liabilities</b>		<b>236 725</b>	<b>223 267</b>	<b>210 981</b>	<b>228 039</b>	<b>217 820</b>	<b>(6 722)</b>	<b>226 004</b>	<b>229 815</b>	<b>227 773</b>
<b>TOTAL LIABILITIES</b>		<b>331 417</b>	<b>328 685</b>	<b>322 978</b>	<b>345 313</b>	<b>325 846</b>	<b>13 208</b>	<b>331 631</b>	<b>341 834</b>	<b>343 317</b>
<b>NET ASSETS</b>	5	<b>658 025</b>	<b>703 020</b>	<b>739 106</b>	<b>798 110</b>	<b>796 844</b>	<b>(41 083)</b>	<b>885 497</b>	<b>961 846</b>	<b>1 054 199</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		595 454	641 670	681 158	712 756	731 905	(40 887)	817 347	887 973	974 592
Reserves	4	62 571	61 351	57 948	85 355	64 939	(195)	68 151	73 873	79 606
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>658 025</b>	<b>703 020</b>	<b>739 106</b>	<b>798 110</b>	<b>796 844</b>	<b>(41 083)</b>	<b>885 497</b>	<b>961 846</b>	<b>1 054 199</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

Western Cape: Eden(DC4) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		42 771	72 983	79 737	95 686	79 737	156	95 686	95 686	95 686
Call investment deposits	1	1	1							
Consumer debtors	1	3 326	6 560	14 440	6 757	16 446	10	6 758	6 758	6 758
Other debtors		1 755	4 153	3 851	4 402	1 845		4 402	4 402	4 402
Current portion of long-term receivables		2 654	2 534	2 404	2 534	2 404	2	2 534	2 534	2 534
Inventory	2	3 312	3 778	4 645	4 005	4 645	4	4 005	4 005	4 005
<b>Total current assets</b>		<b>53 818</b>	<b>90 009</b>	<b>105 078</b>	<b>113 384</b>	<b>105 078</b>	<b>173</b>	<b>113 385</b>	<b>113 385</b>	<b>113 385</b>
<b>Non current assets</b>										
Long-term receivables		44 738	42 259	47 487	37 190	47 487	47	37 190	37 190	37 190
Investments		41	41				0	25 000	25 000	25 000
Investment property		344 923	347 611	170 665	345 577	170 665	171	300 577	300 577	300 577
Investment in Associate										
Property, plant and equipment	3	155 470	148 706	294 896	146 406	294 896	294	146 406	146 406	146 406
Agricultural										
Biological										
Intangible		1 379	3 541	2 801	3 068	2 801	3	3 068	3 068	3 068
Other non-current assets				41	41	41		41	41	41
<b>Total non current assets</b>		<b>546 550</b>	<b>542 158</b>	<b>515 890</b>	<b>532 282</b>	<b>515 890</b>	<b>514</b>	<b>512 282</b>	<b>512 282</b>	<b>512 282</b>
<b>TOTAL ASSETS</b>		<b>600 369</b>	<b>632 168</b>	<b>620 968</b>	<b>645 666</b>	<b>620 968</b>	<b>687</b>	<b>625 667</b>	<b>625 667</b>	<b>625 667</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4	537	622	1 923	700	1 904	1	700	700	700
Consumer deposits										
Trade and other payables	4	42 950	48 714	30 278	44 746	30 296	48	36 285	36 285	36 285
Provisions		18 292	19 658	20 501	22 087	20 501	12	22 088	22 088	22 088
<b>Total current liabilities</b>		<b>61 779</b>	<b>68 993</b>	<b>52 701</b>	<b>67 533</b>	<b>52 701</b>	<b>61</b>	<b>59 073</b>	<b>59 073</b>	<b>59 073</b>
<b>Non current liabilities</b>										
Borrowing		2 513	3 506	3 136	2 156	705	1			
Provisions		95 077	103 554	111 837	115 414	114 269	114	115 415	115 415	115 415
<b>Total non current liabilities</b>		<b>97 590</b>	<b>107 060</b>	<b>114 974</b>	<b>117 570</b>	<b>114 974</b>	<b>115</b>	<b>115 415</b>	<b>115 415</b>	<b>115 415</b>
<b>TOTAL LIABILITIES</b>		<b>159 369</b>	<b>176 053</b>	<b>167 675</b>	<b>185 103</b>	<b>167 675</b>	<b>176</b>	<b>174 488</b>	<b>174 488</b>	<b>174 488</b>
<b>NET ASSETS</b>	5	<b>441 000</b>	<b>456 114</b>	<b>453 293</b>	<b>460 563</b>	<b>453 293</b>	<b>511</b>	<b>451 179</b>	<b>451 179</b>	<b>451 179</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		433 553	448 667	435 224	458 916	435 224	493	449 532	449 532	449 532
Reserves	4	7 447	7 447	18 069	1 647	18 069	18	1 647	1 647	1 647
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>441 000</b>	<b>456 114</b>	<b>453 293</b>	<b>460 563</b>	<b>453 293</b>	<b>511</b>	<b>451 179</b>	<b>451 179</b>	<b>451 179</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

Western Cape: Laingsburg(WC051) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		9 824	7 960		7 752	7 752	14 382			
Call investment deposits	1				7 766	7 766				
Consumer debtors	1	3 822	2 768		1 194	1 194	3 744			
Other debtors			1 387		(184)	(184)	(4 828)			
Current portion of long-term receivables		17	4							
Inventory	2	1 112	1 203		1 000	1 000	5 492			
<b>Total current assets</b>		<b>14 776</b>	<b>13 322</b>	<b>-</b>	<b>17 529</b>	<b>17 529</b>	<b>18 790</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non current assets</b>										
Long-term receivables		6					9			
Investments										
Investment property		4 934	4 564		4 564	4 564	4 317			
Investment in Associate										
Property, plant and equipment	3	138 052	146 856		147 024	147 024	158 838			
Agricultural										
Biological										
Intangible		760	534		534	534	164			
Other non-current assets		43	54		119	119	11			
<b>Total non current assets</b>		<b>143 795</b>	<b>152 008</b>	<b>-</b>	<b>152 241</b>	<b>152 241</b>	<b>163 340</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL ASSETS</b>		<b>158 570</b>	<b>165 330</b>	<b>-</b>	<b>169 770</b>	<b>169 770</b>	<b>182 130</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1									
Borrowing	4									
Consumer deposits		319	351		317	317	406			
Trade and other payables	4	5 529	6 485		7 530	7 530	15 271			
Provisions		298	372		372	372	3 863			
<b>Total current liabilities</b>		<b>6 145</b>	<b>7 208</b>	<b>-</b>	<b>8 219</b>	<b>8 219</b>	<b>19 540</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non current liabilities</b>										
Borrowing										
Provisions		7 300	8 351		8 303	8 303	4 159			
<b>Total non current liabilities</b>		<b>7 300</b>	<b>8 351</b>	<b>-</b>	<b>8 303</b>	<b>8 303</b>	<b>4 159</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL LIABILITIES</b>		<b>13 445</b>	<b>15 559</b>	<b>-</b>	<b>16 523</b>	<b>16 523</b>	<b>23 699</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET ASSETS</b>	5	<b>145 125</b>	<b>149 771</b>	<b>-</b>	<b>153 247</b>	<b>153 247</b>	<b>158 431</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		107 613	112 670		153 247	153 247	121 494			
Reserves	4	37 512	37 101				36 937			
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>145 125</b>	<b>149 771</b>	<b>-</b>	<b>153 247</b>	<b>153 247</b>	<b>158 431</b>	<b>-</b>	<b>-</b>	<b>-</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

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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		7	641	416	5 256		7 135	2 753	2 753	2 753
Call investment deposits	1	3 566	2 381	9 339		925	3 980			
Consumer debtors	1	3 576	2 301	7 824	4 079	(18 918)	10 399	878	1 278	2 177
Other debtors		265	496	(4 345)	553		(6 918)	632	2 132	3 132
Current portion of long-term receivables						2 196				
Inventory	2	658	545	623	578	21 073	556	925	925	925
<b>Total current assets</b>		<b>8 072</b>	<b>6 363</b>	<b>13 857</b>	<b>10 465</b>	<b>5 276</b>	<b>15 151</b>	<b>5 188</b>	<b>7 088</b>	<b>8 987</b>
<b>Non current assets</b>										
Long-term receivables										
Investments										
Investment property		15 159	15 157	15 013	15 157	14 996	14 996	14 996	14 996	14 996
Investment in Associate										
Property, plant and equipment	3	52 993	60 114	74 658	97 847	107 399	96 062	101 714	111 013	119 462
Agricultural										
Biological										
Intangible		129	91	68	91	68	68	68	68	68
Other non-current assets										
<b>Total non current assets</b>		<b>68 281</b>	<b>75 362</b>	<b>89 740</b>	<b>113 095</b>	<b>122 463</b>	<b>111 126</b>	<b>116 778</b>	<b>126 077</b>	<b>134 526</b>
<b>TOTAL ASSETS</b>		<b>76 353</b>	<b>81 725</b>	<b>103 597</b>	<b>123 561</b>	<b>127 739</b>	<b>126 278</b>	<b>121 966</b>	<b>133 165</b>	<b>143 513</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1	78	528							
Borrowing	4	47	76		36	102	102			
Consumer deposits		336	352	374	374	401	395	401	401	401
Trade and other payables	4	4 046	5 459	15 333	6 459	3 876	8 708	1 487	1 490	1 490
Provisions		1 553	2 762	1 528	2 928	1 528	1 752	1 628	1 628	1 628
<b>Total current liabilities</b>		<b>6 060</b>	<b>9 177</b>	<b>17 235</b>	<b>9 796</b>	<b>5 908</b>	<b>10 956</b>	<b>3 516</b>	<b>3 519</b>	<b>3 519</b>
<b>Non current liabilities</b>										
Borrowing		139	102	102	17			102	102	102
Provisions		4 495	4 613	6 017	4 883	6 317	6 017	6 617	6 617	6 617
<b>Total non current liabilities</b>		<b>4 634</b>	<b>4 715</b>	<b>6 119</b>	<b>4 900</b>	<b>6 317</b>	<b>6 017</b>	<b>6 719</b>	<b>6 719</b>	<b>6 719</b>
<b>TOTAL LIABILITIES</b>		<b>10 694</b>	<b>13 892</b>	<b>23 354</b>	<b>14 696</b>	<b>12 225</b>	<b>16 973</b>	<b>10 235</b>	<b>10 238</b>	<b>10 238</b>
<b>NET ASSETS</b>	5	<b>65 660</b>	<b>67 832</b>	<b>80 242</b>	<b>108 865</b>	<b>115 514</b>	<b>109 305</b>	<b>111 731</b>	<b>122 927</b>	<b>133 275</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		64 854	67 832	80 242	108 865	115 514	109 305	111 731	121 927	131 275
Reserves	4	806							1 000	2 000
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>65 660</b>	<b>67 832</b>	<b>80 242</b>	<b>108 865</b>	<b>115 514</b>	<b>109 305</b>	<b>111 731</b>	<b>122 927</b>	<b>133 275</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

## Western Cape: Beaufort West(WC053) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		12	1 286	2 605	952	762	12	950	1 200	1 400
Call investment deposits	1	14 191	16 812	9 332	4 783	2 848	14 905	3 004	5 374	9 802
Consumer debtors	1	30 908	20 640	28 866	29 617	32 253	62 432	32 252	30 157	28 221
Other debtors		5 527	4 389	4 612	4 500	4 500	35 730	4 815	5 152	5 513
Current portion of long-term receivables		262	2 334	1 222						
Inventory	2	3 080	3 166	2 791	3 400	3 400	3 012	3 638	3 893	4 165
<b>Total current assets</b>		<b>53 981</b>	<b>48 628</b>	<b>49 429</b>	<b>43 252</b>	<b>43 762</b>	<b>116 092</b>	<b>44 660</b>	<b>45 775</b>	<b>49 101</b>
<b>Non current assets</b>										
Long-term receivables		1 333	1 622	3 677	1 150	3 677	3 166	3 934	4 209	4 504
Investments										
Investment property		9 970	9 381	8 648	9 058	8 336	8 948	8 336	8 336	8 336
Investment in Associate										
Property, plant and equipment	3	324 480	368 210	374 641	398 093	402 582	395 027	406 542	405 572	398 126
Agricultural										
Biological										
Intangible		434	335	269	142	150	269	100	50	
Other non-current assets		1 345	1 745	1 664	1 149	2 971	1 758	1 491	1 318	1 145
<b>Total non current assets</b>		<b>337 561</b>	<b>381 292</b>	<b>388 898</b>	<b>409 592</b>	<b>417 716</b>	<b>409 168</b>	<b>420 403</b>	<b>419 486</b>	<b>412 112</b>
<b>TOTAL ASSETS</b>		<b>391 542</b>	<b>429 919</b>	<b>438 327</b>	<b>452 844</b>	<b>461 478</b>	<b>525 260</b>	<b>465 063</b>	<b>465 261</b>	<b>461 212</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1	3 660					7 821			
Borrowing	4	3 518	2 809	3 476	2 611	3 476	2 193	3 953	2 010	1 527
Consumer deposits		1 060	1 160	1 139	1 284	1 284	1 227	1 374	1 470	1 573
Trade and other payables	4	35 725	35 219	33 909	26 675	20 316	49 413	23 996	28 104	23 462
Provisions		8 282	7 156	7 509	10 534	10 534	67 608	8 019	8 596	9 125
<b>Total current liabilities</b>		<b>52 245</b>	<b>46 344</b>	<b>46 034</b>	<b>41 104</b>	<b>35 610</b>	<b>128 263</b>	<b>37 342</b>	<b>40 180</b>	<b>35 687</b>
<b>Non current liabilities</b>										
Borrowing		15 417	14 703	14 603	17 320	20 059	14 603	15 085	11 132	9 122
Provisions		29 046	27 632	31 558	29 735	29 735	31 489	31 458	30 458	29 458
<b>Total non current liabilities</b>		<b>44 463</b>	<b>42 335</b>	<b>46 161</b>	<b>47 055</b>	<b>49 795</b>	<b>46 091</b>	<b>46 543</b>	<b>41 589</b>	<b>38 580</b>
<b>TOTAL LIABILITIES</b>		<b>96 708</b>	<b>88 680</b>	<b>92 194</b>	<b>88 159</b>	<b>85 404</b>	<b>174 355</b>	<b>83 884</b>	<b>81 769</b>	<b>74 267</b>
<b>NET ASSETS</b>	5	<b>294 834</b>	<b>341 240</b>	<b>346 132</b>	<b>364 685</b>	<b>376 074</b>	<b>350 905</b>	<b>381 179</b>	<b>383 492</b>	<b>386 945</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		288 044	331 488	335 966	356 367	365 467	340 739	369 864	370 484	370 884
Reserves	4	6 790	9 752	10 166	8 318	10 606	10 167	11 315	13 007	16 061
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>294 834</b>	<b>341 240</b>	<b>346 132</b>	<b>364 685</b>	<b>376 074</b>	<b>350 905</b>	<b>381 179</b>	<b>383 492</b>	<b>386 945</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

Western Cape: Central Karoo(DC5) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		1	531	3 482	5 092	8 901	7 705	8 756	7 922	9 202
Call investment deposits	1	1 356	1 300	1 300	1 356	1 300	2 300	1 300	1 300	1 300
Consumer debtors	1	631	205	127	414	160		484	680	728
Other debtors		662	1 618	165	1 788	165	1 476	165	177	189
Current portion of long-term receivables		415	541	502		752		797	845	896
Inventory	2	1 198	879	1 134	932	1 134	984	1 000	940	884
<b>Total current assets</b>		<b>4 263</b>	<b>5 075</b>	<b>6 709</b>	<b>9 582</b>	<b>12 413</b>	<b>12 465</b>	<b>12 502</b>	<b>11 865</b>	<b>13 198</b>
<b>Non current assets</b>										
Long-term receivables		6 977	7 281	8 351		8 621	8 853	9 224	9 870	10 561
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	4 835	4 071	4 061	3 598	4 202	4 061	4 127	4 142	4 157
Agricultural										
Biological										
Intangible		123	80	48	80	17	48	12	7	2
Other non-current assets					7 718					
<b>Total non current assets</b>		<b>11 935</b>	<b>11 432</b>	<b>12 461</b>	<b>11 397</b>	<b>12 841</b>	<b>12 962</b>	<b>13 364</b>	<b>14 019</b>	<b>14 720</b>
<b>TOTAL ASSETS</b>		<b>16 198</b>	<b>16 507</b>	<b>19 170</b>	<b>20 978</b>	<b>25 253</b>	<b>25 428</b>	<b>25 866</b>	<b>25 884</b>	<b>27 918</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	1	1 622								
Borrowing	4	82	52	62	50	37	62	25	13	1
Consumer deposits										
Trade and other payables	4	7 154	8 086	7 202	5 300	10 552	5 346	9 590	8 067	8 429
Provisions		2 096	3 279	2 966	3 475	3 335	2 950	3 568	3 818	4 085
<b>Total current liabilities</b>		<b>10 954</b>	<b>11 417</b>	<b>10 230</b>	<b>8 825</b>	<b>13 924</b>	<b>8 357</b>	<b>13 183</b>	<b>11 898</b>	<b>12 515</b>
<b>Non current liabilities</b>										
Borrowing		131	105	43	5	6	43	55	(6)	(18)
Provisions		13 314	14 133	15 256	15 102	16 810	15 256	17 819	18 888	20 022
<b>Total non current liabilities</b>		<b>13 445</b>	<b>14 238</b>	<b>15 299</b>	<b>15 106</b>	<b>16 817</b>	<b>15 299</b>	<b>17 874</b>	<b>18 882</b>	<b>20 004</b>
<b>TOTAL LIABILITIES</b>		<b>24 399</b>	<b>25 655</b>	<b>25 529</b>	<b>23 932</b>	<b>30 740</b>	<b>23 656</b>	<b>31 057</b>	<b>30 780</b>	<b>32 519</b>
<b>NET ASSETS</b>	5	<b>(8 200)</b>	<b>(9 148)</b>	<b>(6 359)</b>	<b>(2 953)</b>	<b>(5 487)</b>	<b>1 772</b>	<b>(5 191)</b>	<b>(4 896)</b>	<b>(4 600)</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		(8 200)	(9 148)	(6 359)	(2 953)	(5 487)	1 772	(5 191)	(4 896)	(4 600)
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>(8 200)</b>	<b>(9 148)</b>	<b>(6 359)</b>	<b>(2 953)</b>	<b>(5 487)</b>	<b>1 772</b>	<b>(5 191)</b>	<b>(4 896)</b>	<b>(4 600)</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