

Summary - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
ASSETS										
Current assets										
Cash		1 296 450	1 540 742	1 496 371	1 874 056	1 789 638	1 789 638	1 579 972	1 843 015	2 119 512
Call investment deposits	1	4 715 496	4 783 911	4 122 247	6 130 860	4 999 802	4 999 802	5 471 701	5 948 353	6 651 352
Consumer debtors	1	2 387 875	2 574 363	3 312 018	3 873 541	4 663 764	4 663 764	4 540 529	5 094 268	5 631 746
Other debtors		1 589 682	1 722 787	2 201 334	1 203 829	1 821 185	1 821 185	2 090 831	2 288 809	2 435 032
Current portion of long-term receivables		161 350	139 715	6 877	29 920	25 514	25 514	14 681	15 262	15 912
Inventory	2	358 514	344 838	419 509	458 444	460 378	460 378	490 099	523 153	557 093
Total current assets		10 509 368	11 106 356	11 558 356	13 570 650	13 760 282	13 760 282	14 187 814	15 712 861	17 410 647
Non current assets										
Long-term receivables		19 440	103 704	139 886	30 632	66 219	66 219	69 355	72 402	75 586
Investments		3 289	3 384	4 966	16 151	6 152	6 152	75 447	79 172	83 171
Investment property		2 585 466	2 725 350	3 341 057	3 332 921	3 243 104	3 243 104	3 289 733	3 428 316	3 561 659
Investment in Associate		81 909	112 292	127 539	100 610	100 609	100 609	110 520	121 422	133 414
Property, plant and equipment	3	58 659 446	62 086 263	70 580 468	73 172 540	73 480 935	73 480 935	83 992 588	91 103 525	98 313 554
Agricultural		1	0							
Biological		53 542	21 547	30 345	22 035	17 762	17 762	19 056	19 926	20 844
Intangible		265 915	175 007	123 195	204 055	214 223	214 223	192 987	183 087	173 045
Other non-current assets		261 287	133 883	149 925	168 006	144 079	144 079	179 717	192 453	206 619
Total non current assets		61 930 295	65 361 430	74 497 381	77 046 950	77 273 082	77 273 082	87 929 403	95 200 303	102 567 892
TOTAL ASSETS		72 439 662	76 467 786	86 055 737	90 617 599	91 033 365	91 033 365	102 117 216	110 913 164	119 978 539
LIABILITIES										
Current liabilities										
Bank overdraft	1	42 745	2 840	39 841	2 933	1 350	1 350	272 200	376 635	468 724
Borrowing	4	469 040	421 092	245 561	216 545	200 751	200 751	271 914	309 953	327 029
Consumer deposits		240 414	235 473	261 765	255 256	269 729	269 729	290 775	427 405	437 150
Trade and other payables	4	5 154 546	5 897 415	6 636 406	6 754 203	6 833 039	6 833 039	6 359 693	6 968 556	7 575 557
Provisions		555 887	566 087	743 908	784 221	899 251	899 251	888 371	932 321	992 387
Total current liabilities		6 462 633	7 122 908	7 927 482	8 013 158	8 204 121	8 204 121	8 082 952	9 014 870	9 800 846
Non current liabilities										
Borrowing		3 781 227	2 371 089	2 299 700	1 964 296	1 917 414	1 917 414	1 910 099	2 397 941	2 644 284
Provisions		1 809 910	3 272 298	3 933 823	4 128 457	4 354 949	4 354 949	4 551 092	4 937 818	5 330 849
Total non current liabilities		5 591 137	5 643 387	6 233 522	6 092 753	6 272 363	6 272 363	6 461 192	7 335 759	7 975 133
TOTAL LIABILITIES		12 053 770	12 766 295	14 161 004	14 105 911	14 476 484	14 476 484	14 544 144	16 350 628	17 775 979
NET ASSETS	5	60 385 893	63 701 491	71 894 733	76 511 689	76 556 881	76 556 881	87 573 073	94 562 535	102 202 561
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		53 021 753	56 500 364	63 734 683	70 653 326	71 139 022	71 139 022	81 853 109	88 390 171	95 481 085
Reserves	4	7 364 140	7 201 128	8 160 050	5 858 363	5 393 869	5 393 869	5 719 963	6 172 364	6 721 475
Minorities interests						23 991	23 991			
TOTAL COMMUNITY WEALTH/EQUITY	5	60 385 893	63 701 491	71 894 733	76 511 689	76 556 881	76 556 881	87 573 073	94 562 535	102 202 561

References

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

Eastern Cape: Buffalo City(BUF) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
ASSETS										
Current assets										
Cash		63 353	222 736	24 591	80 713	80 713	80 713	80 155	80 500	80 700
Call investment deposits	1	2 137 189	2 151 164	1 665 511	2 461 881	1 623 141	1 623 141	1 563 129	1 533 173	1 606 320
Consumer debtors	1	320 652	448 053	558 848	915 237	915 237	915 237	937 997	1 156 565	1 396 989
Other debtors		457 615	804 824	883 914	118 870	800 000	800 000	880 000	968 000	1 064 800
Current portion of long-term receivables		18	2 930	2 638	17	17	17	19	20	23
Inventory	2	44 878	36 030	38 570	117 128	117 128	117 128	128 841	141 725	155 897
Total current assets		3 023 704	3 665 738	3 174 072	3 693 847	3 536 237	3 536 237	3 590 140	3 879 983	4 304 728
Non current assets										
Long-term receivables		9	69 018	72 145	73	73	73	80	88	97
Investments										
Investment property		328 302	342 030	408 315	442 030	442 030	442 030	486 233	534 856	588 342
Investment in Associate		81 908	112 292	127 539	99 109	99 109	99 109	109 020	119 922	131 914
Property, plant and equipment	3	12 481 255	12 974 903	15 826 002	14 556 876	14 685 752	14 685 752	19 381 893	22 613 644	25 783 173
Agricultural										
Biological										
Intangible		95 115	85 956	7 073	60 628	60 628	60 628	12 029	12 176	12 760
Other non-current assets		66 444	49 633	49 780	90 944	90 944	90 944	100 038	110 042	121 046
Total non current assets		13 053 034	13 633 832	16 490 855	15 249 660	15 378 535	15 378 535	20 089 293	23 390 728	26 637 331
TOTAL ASSETS		16 076 738	17 299 570	19 664 927	18 943 507	18 914 772	18 914 772	23 679 433	27 270 711	30 942 060
LIABILITIES										
Current liabilities										
Bank overdraft	1		0							
Borrowing	4	46 097	50 709	47 642	49 274	53 098	53 098	59 667	62 772	57 630
Consumer deposits		48 505	53 708	57 321	65 401	65 401	65 401	71 941	79 135	87 048
Trade and other payables	4	798 613	1 292 355	1 079 482	1 039 209	1 039 209	1 039 209	1 060 015	1 166 017	1 282 618
Provisions		181 900	191 830	186 724	184 646	184 646	184 646	203 354	223 758	246 234
Total current liabilities		1 075 115	1 588 602	1 371 169	1 338 530	1 342 354	1 342 354	1 394 977	1 531 681	1 673 531
Non current liabilities										
Borrowing		497 244	445 768	398 126	422 603	349 495	349 495	355 516	671 125	820 985
Provisions		498 291	498 372	517 066	724 999	724 999	724 999	797 489	877 228	964 940
Total non current liabilities		995 534	944 139	915 192	1 147 602	1 074 494	1 074 494	1 153 005	1 548 352	1 785 926
TOTAL LIABILITIES		2 070 649	2 532 742	2 286 361	2 486 132	2 416 847	2 416 847	2 547 982	3 080 033	3 459 456
NET ASSETS	5	14 006 089	14 766 828	17 378 567	16 457 375	16 497 924	16 497 924	21 131 451	24 190 678	27 482 603
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		9 383 408	10 152 888	10 405 662	13 056 327	13 096 877	13 096 877	17 390 299	20 075 410	22 955 809
Reserves	4	4 622 681	4 613 941	6 972 905	3 401 047	3 401 047	3 401 047	3 741 152	4 115 267	4 526 794
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	14 006 089	14 766 828	17 378 567	16 457 375	16 497 924	16 497 924	21 131 451	24 190 678	27 482 603

References

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

Eastern Cape: Nelson Mandela Bay(NMA) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
ASSETS										
Current assets										
Cash		193 345	247 168	285 651	200 400	200 400	200 400	201 000	201 000	201 000
Call investment deposits	1	1 255 209	1 367 808	1 347 374	2 027 435	1 801 045	1 801 045	2 165 608	2 561 772	3 087 941
Consumer debtors	1	1 142 034	1 267 085	1 544 070	1 331 200	1 531 200	1 531 200	1 475 210	1 616 948	1 728 399
Other debtors		513 325	452 674	424 491	518 471	408 471	408 471	480 635	499 860	519 854
Current portion of long-term receivables		0	0	0	0	0	0	0	0	0
Inventory	2	139 995	145 374	198 396	200 000	200 000	200 000	205 782	214 013	222 574
Total current assets		3 243 908	3 480 108	3 799 983	4 277 506	4 141 116	4 141 116	4 528 235	5 093 594	5 759 768
Non current assets										
Long-term receivables		18 299	24 307	64 059	28 147	64 059	64 059	67 262	70 289	73 452
Investments										
Investment property		198 169	197 280	193 631	197 280	197 280	197 280	197 280	197 280	197 280
Investment in Associate										
Property, plant and equipment	3	13 686 348	14 540 793	15 326 949	15 931 954	15 989 771	15 989 771	16 828 351	17 963 957	19 062 225
Agricultural										
Biological										
Intangible		144 499	54 180	59 149	60 190	69 690	69 690	61 137	42 628	23 012
Other non-current assets										
Total non current assets		14 047 315	14 816 561	15 643 788	16 217 572	16 320 801	16 320 801	17 154 030	18 274 154	19 355 969
TOTAL ASSETS		17 291 222	18 296 669	19 443 771	20 495 078	20 461 917	20 461 917	21 682 265	23 367 748	25 115 738
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	106 793	95 439	87 089	79 760	79 760	79 760	93 170	111 469	131 691
Consumer deposits		111 852	123 959	131 340	128 872	131 340	131 340	139 221	147 574	156 428
Trade and other payables	4	1 795 603	1 914 570	1 859 218	2 051 117	2 043 668	2 043 668	2 157 729	2 274 641	2 419 085
Provisions		158 526	125 740	255 134	144 632	254 370	254 370	256 450	272 566	288 858
Total current liabilities		2 172 775	2 259 708	2 332 781	2 404 381	2 509 138	2 509 138	2 646 570	2 806 250	2 996 063
Non current liabilities										
Borrowing		2 841 817	1 377 585	1 290 457	1 151 863	1 151 863	1 151 863	1 203 438	1 371 492	1 470 103
Provisions		329 772	1 934 447	2 357 757	2 244 664	2 357 757	2 357 757	2 518 343	2 679 276	2 839 181
Total non current liabilities		3 171 589	3 312 032	3 648 214	3 396 527	3 509 619	3 509 619	3 721 780	4 050 768	4 309 285
TOTAL LIABILITIES		5 344 364	5 571 740	5 980 995	5 800 908	6 018 758	6 018 758	6 368 350	6 857 017	7 305 348
NET ASSETS	5	11 946 859	12 724 930	13 462 776	14 694 170	14 443 159	14 443 159	15 313 915	16 510 730	17 810 390
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		11 734 266	12 593 391	13 231 691	14 134 366	13 878 244	13 878 244	14 701 631	15 828 899	17 057 103
Reserves	4	212 592	131 538	231 085	559 804	564 915	564 915	612 284	681 831	753 287
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	11 946 859	12 724 930	13 462 776	14 694 170	14 443 159	14 443 159	15 313 915	16 510 730	17 810 390

References

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

Eastern Cape: Dr Beyers Naude(EC101) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
ASSETS										
Current assets										
Cash		2	774	5 617	6 880	6 880	6 880	1 822	2 313	3 123
Call investment deposits	1	21 597	934	32 654		1 050	1 050	1 050	1 050	1 050
Consumer debtors	1	18 637	20 178	19 518	34 769	22 388	22 388	35 154	48 658	63 031
Other debtors		7 876	4 861	12 136	26 804	12 833	12 833	17 167	10 963	1 425
Current portion of long-term receivables										
Inventory	2	4 879	4 885	6 421	3 212	5 500	5 500	6 834	6 450	6 750
Total current assets		52 991	31 632	76 347	71 665	48 651	48 651	62 027	69 435	75 379
Non current assets										
Long-term receivables										
Investments								2 648	2 648	2 648
Investment property		188		67 783	92 819	67 783	67 783	67 783	67 783	67 783
Investment in Associate										
Property, plant and equipment	3	648 518	632 158	1 107 025	1 161 816	1 105 620	1 105 620	1 115 051	1 109 117	1 099 746
Agricultural										
Biological					701					
Intangible		17	45	253	139	253	253	253	253	253
Other non-current assets		11 572	11 572	13 453	2 845	13 453	13 453	13 453	13 453	13 453
Total non current assets		660 295	643 774	1 188 515	1 258 321	1 187 109	1 187 109	1 199 188	1 193 255	1 183 883
TOTAL ASSETS		713 286	675 406	1 264 861	1 329 985	1 235 760	1 235 760	1 261 215	1 262 689	1 259 262
LIABILITIES										
Current liabilities										
Bank overdraft	1	220			1 583					
Borrowing	4				828					
Consumer deposits		2 134	2 145	2 885	3 683	2 960	2 960	3 079	3 179	3 279
Trade and other payables	4	34 781	33 256	145 447	67 027	109 746	109 746	90 279	128 166	164 016
Provisions		1 536	1 890	2 052	6 525	8 577	8 577	9 110	10 110	10 110
Total current liabilities		38 670	37 291	150 384	79 646	121 283	121 283	102 468	141 455	177 405
Non current liabilities										
Borrowing					10 709					
Provisions		35 399	34 701	58 797	44 847	58 797	58 797	62 410	64 410	66 410
Total non current liabilities		35 399	34 701	58 797	55 556	58 797	58 797	62 410	64 410	66 410
TOTAL LIABILITIES		74 068	71 992	209 181	135 201	180 080	180 080	164 877	205 865	243 815
NET ASSETS	5	639 218	603 415	1 055 680	1 194 784	1 055 680	1 055 680	1 096 338	1 056 825	1 015 447
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		639 218	603 415	1 045 171	1 181 980	1 045 171	1 045 171	1 083 296	1 046 316	1 004 938
Reserves	4			10 509	12 804	10 509	10 509	13 042	10 509	10 509
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	639 218	603 415	1 055 680	1 194 784	1 055 680	1 055 680	1 096 338	1 056 825	1 015 447

References

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

Eastern Cape: Blue Crane Route(EC102) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
ASSETS										
Current assets										
Cash		887	1 452	3 468	1 500	1 500	1 500	1 000	1 500	2 000
Call investment deposits	1	10 231	12 661	3 460	1 000					
Consumer debtors	1	17 786	18 694	22 444	22 000	34 011	34 011	35 000	35 000	35 000
Other debtors		7 536	6 685	7 466	4 500	4 500	4 500	5 000	6 000	6 500
Current portion of long-term receivables		3	3	3	4	4	4	4	4	5
Inventory	2	1 137	871	958	1 150	1 150	1 150	1 200	1 250	1 300
Total current assets		37 581	40 366	37 800	30 154	41 164	41 164	42 204	43 754	44 805
Non current assets										
Long-term receivables		13	10	6	9	9	9	8	8	7
Investments										
Investment property		69 535	25 507	25 392	60 000	25 392	25 392	25 392	25 392	25 392
Investment in Associate										
Property, plant and equipment	3	614 818	592 718	572 921	571 474	570 222	570 222	589 475	555 399	514 580
Agricultural										
Biological										
Intangible		12	7	2	100					
Other non-current assets		458	458	458				458	458	458
Total non current assets		684 835	618 700	598 780	631 583	595 622	595 622	615 333	581 257	540 437
TOTAL ASSETS		722 416	659 066	636 580	661 736	636 786	636 786	657 537	625 011	585 242
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	3 783	4 611	4 088	3 510	3 510	3 510	4 000	5 000	
Consumer deposits		2 238	2 463	2 421	2 600	2 600	2 600	2 650	2 700	2 750
Trade and other payables	4	24 068	31 529	32 017	12 000	12 000	12 000	12 425	13 625	14 725
Provisions		508	949	1 258	500					
Total current liabilities		30 597	39 551	39 784	18 610	18 110	18 110	19 075	21 325	17 475
Non current liabilities										
Borrowing		14 948	13 671	9 564	6 103	6 103	6 103	3 000	1 500	
Provisions		40 676	46 969	50 346	47 500	51 926	51 926	55 000	55 000	55 000
Total non current liabilities		55 624	60 640	59 910	53 603	58 029	58 029	58 000	56 500	55 000
TOTAL LIABILITIES		86 221	100 191	99 694	72 213	76 139	76 139	77 075	77 825	72 475
NET ASSETS	5	636 195	558 875	536 886	589 523	560 647	560 647	580 462	547 186	512 767
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		636 195	558 875	536 886	589 523	560 647	560 647	580 462	547 186	512 767
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	636 195	558 875	536 886	589 523	560 647	560 647	580 462	547 186	512 767

References

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

Eastern Cape: Makana(EC104) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
ASSETS										
Current assets										
Cash		9 516	5 179	12 943	5 179	5 179	5 179	1 500	1 581	1 668
Call investment deposits	1	12 143			12 679	12 679	12 679	3 487	3 675	3 877
Consumer debtors	1	50 000	42 696	71 821	225 176	225 176	225 176	95 000	107 559	110 074
Other debtors		14 551	101		35 760	35 760	35 760	25 600	26 982	28 466
Current portion of long-term receivables										
Inventory	2	11 876	8 665	6 863	18 600	18 600	18 600	5 700	6 008	6 338
Total current assets		98 087	56 641	91 627	297 394	297 394	297 394	131 287	145 805	150 423
Non current assets										
Long-term receivables										
Investments										
Investment property		188 146	184 350	184 590	184 500	184 500	184 500	188 500	198 679	209 606
Investment in Associate										
Property, plant and equipment	3	883 345	889 750	816 228	709 088	709 088	709 088	685 000	705 000	725 000
Agricultural										
Biological		33 365								
Intangible		597	653	571	33 365	33 365	33 365	2 700	2 846	3 002
Other non-current assets			33 365	33 365	653	653	653			
Total non current assets		1 105 453	1 108 117	1 034 754	927 605	927 605	927 605	876 200	906 525	937 608
TOTAL ASSETS		1 203 540	1 164 758	1 126 382	1 225 000	1 225 000	1 225 000	1 007 487	1 052 330	1 088 031
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4		526	1 085	3 500	3 500	3 500	2 750	3 232	3 520
Consumer deposits		2 815	2 939	2 957				3 500	3 689	3 892
Trade and other payables	4	161 610	165 715	236 595	141 137	141 137	141 137	116 847	130 619	120 982
Provisions		2 728	12 613	2 680	30 000	30 000	30 000	7 500	7 905	8 340
Total current liabilities		167 153	181 793	243 316	174 637	174 637	174 637	130 597	145 445	136 734
Non current liabilities										
Borrowing		55 068	55 832	54 748	69 500	69 500	69 500	59 179	62 375	65 805
Provisions		92 083	93 541	78 264	10 900	10 900	10 900	14 500	15 283	16 124
Total non current liabilities		147 151	149 374	133 012	80 400	80 400	80 400	73 679	77 658	81 929
TOTAL LIABILITIES		314 304	331 167	376 328	255 037	255 037	255 037	204 276	223 103	218 663
NET ASSETS	5	889 236	833 592	750 053	969 963	969 963	969 963	803 211	829 227	869 368
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		889 236	833 592	750 053	969 963	969 963	969 963	803 211	829 227	869 368
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	889 236	833 592	750 053	969 963	969 963	969 963	803 211	829 227	869 368

References

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

Eastern Cape: Ndlambe(EC105) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
ASSETS										
Current assets										
Cash		28 721	31 356	48 847	28 978	28 978	28 978	13 382	17 184	19 137
Call investment deposits	1									
Consumer debtors	1	23 911	20 799	20 971	23 983	23 983	23 983	(34 961)	(39 575)	(44 900)
Other debtors		9 501	12 740	16 391	15 023	15 023	15 023	24 803	26 168	27 607
Current portion of long-term receivables		355	354							
Inventory	2	859	724	543	135	135	135			
Total current assets		63 347	65 974	86 751	68 119	68 119	68 119	3 224	3 777	1 844
Non current assets										
Long-term receivables										
Investments				119	1 957	1 957	1 957			
Investment property		190 641	189 464	187 608	198 209	198 209	198 209			
Investment in Associate										
Property, plant and equipment	3	603 100	597 715	601 833	671 078	667 534	667 534	44 680	39 037	39 432
Agricultural			0							
Biological										
Intangible		439	301	2 320	75	75	75	1 091	844	933
Other non-current assets		145	142	0						
Total non current assets		794 325	787 622	791 880	871 319	867 775	867 775	45 771	39 881	40 364
TOTAL ASSETS		857 672	853 596	878 632	939 438	935 894	935 894	48 995	43 657	42 208
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	4 370	1 990	1 728	1 631	1 631	1 631			
Consumer deposits		1 701	1 749	1 884						
Trade and other payables	4	63 365	57 878	61 017	68 610	68 610	68 610			
Provisions		3 287	12 905	13 800						
Total current liabilities		72 722	74 522	78 429	70 241	70 241	70 241	-	-	-
Non current liabilities										
Borrowing		15 405	13 891	12 187	12 261	12 261	12 261	23 065	10 434	11 008
Provisions		70 229	79 349	82 289	86 070	86 070	86 070			
Total non current liabilities		85 634	93 241	94 476	98 331	98 331	98 331	23 065	10 434	11 008
TOTAL LIABILITIES		158 356	167 763	172 904	168 572	168 572	168 572	23 065	10 434	11 008
NET ASSETS	5	699 316	685 833	705 728	770 866	767 322	767 322	25 930	33 223	31 201
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		699 316	685 833	705 728	770 866	767 322	767 322	25 930	33 223	31 201
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	699 316	685 833	705 728	770 866	767 322	767 322	25 930	33 223	31 201

References

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

Eastern Cape: Sundays River Valley(EC106) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
ASSETS										
Current assets										
Cash		843	362	1 001	2 162	2 022	2 022	1 890	1 246	1 357
Call investment deposits	1	19 521	7 508	13 882	21 250	21 250	21 250	19 383	21 418	23 667
Consumer debtors	1	18 450	19 811	24 652	52 828	52 829	52 829	61 835	55 418	50 901
Other debtors		5 705	16 874	26 141						
Current portion of long-term receivables										
Inventory	2	225	228	241	234	255	255	270	296	283
Total current assets		44 743	44 784	65 918	76 475	76 355	76 355	83 378	78 378	76 209
Non current assets										
Long-term receivables										
Investments										
Investment property		29 856	29 253	29 250	31 213	29 250	29 250	29 250	29 250	29 250
Investment in Associate										
Property, plant and equipment	3	476 101	539 292	541 978	550 281	592 209	592 209	633 993	651 129	662 104
Agricultural										
Biological										
Intangible		448	468	1 288	2 996	2 996	2 996	1 838	2 446	2 896
Other non-current assets		322	322	322		322	322	322	322	322
Total non current assets		506 727	569 336	572 839	584 490	624 777	624 777	665 403	683 148	694 573
TOTAL ASSETS		551 471	614 119	638 757	660 965	701 132	701 132	748 781	761 526	770 782
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	3 171	1 436	566	397	1 006	1 006	4 596	4 596	4 596
Consumer deposits		281	7	56	290	64	64	56	56	56
Trade and other payables	4	50 751	32 854	43 203	29 658	29 658	29 658	25 618	18 750	15 428
Provisions		399	450	607						
Total current liabilities		54 603	34 746	44 432	30 344	30 727	30 727	30 270	23 402	20 080
Non current liabilities										
Borrowing		1 833	397	318		1 834	1 834	14 054	10 658	7 262
Provisions		14 078	15 293	16 004	16 508	16 552	16 552	18 347	19 170	19 664
Total non current liabilities		15 911	15 690	16 322	16 508	18 386	18 386	32 401	29 828	26 926
TOTAL LIABILITIES		70 514	50 436	60 754	46 853	49 113	49 113	62 672	53 231	47 007
NET ASSETS	5	480 956	563 683	578 003	614 112	652 020	652 020	686 110	708 295	723 776
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		480 956	563 683	578 003	614 112	652 020	652 020	686 110	708 295	723 776
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	480 956	563 683	578 003	614 112	652 020	652 020	686 110	708 295	723 776

References

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

Eastern Cape: Kouga(EC108) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
ASSETS										
Current assets										
Cash			2 775	5 687	18 004	5 973	5 973	5 356	8 156	12 733
Call investment deposits	1	39 682	75 798	78 567	42 010	53 757	53 757	48 205	73 406	114 595
Consumer debtors	1	43 579	48 616	42 559	55 213	55 213	55 213	42 559	44 857	47 324
Other debtors		41 165	33 780	42 472	25 677	28 902	28 902	31 184	32 868	34 676
Current portion of long-term receivables		8	3	3	3	3	3	3	3	3
Inventory	2	4 317	5 434	4 952	4 691	4 691	4 691	4 513	4 757	5 019
Total current assets		128 750	166 406	174 240	145 598	148 539	148 539	131 820	164 048	214 349
Non current assets										
Long-term receivables		171	168	65	150	150	150	65	65	65
Investments										
Investment property		86 186	285 199	285 199	84 431	84 431	84 431	285 199	285 199	285 199
Investment in Associate										
Property, plant and equipment	3	2 511 587	2 028 050	2 010 676	2 562 532	2 572 286	2 572 286	2 157 628	2 165 564	2 174 082
Agricultural										
Biological										
Intangible		187	147	62	73	73	73	62	62	62
Other non-current assets										
Total non current assets		2 598 131	2 313 563	2 296 003	2 647 186	2 656 940	2 656 940	2 442 954	2 450 890	2 459 409
TOTAL ASSETS		2 726 882	2 479 969	2 470 243	2 792 784	2 805 479	2 805 479	2 574 775	2 614 938	2 673 758
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	10 870	7 736	8 600	6 443	6 443	6 443	13 247	8 952	9 444
Consumer deposits		8 593	9 590	10 273	8 856	19 073	19 073	10 479	11 044	11 652
Trade and other payables	4	129 969	154 617	138 260	106 811	106 811	106 811	87 054	89 908	92 918
Provisions		29 882	22 109	22 644	31 021	31 021	31 021	23 097	24 344	25 683
Total current liabilities		179 313	194 052	179 777	153 131	163 348	163 348	133 877	134 249	139 698
Non current liabilities										
Borrowing		49 637	37 504	32 567	30 269	30 269	30 269	23 112	15 090	6 128
Provisions		111 155	149 927	154 910	118 670	118 670	118 670	160 132	165 355	170 577
Total non current liabilities		160 792	187 431	187 477	148 939	148 939	148 939	183 244	180 445	176 706
TOTAL LIABILITIES		340 105	381 484	367 254	302 070	312 287	312 287	317 122	314 694	316 403
NET ASSETS	5	2 386 776	2 098 486	2 102 989	2 490 714	2 493 192	2 493 192	2 257 653	2 300 244	2 357 355
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		2 386 776	2 098 486	2 102 989	2 490 714	2 493 192	2 493 192	2 257 653	2 300 244	2 357 355
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	2 386 776	2 098 486	2 102 989	2 490 714	2 493 192	2 493 192	2 257 653	2 300 244	2 357 355

References

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

Eastern Cape: Kou-Kamma(EC109) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
ASSETS										
Current assets										
Cash		166	1 002	714	6 066	1 266	1 266			
Call investment deposits	1									
Consumer debtors	1	8 627	11 040	10 803	45 414	45 414	45 414	48 018	46 405	46 394
Other debtors		12 112	12 232	23 933	16 157	16 158	16 158	19 014	20 035	21 117
Current portion of long-term receivables					152	152	152	161	170	180
Inventory	2	319	392	125	418	130	130	2 127	3 178	4 286
Total current assets		21 223	24 666	35 574	68 208	63 120	63 120	69 319	69 788	71 977
Non current assets										
Long-term receivables										
Investments										
Investment property		25 306	25 293	25 266	26 973	26 973	26 973	28 403	30 107	31 913
Investment in Associate										
Property, plant and equipment	3	303 019	297 417	290 334	317 544	317 294	317 294	281 245	274 515	263 639
Agricultural										
Biological										
Intangible		376	237	139	253	253	253	748	792	840
Other non-current assets										
Total non current assets		328 701	322 947	315 738	344 770	344 520	344 520	310 396	305 415	296 393
TOTAL ASSETS		349 924	347 613	351 312	412 978	407 640	407 640	379 715	375 202	368 370
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4									
Consumer deposits		105	105	105		105	105	105	105	105
Trade and other payables	4	34 952	40 678	39 787	13 239	27 722	27 722	41 797	41 245	41 840
Provisions		1 589	2 142	2 919	2 279	2 919	2 919	3 978	4 217	4 470
Total current liabilities		36 645	42 925	42 811	15 518	30 747	30 747	45 881	45 567	46 415
Non current liabilities										
Borrowing										
Provisions		4 026	3 897	4 938		4 950	4 950	4 950	5 212	5 494
Total non current liabilities		4 026	3 897	4 938	-	4 950	4 950	4 950	5 212	5 494
TOTAL LIABILITIES		40 671	46 822	47 749	15 518	35 697	35 697	50 831	50 780	51 909
NET ASSETS	5	309 254	300 791	303 563	397 460	371 944	371 944	328 884	324 423	316 461
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)										
Reserves	4	309 254	300 791	303 563	397 460	371 944	371 944	328 884	324 423	316 461
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	309 254	300 791	303 563	397 460	371 944	371 944	328 884	324 423	316 461

References

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

Eastern Cape: Sarah Baartman(DC10) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
ASSETS										
Current assets										
Cash			98 205	104 944		93 500	93 500	42 242	39 450	36 660
Call investment deposits	1	254 985	135 000	117 000	187 650	156 000	156 000	207 650	207 650	207 650
Consumer debtors	1	2 675	1 718	1 718	4 203	1 718	1 718	4 203	4 203	4 203
Other debtors		1 119	5 987	7 206	1 500					
Current portion of long-term receivables										
Inventory	2									
Total current assets		258 780	240 909	230 867	193 353	251 218	251 218	254 095	251 303	248 513
Non current assets										
Long-term receivables		182	188	238	188					
Investments										
Investment property		25 963	12 643	12 643	25 963			12 643	12 643	12 643
Investment in Associate										
Property, plant and equipment	3	24 981	16 173	17 861	23 086	17 059	17 059	15 622	18 413	21 204
Agricultural										
Biological										
Intangible		87	87	1 517	87			1 517	1 517	1 517
Other non-current assets		35 028	16 213	16 213	35 028					
Total non current assets		86 241	45 303	48 472	84 350	17 059	17 059	29 782	32 573	35 364
TOTAL ASSETS		345 020	286 212	279 339	277 703	268 277	268 277	283 877	283 876	283 877
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	3 897			3 849					
Consumer deposits										
Trade and other payables	4	37 921	25 556	35 272	25 000	25 000	25 000	32 000	32 000	32 000
Provisions		414	4 568	5 241	719			1 068	1 068	1 068
Total current liabilities		42 233	30 124	40 513	29 568	25 000	25 000	33 068	33 068	33 068
Non current liabilities										
Borrowing										
Provisions		62 513	60 116	56 814	61 264	61 264	61 264	64 000	64 000	64 000
Total non current liabilities		62 513	60 116	56 814	61 264	61 264	61 264	64 000	64 000	64 000
TOTAL LIABILITIES		104 746	90 240	97 327	90 833	86 264	86 264	97 068	97 068	97 068
NET ASSETS	5	240 274	195 972	182 012	186 871	182 013	182 013	186 809	186 808	186 809
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		163 316	195 972	182 012	109 913	182 013	182 013	186 809	186 808	186 809
Reserves	4	76 958			76 958					
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	240 274	195 972	182 012	186 871	182 013	182 013	186 809	186 808	186 809

References

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

Eastern Cape: Mbhashe(EC121) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
ASSETS										
Current assets										
Cash		145 034	66 777	13 635	7 939	7 939	7 939	21 575	22 653	23 786
Call investment deposits	1				79 691	79 691	79 691	83 676	91 206	95 767
Consumer debtors	1	1 135	2 852	2 487	3 737	3 737	3 737	6 223	6 535	6 861
Other debtors		12 680	15 957	9 926						
Current portion of long-term receivables										
Inventory	2									
Total current assets		158 849	85 586	26 048	91 367	91 367	91 367	111 474	120 394	126 414
Non current assets										
Long-term receivables										
Investments										
Investment property		47 080	47 080	47 080	47 080	47 080	47 080	49 434	51 906	54 501
Investment in Associate										
Property, plant and equipment	3	474 872	524 570	557 276	77 867	77 867	77 867	62 878	60 889	60 138
Agricultural										
Biological										
Intangible		447	675	2 269						
Other non-current assets		0	0	0						
Total non current assets		522 399	572 325	606 625	124 947	124 947	124 947	112 312	112 795	114 639
TOTAL ASSETS		681 248	657 912	632 673	216 314	216 314	216 314	223 786	233 189	241 053
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	10 282	25 981					36 960	38 808	40 748
Consumer deposits										
Trade and other payables	4	30 747	18 594	31 562	15 000	15 000	15 000	15 750	16 538	17 364
Provisions		326	650	11 769						
Total current liabilities		41 355	45 226	43 331	15 000	15 000	15 000	52 710	55 346	58 113
Non current liabilities										
Borrowing		19 897	13 285		35 200	35 200	35 200			
Provisions		9 311	9 747	10 794						
Total non current liabilities		29 208	23 032	10 794	35 200	35 200	35 200	-	-	-
TOTAL LIABILITIES		70 563	68 258	54 124	50 200	50 200	50 200	52 710	55 346	58 113
NET ASSETS	5	610 685	589 654	578 549	166 114	166 114	166 114	171 076	177 843	182 941
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		610 685	589 654	578 549	166 114	166 114	166 114	171 076	177 843	182 941
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	610 685	589 654	578 549	166 114	166 114	166 114	171 076	177 843	182 941

References

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

Eastern Cape: Mquma(EC122) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
ASSETS										
Current assets										
Cash		61 179	22 253	10 229	23 610	23 610	23 610	6 903	7 283	7 683
Call investment deposits	1									
Consumer debtors	1	5 441	534	9 731	567	567	567	36 345	38 344	40 453
Other debtors		3 529	14 140	32 710	15 066	3 540	3 540	6 096	6 431	6 785
Current portion of long-term receivables						11 526	11 526			
Inventory	2	8 333	9 110	9 910	9 665	9 665	9 665	9 910	10 456	11 031
Total current assets		78 482	46 037	62 581	48 908	48 908	48 908	59 255	62 514	65 952
Non current assets										
Long-term receivables			6 572							
Investments										
Investment property		9 631		4 985	6 973	6 973	6 973	4 985	5 259	5 549
Investment in Associate										
Property, plant and equipment	3	834 448	851 984	847 310	901 493	904 619	904 619	918 894	969 433	1 022 752
Agricultural										
Biological										
Intangible		5								
Other non-current assets										
Total non current assets		844 084	858 556	852 295	908 466	911 592	911 592	923 879	974 693	1 028 301
TOTAL ASSETS		922 566	904 594	914 876	957 374	960 500	960 500	983 134	1 037 207	1 094 253
LIABILITIES										
Current liabilities										
Bank overdraft	1		210		223	223	223			
Borrowing	4	364	263	95	279	279	279			
Consumer deposits										
Trade and other payables	4	51 410	33 359	50 812	32 531	32 530	32 530	48 232	50 885	53 683
Provisions		15 690	28 076	34 464	20 675	20 675	20 675	34 464	36 360	38 360
Total current liabilities		67 464	61 908	85 371	53 708	53 707	53 707	82 696	87 244	92 043
Non current liabilities										
Borrowing		378	92		98	98	98			
Provisions		7 281			9 113	9 113	9 113			
Total non current liabilities		7 659	92	-	9 211	9 211	9 211	-	-	-
TOTAL LIABILITIES		75 123	62 000	85 371	62 918	62 918	62 918	82 696	87 244	92 043
NET ASSETS	5	847 443	842 594	829 505	894 456	897 582	897 582	900 438	949 962	1 002 210
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		408 077	404 375	391 286	429 506	432 632	432 632	462 220	487 642	514 462
Reserves	4	439 366	438 218	438 218	464 950	464 950	464 950	438 218	462 320	487 748
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	847 443	842 594	829 505	894 456	897 582	897 582	900 438	949 962	1 002 210

References

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

Eastern Cape: Great Kei(EC123) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
ASSETS										
Current assets										
Cash		901	185		185	1 035	1 035	3 495	3 684	3 886
Call investment deposits	1	20 104	1 971	53	1 971	2 001	2 001	56	59	62
Consumer debtors	1	9 770	11 252	15 780	11 252	23 752	23 752	11 252	11 860	12 512
Other debtors						1 000	1 000			
Current portion of long-term receivables										
Inventory	2		175	184	175	200	200			
Total current assets		30 775	13 583	16 017	13 583	27 988	27 988	14 803	15 603	16 461
Non current assets										
Long-term receivables										
Investments										
Investment property		71 544	71 544	71 544	71 544	71 544	71 544	71 544	71 544	71 544
Investment in Associate										
Property, plant and equipment	3	294 182	302 251	269 895	303 213	304 813	304 813	269 895	284 469	300 115
Agricultural										
Biological										
Intangible		40	114	75	114	114	114	114	114	114
Other non-current assets				36						
Total non current assets		365 766	373 909	341 549	374 871	376 471	376 471	341 552	356 126	371 772
TOTAL ASSETS		396 542	387 492	357 567	388 454	404 459	404 459	356 355	371 729	388 233
LIABILITIES										
Current liabilities										
Bank overdraft	1			315						
Borrowing	4	628	487	798	487	337	337	418	441	465
Consumer deposits										
Trade and other payables	4	42 067	21 591	40 607	24 860	26 360	26 360	31 630	33 339	35 172
Provisions		1 231	971	1 002	971	971	971	1 002	1 056	1 114
Total current liabilities		43 925	23 049	42 722	26 319	27 669	27 669	33 050	34 835	36 751
Non current liabilities										
Borrowing		1 510	1 024	700	1 024	1 054	1 054	265	279	295
Provisions		11 986	17 756	19 313	17 756	19 256	19 256	10 756	11 336	11 960
Total non current liabilities		13 496	18 779	20 013	18 779	20 309	20 309	11 021	11 616	12 255
TOTAL LIABILITIES		57 421	41 828	62 735	45 098	47 978	47 978	44 071	46 451	49 006
NET ASSETS	5	339 121	345 663	294 831	343 357	356 482	356 482	312 284	325 278	339 227
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		339 121	345 663	294 831	343 357	356 482	356 482	312 284	325 278	339 227
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	339 121	345 663	294 831	343 357	356 482	356 482	312 284	325 278	339 227

References

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

Eastern Cape: Amahlathi(EC124) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
ASSETS										
Current assets										
Cash		128 563	96 918	63 594	96 918	63 594	63 594	30 000	31 620	33 359
Call investment deposits	1	465	8 907	8 455	8 300	8 455	8 455	4 000	4 216	4 448
Consumer debtors	1	11 601	10 701	11 894	6 905	11 894	11 894	12 789	13 750	14 781
Other debtors		4 298	5 840	7 756	3 796	7 756	7 756	8 175	8 616	9 090
Current portion of long-term receivables		11	144	139	144	139	139	146	154	162
Inventory	2	1 189	1 023	1 368	1 023	1 368	1 368	1 441	1 519	1 602
Total current assets		146 127	123 534	93 207	117 087	93 207	93 207	56 551	59 875	63 443
Non current assets										
Long-term receivables		650	355	217	355	217	217	229	241	255
Investments										
Investment property		58 865	56 816	55 001	57 166	55 001	55 001	55 001	55 001	55 001
Investment in Associate										
Property, plant and equipment	3	412 992	442 258	395 444	416 502	430 401	430 401	462 103	498 435	539 295
Agricultural										
Biological		4 931	4 931	1 359	4 931	1 359	1 359	1 359	1 359	1 359
Intangible		613	780	1 570	759	1 570	1 570	1 570	1 570	1 570
Other non-current assets		610	610	610	610	610	610	610	610	610
Total non current assets		478 661	505 751	454 201	480 323	489 158	489 158	520 872	557 216	598 089
TOTAL ASSETS		624 789	629 284	547 408	597 410	582 365	582 365	577 423	617 091	661 532
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	15 178	14 612	212	14 612	212	212	223	235	248
Consumer deposits		491	429	1 766	429	1 766	1 766	1 766	1 766	1 766
Trade and other payables	4	28 303	15 772	27 396	19 000	27 396	27 396	27 086	28 548	30 118
Provisions		12 719	14 142	13 656	5 500	13 656	13 656	14 380	15 157	15 990
Total current liabilities		56 690	44 955	43 030	39 541	43 030	43 030	43 455	45 706	48 122
Non current liabilities										
Borrowing		14 580	250	60	250	60	60	63	67	70
Provisions		31 062	33 816	36 876	33 816	36 876	36 876	38 830	40 927	43 178
Total non current liabilities		45 642	34 066	36 936	34 066	36 936	36 936	38 894	40 994	43 249
TOTAL LIABILITIES		102 332	79 022	79 966	73 607	79 966	79 966	82 348	86 700	91 371
NET ASSETS	5	522 457	550 263	467 442	523 803	502 399	502 399	495 075	530 392	570 161
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		522 457	550 263	467 442	523 803	502 399	502 399	495 075	530 392	570 161
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	522 457	550 263	467 442	523 803	502 399	502 399	495 075	530 392	570 161

References

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

Eastern Cape: Ngqushwa(EC126) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
ASSETS										
Current assets										
Cash		164	1 200	1 266	1 201	1 201	1 201	1 266	1 334	1 406
Call investment deposits	1									
Consumer debtors	1	2 712	34 483	21 660	7 828	7 828	7 828	19 546	20 602	20 191
Other debtors		18 074	4 020	11 783	25 028	25 028	25 028	9 988	10 318	10 528
Current portion of long-term receivables			394	405	68	68	68			
Inventory	2	269	3 346	3 346	269	269	269	3 346	3 346	3 346
Total current assets		21 219	43 443	38 459	34 393	34 393	34 393	34 146	35 600	35 471
Non current assets										
Long-term receivables										
Investments										
Investment property		37 952	24 058	24 058	37 952	37 952	37 952	24 058	25 357	26 752
Investment in Associate										
Property, plant and equipment	3	146 670	164 580	170 057	193 816	193 816	193 816	185 133	186 498	194 206
Agricultural										
Biological										
Intangible		966	566	1 248	566	566	566	1 248	1 248	1 248
Other non-current assets		0	0	0	0	0	0			
Total non current assets		185 588	189 204	195 363	232 334	232 334	232 334	210 439	213 104	222 206
TOTAL ASSETS		206 806	232 646	233 822	266 727	266 727	266 727	244 585	248 703	257 677
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	4 121	6 696	7 342	6 610	6 610	6 610			
Consumer deposits										
Trade and other payables	4	22 956	23 364	23 992	28 051	28 051	28 051	22 346	23 530	24 330
Provisions										
Total current liabilities		27 077	30 060	31 334	34 661	34 661	34 661	22 346	23 530	24 330
Non current liabilities										
Borrowing		3 175	5 521		7 020	7 020	7 020			
Provisions		2 491	2 848	3 191	2 848	2 848	2 848	3 191	3 191	3 191
Total non current liabilities		5 666	8 369	3 191	9 868	9 868	9 868	3 191	3 191	3 191
TOTAL LIABILITIES		32 743	38 429	34 525	44 529	44 529	44 529	25 537	26 721	27 521
NET ASSETS	5	174 063	194 217	199 297	222 198	222 198	222 198	219 048	221 982	230 156
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		174 063	194 217	199 297	222 198	222 198	222 198	219 048	221 982	230 156
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	174 063	194 217	199 297	222 198	222 198	222 198	219 048	221 982	230 156

References

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

Eastern Cape: Raymond Mhlaba(EC129) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
ASSETS										
Current assets										
Cash				19 558	1 152	2 100	2 100	1 800	1 908	2 022
Call investment deposits	1									
Consumer debtors	1			28 244	96 342	105 112	105 112	112 752	136 424	162 160
Other debtors				14 760	25 787	24 893	24 893	26 386	27 969	29 648
Current portion of long-term receivables						15 926				
Inventory	2			600	898	600	600	550	430	400
Total current assets			-	63 163	140 106	132 705	132 705	141 488	166 732	194 230
Non current assets										
Long-term receivables										
Investments										
Investment property				49 737	61 826	49 737	49 737	49 737	49 737	49 737
Investment in Associate										
Property, plant and equipment	3			527 751	569 469	562 142	562 142	607 574	642 396	679 035
Agricultural										
Biological										
Intangible				13	107	13	13	13	13	13
Other non-current assets				70						
Total non current assets			-	577 571	631 402	611 892	611 892	657 324	692 147	728 785
TOTAL ASSETS			-	640 733	771 508	744 597	744 597	798 812	858 878	923 015
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4			13 551	1 200	510	510			
Consumer deposits				1 999	1 933	2 149	2 149	2 278	2 415	2 560
Trade and other payables	4			179 748	191 319	260 654	260 654	248 500	263 410	279 215
Provisions						11 773	11 773	12 479	13 228	14 021
Total current liabilities			-	195 298	206 224	275 086	275 086	263 257	279 053	295 796
Non current liabilities										
Borrowing				33 137		36 398	36 398	31 200	28 500	27 900
Provisions				36 173	74 117	45 311	45 311	48 030	50 912	53 967
Total non current liabilities			-	69 310	74 117	81 710	81 710	79 230	79 412	81 867
TOTAL LIABILITIES			-	264 608	280 342	356 796	356 796	342 487	358 465	377 663
NET ASSETS	5		-	376 125	491 166	387 801	387 801	456 325	500 413	545 352
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)				376 125	491 166	387 801	387 801	456 325	500 413	545 352
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5		-	376 125	491 166	387 801	387 801	456 325	500 413	545 352

References

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

Eastern Cape: Amathole(DC12) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
ASSETS										
Current assets										
Cash		78 661	147 675	176 786	16 121	3 113	3 113			
Call investment deposits	1	126 385								
Consumer debtors	1	112 353	114 926	133 977	133 558	226 080	226 080	236 417	334 784	439 053
Other debtors		105 890	9 899	9 776	51 488	51 488	51 488	9 776	9 776	9 776
Current portion of long-term receivables		159 002	125 598							
Inventory	2	6 991	8 537	8 424	8 743	8 743	8 743	8 424	8 424	8 424
Total current assets		589 282	406 635	328 963	209 910	289 424	289 424	254 617	352 984	457 253
Non current assets										
Long-term receivables			1 713	1 711	1 711	1 711	1 711	1 711	1 711	1 711
Investments						1	1			
Investment property		147 725	152 479	152 122	154 970	154 970	154 970	152 122	152 122	152 122
Investment in Associate		1			1					
Property, plant and equipment	3	4 128 735	4 509 222	4 626 576	5 205 134	5 277 787	5 277 787	5 828 885	6 308 826	6 846 953
Agricultural										
Biological										
Intangible		5 761	14 991	23 390	28 454	28 454	28 454	91 387	96 387	104 387
Other non-current assets		129 260	400	400	400	400	400	400	400	400
Total non current assets		4 411 482	4 678 805	4 804 199	5 390 670	5 463 323	5 463 323	6 074 505	6 559 446	7 105 573
TOTAL ASSETS		5 000 765	5 085 440	5 133 161	5 600 580	5 752 747	5 752 747	6 329 122	6 912 430	7 562 826
LIABILITIES										
Current liabilities										
Bank overdraft	1							271 073	375 445	467 469
Borrowing	4	172 551	135 423	148						
Consumer deposits		2 458	2 758	2 990	3 113	3 113	3 113	2 990	2 990	2 990
Trade and other payables	4	388 984	346 451	459 863	379 297	379 297	379 297	870 489	1 139 216	1 425 729
Provisions		6 155	7 536	6 757	8 440	8 440	8 440	8 440	8 440	8 440
Total current liabilities		570 147	492 167	469 758	390 850	390 850	390 850	1 152 991	1 526 091	1 904 628
Non current liabilities										
Borrowing		127 320	242 518	265 554	465	465	465	328	328	328
Provisions		215 515			275 743	275 743	275 743	336 155	412 056	503 136
Total non current liabilities		342 836	242 518	265 554	276 208	276 208	276 208	336 483	412 383	503 464
TOTAL LIABILITIES		912 983	734 685	735 312	667 058	667 058	667 058	1 489 474	1 938 474	2 408 092
NET ASSETS	5	4 087 782	4 350 755	4 397 849	4 933 522	5 085 688	5 085 688	4 839 648	4 973 956	5 154 734
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		4 087 782	4 350 755	4 397 849	4 933 522	5 085 688	5 085 688	4 839 648	4 973 956	5 154 734
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	4 087 782	4 350 755	4 397 849	4 933 522	5 085 688	5 085 688	4 839 648	4 973 956	5 154 734

References

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

Eastern Cape: Inxuba Yethemba(EC131) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
ASSETS										
Current assets										
Cash		4 218	3 151	2 123	3 343	3 343	3 343	391	413	436
Call investment deposits	1									
Consumer debtors	1	17 117	10 377	40 895	9 166	9 166	9 166	191 254	201 773	212 871
Other debtors		7 812	7 353	7 043	4 452	4 452	4 452	6 565	6 926	7 307
Current portion of long-term receivables					9 742	9 742	9 742	10 248	10 812	11 407
Inventory	2	712	837	464	888	888	888	1 166	1 231	1 298
Total current assets		29 860	21 718	50 525	27 591	27 591	27 591	209 625	221 155	233 318
Non current assets										
Long-term receivables										
Investments										
Investment property		45 902	37 826	39 935	48 216	48 216	48 216			
Investment in Associate		0	0							
Property, plant and equipment	3	585 370	1 372 008	1 335 897	606 411	606 411	606 411	1 378 561	1 463 498	1 543 990
Agricultural										
Biological										
Intangible										
Other non-current assets		5 422	2 225	2 225	5 753	5 753	5 753	6 052	6 385	6 736
Total non current assets		636 695	1 412 058	1 378 057	660 381	660 381	660 381	1 384 613	1 469 883	1 550 727
TOTAL ASSETS		666 555	1 433 777	1 428 582	687 972	687 972	687 972	1 594 238	1 691 038	1 784 045
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	1 238	185							
Consumer deposits		1 167	1 237	1 324	5 750	5 750	5 750	6 049	6 382	6 733
Trade and other payables	4	48 352	71 028	113 421	70 452	70 452	70 452			
Provisions		22 996	24 832	26 625	113 273	113 273	113 273	49 857	52 599	55 492
Total current liabilities		73 754	97 282	141 370	189 476	189 476	189 476	55 906	58 981	62 225
Non current liabilities										
Borrowing										
Provisions		37 662	41 902	45 678	66 816	66 816	66 816	82 189	86 709	91 478
Total non current liabilities		37 662	41 902	45 678	66 816	66 816	66 816	82 189	86 709	91 478
TOTAL LIABILITIES		111 416	139 184	187 048	256 292	256 292	256 292	138 095	145 690	153 703
NET ASSETS	5	555 138	1 294 592	1 241 533	431 680	431 680	431 680	1 456 143	1 545 347	1 630 341
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		555 138	1 294 592	1 241 533	431 680	431 680	431 680	1 456 143	1 545 347	1 630 341
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	555 138	1 294 592	1 241 533	431 680	431 680	431 680	1 456 143	1 545 347	1 630 341

References

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

Eastern Cape: Intsika Yethu(EC135) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
ASSETS										
Current assets										
Cash		1 701	2 858	6 596				6 596	6 952	7 335
Call investment deposits	1				85 575	85 575	85 575			
Consumer debtors	1	446	749	9 758	11 337	11 337	11 337	4 194	4 420	4 663
Other debtors		5 942	2 233	3 423				8 987	9 473	9 994
Current portion of long-term receivables			8 797							
Inventory	2	51 273	50 585	50 651				50 651	50 651	56 322
Total current assets		59 361	65 222	70 428	96 911	96 911	96 911	70 427	71 496	78 314
Non current assets										
Long-term receivables										
Investments								68 984	72 709	76 708
Investment property		70 660	70 031	68 983						
Investment in Associate										
Property, plant and equipment	3	462 893	497 930	513 332	571 771	571 771	571 771	513 332	541 052	570 810
Agricultural										
Biological										
Intangible		418								
Other non-current assets										
Total non current assets		533 972	567 961	582 315	571 771	571 771	571 771	582 316	613 761	647 518
TOTAL ASSETS		593 333	633 183	652 743	668 682	668 682	668 682	652 743	685 257	725 832
LIABILITIES										
Current liabilities										
Bank overdraft	1		15							
Borrowing	4	425	449							
Consumer deposits		39 538			11	11	11			
Trade and other payables	4	26	31 557	23 295	6 125	6 125	6 125	30 588	32 240	34 013
Provisions		3 913	1 661	9 879						
Total current liabilities		43 902	33 681	33 174	6 136	6 136	6 136	30 588	32 240	34 013
Non current liabilities										
Borrowing		7 646	7 193							
Provisions			4 650	4 515	4 798	4 798	4 798	7 101	7 485	7 897
Total non current liabilities		7 646	11 843	4 515	4 798	4 798	4 798	7 101	7 485	7 897
TOTAL LIABILITIES		51 549	45 524	37 690	10 935	10 935	10 935	37 689	39 725	41 910
NET ASSETS	5	541 784	587 659	615 053	657 747	657 747	657 747	615 053	645 532	683 922
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		541 784	587 659	615 053	657 747	657 747	657 747	615 053	645 532	683 922
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	541 784	587 659	615 053	657 747	657 747	657 747	615 053	645 532	683 922

References

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

Eastern Cape: Emalahleni (EC)(EC136) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
ASSETS										
Current assets										
Cash		3 213	2 396	2 874	1 072	16 270	16 270	10 381	1 149	(1 587)
Call investment deposits	1	28 563	26 023	10 260						
Consumer debtors	1	22 582	7 470	5 683	17 906	2 096	2 096	16 061	21 820	28 166
Other debtors		2 222	11 388	14 811	0	18 366	18 366	12 490	12 114	10 114
Current portion of long-term receivables				78						
Inventory	2									
Total current assets		56 580	47 277	33 707	18 979	36 732	36 732	38 932	35 083	36 694
Non current assets										
Long-term receivables										
Investments										
Investment property		6 434	4 162	4 154	3 972	3 880	3 880	3 871	3 861	3 852
Investment in Associate										
Property, plant and equipment	3	388 475	397 130	412 032	436 925	426 473	426 473	447 292	454 112	462 567
Agricultural										
Biological										
Intangible		207	131	309	191	296	296	266	235	204
Other non-current assets		183	183	183	183	183	183	183	183	183
Total non current assets		395 298	401 605	416 678	441 271	430 831	430 831	451 611	458 391	466 806
TOTAL ASSETS		451 878	448 882	450 385	460 250	467 563	467 563	490 544	493 474	503 499
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	263	353	295	310			1 035	1 139	1 253
Consumer deposits			7 545	9 032						
Trade and other payables	4	20 592	22 996	20 842	26 501	27 094	27 094	26 425	25 000	27 000
Provisions		18 612	10 526	11 210	20 401	21 862	21 862	22 562	23 263	24 000
Total current liabilities		39 467	41 420	41 379	47 212	48 956	48 956	50 022	49 402	52 253
Non current liabilities										
Borrowing		547	295		8 283	7 545	7 545	13 024	11 885	10 632
Provisions		5 694	6 705	6 878	8 210	7 428	7 428	8 280	9 816	11 352
Total non current liabilities		6 241	7 000	6 878	16 494	14 973	14 973	21 304	21 701	21 984
TOTAL LIABILITIES		45 708	48 420	48 257	63 705	63 929	63 929	71 326	71 102	74 237
NET ASSETS	5	406 170	400 462	402 128	396 545	403 634	403 634	419 218	422 371	429 263
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		406 170	400 462	402 128	396 545	403 634	403 634	419 218	422 371	429 263
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	406 170	400 462	402 128	396 545	403 634	403 634	419 218	422 371	429 263

References

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

Eastern Cape: Engcobo(EC137) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
ASSETS										
Current assets										
Cash		1	1	1	1 507	1 507	1 507	15 555	16 411	17 314
Call investment deposits	1	51 039	79 322	87 397	14 980	14 980	14 980	181 785	191 783	202 331
Consumer debtors	1	3 641	7 156	4 808	2 897	897	897	3 364	3 405	3 743
Other debtors		2 858	3 499	2 366						
Current portion of long-term receivables										
Inventory	2									
Total current assets		57 539	89 977	94 573	19 385	17 385	17 385	200 705	211 599	223 388
Non current assets										
Long-term receivables										
Investments										
Investment property		4 775	4 238	4 213	4 013	4 013	4 013	4 222	4 454	4 699
Investment in Associate										
Property, plant and equipment	3	310 209	365 598	379 847	416 279	416 279	416 279	432 598	456 391	481 492
Agricultural										
Biological										
Intangible		317	543	1 038	1 451	1 451	1 451	2 451	2 586	2 728
Other non-current assets			6 960	6 960						
Total non current assets		315 302	377 339	392 058	421 743	421 743	421 743	439 271	463 431	488 920
TOTAL ASSETS		372 841	467 316	486 630	441 128	439 128	439 128	639 976	675 030	712 308
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	378	414	35						
Consumer deposits										
Trade and other payables	4	17 989	23 227	28 541				14 067	14 841	15 657
Provisions		15 293	19 526	21 863	2 800	2 000	2 000	2 000	2 110	2 226
Total current liabilities		33 660	43 167	50 440	2 800	2 000	2 000	16 067	16 951	17 883
Non current liabilities										
Borrowing		449	35							
Provisions										
Total non current liabilities		449	35	-	-	-	-	-	-	-
TOTAL LIABILITIES		34 109	43 202	50 440	2 800	2 000	2 000	16 067	16 951	17 883
NET ASSETS	5	338 732	424 115	436 191	438 328	437 128	437 128	623 909	658 080	694 425
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		338 732	424 115	436 191	438 328	437 128	437 128	623 909	658 080	694 425
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	338 732	424 115	436 191	438 328	437 128	437 128	623 909	658 080	694 425

References

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

Eastern Cape: Sakhisizwe(EC138) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
ASSETS										
Current assets										
Cash		364	4 537	6 177				324	342	360
Call investment deposits	1	6 070			1 000	1 000	1 000	1 000	1 054	1 112
Consumer debtors	1	2 382	1 922	12 482	6 884	6 884	6 884	7 519	7 925	8 361
Other debtors		8 363	3 762	2 211	1 374	1 374	1 374	1 375	1 451	1 531
Current portion of long-term receivables										
Inventory	2	1 014	1 014	1 014	1 145	1 145	1 145	1 145	1 208	1 274
Total current assets		18 194	11 235	21 884	10 403	10 403	10 403	11 364	11 980	12 639
Non current assets										
Long-term receivables										
Investments										
Investment property		34 211	34 022	33 832	33 832	33 832	33 832	34 422	36 316	38 313
Investment in Associate										
Property, plant and equipment	3	149 593	171 155	181 740	208 611	208 611	208 611	208 611	219 876	231 969
Agricultural										
Biological										
Intangible										
Other non-current assets										
Total non current assets		183 804	205 176	215 572	242 443	242 443	242 443	243 033	256 191	270 282
TOTAL ASSETS		201 998	216 411	237 456	252 846	252 846	252 846	254 397	268 171	282 921
LIABILITIES										
Current liabilities										
Bank overdraft	1				1 127	1 127	1 127	1 127	1 189	1 255
Borrowing	4	1 124	2 198	1 426	2 967	2 967	2 967	2 967	3 127	3 299
Consumer deposits		121	97	79	137	137	137	137	145	153
Trade and other payables	4	13 945	13 621	22 260	17 543	17 543	17 543	18 403	19 396	20 463
Provisions		1 012	410	2 910	872	872	872	872	920	971
Total current liabilities		16 202	16 326	26 675	22 647	22 647	22 647	23 506	24 778	26 141
Non current liabilities										
Borrowing		597	5 637	5 366	3 600	3 600	3 600	3 623	3 818	4 028
Provisions		14 562	14 998	15 978	4 493	4 493	4 493	4 520	4 764	5 026
Total non current liabilities		15 159	20 635	21 345	8 094	8 094	8 094	8 142	8 582	9 054
TOTAL LIABILITIES		31 361	36 961	48 020	30 741	30 741	30 741	31 649	33 360	35 194
NET ASSETS	5	170 637	179 450	189 436	222 105	222 105	222 105	222 748	234 812	247 726
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		170 637	179 450	189 436	222 105	222 105	222 105	222 748	234 812	247 726
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	170 637	179 450	189 436	222 105	222 105	222 105	222 748	234 812	247 726

References

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

Eastern Cape: Enoch Mgijima(EC139) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
ASSETS										
Current assets										
Cash				13 662	23 880	15 345	15 345	83 880	98 265	122 601
Call investment deposits	1			110 171	49 157	19 451	19 451	49 157	77 289	81 154
Consumer debtors	1			106 892	204 604	696 435	696 435	345 077	383 036	411 690
Other debtors				39 963	7 005	49 522	49 522	83 789	114 345	120 062
Current portion of long-term receivables										
Inventory	2				1 030					
Total current assets			-	270 688	285 676	780 754	780 754	561 903	672 936	735 508
Non current assets										
Long-term receivables										
Investments										
Investment property				291 608	448 054	448 054	448 054	448 054	448 054	448 054
Investment in Associate										
Property, plant and equipment	3			1 164 988	1 449 443	1 096 232	1 096 232	1 445 443	1 229 809	1 223 871
Agricultural										
Biological				6 151						
Intangible				287	954	1 105	1 105	954	1 054	1 257
Other non-current assets				1 431						
Total non current assets			-	1 464 465	1 898 451	1 545 391	1 545 391	1 894 451	1 678 917	1 673 181
TOTAL ASSETS			-	1 735 153	2 184 127	2 326 145	2 326 145	2 456 354	2 351 853	2 408 689
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4			34 176						
Consumer deposits				10 305	9 801	10 855	10 855	9 801	10 201	1 221
Trade and other payables	4			91 738	104 165	82 438	82 438	104 165	78 764	61 328
Provisions				498	49 705	42 705	42 705	49 705	51 705	59 705
Total current liabilities			-	136 716	163 671	135 997	135 997	163 671	140 669	122 254
Non current liabilities										
Borrowing				94 497						
Provisions				35 524	22 111	129 325	129 325	22 111	24 111	28 111
Total non current liabilities			-	130 021	22 111	129 325	129 325	22 111	24 111	28 111
TOTAL LIABILITIES			-	266 737	185 782	265 322	265 322	185 782	164 780	150 364
NET ASSETS	5		-	1 468 416	1 998 345	2 060 823	2 060 823	2 270 572	2 187 073	2 258 324
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)										
Reserves	4			1 468 416	1 998 345	2 060 823	2 060 823	2 270 572	2 187 073	2 258 324
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5		-	1 468 416	1 998 345	2 060 823	2 060 823	2 270 572	2 187 073	2 258 324

References

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

Eastern Cape: Chris Hani(DC13) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
ASSETS										
Current assets										
Cash		398 643	363 492	236 080	399 842	423 832	423 832	342 000	348 840	355 817
Call investment deposits	1									
Consumer debtors	1	336 195	152 551	198 471	35 148	35 148	35 148	248 471	258 410	268 746
Other debtors		77 522	39 663	185 748	128 034	128 034	128 034	133 155	138 482	144 021
Current portion of long-term receivables										
Inventory	2	7 977	7 066	11 042	7 773	7 773	7 773	8 084	8 407	8 743
Total current assets		820 337	562 772	631 341	570 797	594 787	594 787	731 710	754 139	777 327
Non current assets										
Long-term receivables										
Investments										
Investment property										
Investment in Associate					1 500	1 500	1 500	1 500	1 500	1 500
Property, plant and equipment	3	3 367 996	3 416 265	4 018 875	5 239 140	5 116 049	5 116 049	4 825 109	5 120 291	5 317 201
Agricultural										
Biological										
Intangible		670	501	5 462	481	481	481	350	364	379
Other non-current assets										
Total non current assets		3 368 666	3 416 767	4 024 337	5 241 121	5 118 030	5 118 030	4 826 959	5 122 155	5 319 079
TOTAL ASSETS		4 189 003	3 979 539	4 655 678	5 811 918	5 712 817	5 712 817	5 558 669	5 876 293	6 096 406
LIABILITIES										
Current liabilities										
Bank overdraft	1	42 481		33 854						
Borrowing	4									
Consumer deposits			122	213				225	239	253
Trade and other payables	4	179 357	271 396	298 751	99 836	99 836	99 836	103 830	107 983	112 302
Provisions		9 746	8 686	9 366	9 555	9 555	9 555	9 937	10 335	10 748
Total current liabilities		231 583	280 205	342 183	109 391	109 391	109 391	113 992	118 557	123 304
Non current liabilities										
Borrowing										
Provisions		37 297	43 246	42 341	44 855	49 509	49 509	51 489	53 548	55 690
Total non current liabilities		37 297	43 246	42 341	44 855	49 509	49 509	51 489	53 548	55 690
TOTAL LIABILITIES		268 881	323 451	384 524	154 246	158 900	158 900	165 481	172 105	178 994
NET ASSETS	5	3 920 122	3 656 088	4 271 154	5 657 672	5 553 917	5 553 917	5 393 187	5 704 188	5 917 412
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		3 920 122	3 656 088	4 271 154	5 657 672	5 529 927	5 529 927	5 393 187	5 704 188	5 917 412
Reserves	4									
Minorities interests						23 991	23 991			
TOTAL COMMUNITY WEALTH/EQUITY	5	3 920 122	3 656 088	4 271 154	5 657 672	5 553 917	5 553 917	5 393 187	5 704 188	5 917 412

References

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

Eastern Cape: Elundini(EC141) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
ASSETS										
Current assets										
Cash		753	6 104	5 383	5 454	9 781	9 781	1 334	1 406	1 484
Call investment deposits	1	33 052	45 612	36 549	90 043	84 651	84 651	106 576	112 331	118 509
Consumer debtors	1	2 777	3 544	2 782	6 252	6 252	6 252	47 617	50 188	52 949
Other debtors		9 735	7 209	12 079	5 789	5 789	5 789	11 734	12 367	13 048
Current portion of long-term receivables										
Inventory	2	551	365	263	276	276	276	265	279	295
Total current assets		46 868	62 834	57 055	107 813	106 749	106 749	167 525	176 572	186 283
Non current assets										
Long-term receivables										
Investments										
Investment property		35 046	36 237	36 160	34 969	34 969	34 969	36 199	38 154	40 252
Investment in Associate										
Property, plant and equipment	3	324 063	339 180	367 982	338 961	338 961	338 961	378 257	398 682	420 610
Agricultural										
Biological										
Intangible		287	227	0	227	227	227			
Other non-current assets										
Total non current assets		359 397	375 643	404 142	374 157	374 157	374 157	414 456	436 836	460 862
TOTAL ASSETS		406 265	438 477	461 198	481 969	480 906	480 906	581 981	613 408	647 146
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	69	308	182				367	387	408
Consumer deposits		362	388	402	239	239	239	643	677	715
Trade and other payables	4	30 620	25 081	28 708	47 281	47 281	47 281	38 144	40 174	42 353
Provisions		8 216	10 400	6 867	6 338	6 338	6 338	6 857	7 227	7 624
Total current liabilities		39 267	36 177	36 158	53 858	53 858	53 858	46 011	48 465	51 100
Non current liabilities										
Borrowing			702	335	956	956	956	335	353	372
Provisions		12 994	15 176	15 679	11 156	11 156	11 156	15 679	16 526	17 435
Total non current liabilities		12 994	15 878	16 014	12 112	12 112	12 112	16 014	16 879	17 807
TOTAL LIABILITIES		52 260	52 055	52 172	65 970	65 970	65 970	62 024	65 344	68 907
NET ASSETS	5	354 005	386 423	409 026	416 000	414 936	414 936	519 957	548 064	578 239
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		354 005	386 423	409 026	416 000	414 936	414 936	519 957	548 064	578 239
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	354 005	386 423	409 026	416 000	414 936	414 936	519 957	548 064	578 239

References

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

Eastern Cape: Senqu(EC142) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
ASSETS										
Current assets										
Cash		2 163	903	3 805	22 149	28 100	28 100	36 753	42 362	68 346
Call investment deposits	1	181 297	220 015	249 364	158 961	199 491	199 491	169 567	144 132	122 512
Consumer debtors	1	9 404	10 447	10 528	11 315	11 385	11 385	13 550	15 448	17 399
Other debtors		4 026	9 496	13 266	6 366	12 630	12 630	12 630	12 630	12 630
Current portion of long-term receivables		271								
Inventory	2	1 274	1 523	818	990	990	990	891	802	722
Total current assets		198 435	242 383	277 782	199 781	252 597	252 597	233 392	215 374	221 609
Non current assets										
Long-term receivables										
Investments										
Investment property		17 024	22 201	28 312	22 201	33 541	33 541	33 541	33 541	33 541
Investment in Associate										
Property, plant and equipment	3	277 346	300 892	325 748	394 162	371 363	371 363	426 143	473 751	499 853
Agricultural										
Biological										
Intangible		203	220	393	326	457	457	953	844	728
Other non-current assets		1 294	1 115	1 286	1 115	1 286	1 286	1 286	1 286	1 286
Total non current assets		295 866	324 428	355 738	417 804	406 645	406 645	461 923	509 421	535 407
TOTAL ASSETS		494 302	566 811	633 519	617 585	659 242	659 242	695 315	724 795	757 017
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	803	820	830	841	841	841	855	870	886
Consumer deposits		1 239	1 342	1 432	1 479	1 504	1 504	1 579	1 658	1 741
Trade and other payables	4	24 611	14 866	19 226	10 610	19 090	19 090	19 131	19 512	20 081
Provisions		7 830	9 490	10 032	11 302	10 915	10 915	11 497	12 207	12 939
Total current liabilities		34 484	26 518	31 520	24 231	32 351	32 351	33 062	34 248	35 647
Non current liabilities										
Borrowing		12 842	12 028	11 201	10 360	10 360	10 360	9 505	8 634	7 749
Provisions		16 747	19 164	20 684	25 181	23 633	23 633	27 060	30 964	35 345
Total non current liabilities		29 589	31 192	31 885	35 541	33 993	33 993	36 564	39 598	43 093
TOTAL LIABILITIES		64 073	57 710	63 405	59 772	66 344	66 344	69 627	73 846	78 741
NET ASSETS	5	430 229	509 101	570 114	557 813	592 898	592 898	625 688	650 949	678 276
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		415 490	488 862	542 674	386 404	359 044	359 044	398 179	431 487	448 132
Reserves	4	14 738	20 239	27 440	171 409	233 854	233 854	227 510	219 462	230 144
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	430 229	509 101	570 114	557 813	592 898	592 898	625 688	650 949	678 276

References

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

Eastern Cape: Walter Sisulu(EC145) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
ASSETS										
Current assets										
Cash				1 691	1 921	1 921	1 921			
Call investment deposits	1			19 967	4 516	4 516	4 516	1 255	2 659	2 365
Consumer debtors	1			19 673	28 539	28 539	28 539	32 438	32 438	32 438
Other debtors				43 816	37 267	37 267	37 267	46 090	48 482	50 998
Current portion of long-term receivables										
Inventory	2			316	332	332	332	333	350	368
Total current assets			-	85 463	72 575	72 575	72 575	80 116	83 929	86 170
Non current assets										
Long-term receivables										
Investments				1 369	889	889	889	510	510	510
Investment property				153 160	164 307	164 307	164 307	153 160	153 160	153 160
Investment in Associate										
Property, plant and equipment	3			455 006	480 339	480 339	480 339	496 854	505 516	515 882
Agricultural										
Biological				1 880	1 368	1 368	1 368	1 880	1 880	1 880
Intangible				588	649	649	649	588	588	588
Other non-current assets				10 767	3 182	3 182	3 182	10 767	10 767	10 767
Total non current assets			-	622 769	650 733	650 733	650 733	663 759	672 421	682 787
TOTAL ASSETS			-	708 232	723 308	723 308	723 308	743 875	756 350	768 957
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4			1 227	1 133	1 133	1 133	241	76	1 428
Consumer deposits				2 126	2 148	2 148	2 148	2 226	2 346	2 486
Trade and other payables	4			269 198	372 137	372 137	372 137	259 432	259 690	259 991
Provisions				15 482	10 450	10 450	10 450	15 482	7 027	15 482
Total current liabilities			-	288 032	385 869	385 869	385 869	277 380	269 139	279 386
Non current liabilities										
Borrowing				2 738	91 159	91 159	91 159	2 286	2 211	2 211
Provisions				51 875	41 535	41 535	41 535	54 567	57 399	60 378
Total non current liabilities			-	54 613	132 694	132 694	132 694	56 854	59 610	62 589
TOTAL LIABILITIES			-	342 645	518 564	518 564	518 564	334 234	328 749	341 976
NET ASSETS	5		-	365 587	204 745	204 745	204 745	409 641	427 601	426 982
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)										
Reserves	4			365 587	204 745	204 745	204 745	409 641	427 601	426 982
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5		-	365 587	204 745	204 745	204 745	409 641	427 601	426 982

References

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

Eastern Cape: Joe Gqabi(DC14) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
ASSETS										
Current assets										
Cash		33 792	16	30	2 273	2 579	2 579	673	7 385	23 591
Call investment deposits	1		5 021	2 155	630	630	630	4 343	4 487	2 829
Consumer debtors	1	25 654	59 765	116 992	85 991	105 991	105 991	121 295	155 071	190 874
Other debtors		19 454	38 396	54 390	31 275	31 275	31 275	26 275	21 775	16 775
Current portion of long-term receivables										
Inventory	2	3 891	3 178	2 900	3 178	3 178	3 178	2 378	2 378	2 378
Total current assets		82 791	106 376	176 467	123 347	143 653	143 653	154 963	191 096	236 447
Non current assets										
Long-term receivables										
Investments		3 289	3 384	3 478	3 305	3 305	3 305	3 305	3 305	3 305
Investment property		2 575	2 534	2 277	2 534	2 534	2 534	2 534	2 534	2 534
Investment in Associate										
Property, plant and equipment	3	1 359 174	1 492 157	1 671 125	1 704 252	1 664 840	1 664 840	1 825 020	2 017 252	2 201 965
Agricultural										
Biological										
Intangible		1 799	1 349	901	880	234	234	415	362	307
Other non-current assets										
Total non current assets		1 366 838	1 499 424	1 677 781	1 710 971	1 670 913	1 670 913	1 831 273	2 023 453	2 208 110
TOTAL ASSETS		1 449 629	1 605 800	1 854 248	1 834 318	1 814 566	1 814 566	1 986 236	2 214 550	2 444 558
LIABILITIES										
Current liabilities										
Bank overdraft	1		2 615	5 673						
Borrowing	4	3 214	3 355	5 947	2 684	2 684	2 684	2 147	1 074	215
Consumer deposits		869	890	935	890	890	890	900	915	915
Trade and other payables	4	104 559	77 687	104 765	71 392	31 641	31 641	15 090	3 905	817
Provisions		22 316	22 909	24 937	22 909	22 909	22 909	22 922	18 922	5 922
Total current liabilities		130 958	107 457	142 256	97 876	58 124	58 124	41 059	24 816	7 869
Non current liabilities										
Borrowing		15 967	12 613	6 667	11 552	11 552	11 552	9 562	10 996	11 718
Provisions		31 820	35 217	34 706	39 246	59 246	59 246	50 281	61 978	74 376
Total non current liabilities		47 786	47 830	41 373	50 799	70 799	70 799	59 843	72 973	86 094
TOTAL LIABILITIES		178 744	155 287	183 629	148 674	128 923	128 923	100 903	97 790	93 963
NET ASSETS	5	1 270 885	1 450 513	1 670 619	1 685 643	1 685 643	1 685 643	1 885 334	2 116 760	2 350 595
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		1 270 885	1 450 513	1 670 619	1 685 643	1 685 643	1 685 643	1 885 334	2 116 760	2 350 595
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	1 270 885	1 450 513	1 670 619	1 685 643	1 685 643	1 685 643	1 885 334	2 116 760	2 350 595

References

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

Eastern Cape: Ngquza Hills(EC153) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
ASSETS										
Current assets										
Cash		1 135	1 235	3 242	28 249	28 249	28 249	56 266	59 305	62 566
Call investment deposits	1	18 453	71 919	48 317	92 552	92 552	92 552	104 899	110 564	116 645
Consumer debtors	1	4 830	7 630	12 748	60 238	60 238	60 238	67 804	71 465	75 396
Other debtors		7 634	19 003	42 442	38 419	38 419	38 419	67 804	71 465	75 396
Current portion of long-term receivables										
Inventory	2	16 627	15 456	23 089	15 456	15 456	15 456	309	326	344
Total current assets		48 679	115 243	129 838	234 915	234 915	234 915	297 082	313 125	330 346
Non current assets										
Long-term receivables										
Investments										
Investment property		459 341	439 967	439 817	439 967	439 967	439 967	439 967	463 725	489 230
Investment in Associate										
Property, plant and equipment	3	454 239	512 883	548 399	491 302	491 302	491 302	570 439	601 243	634 311
Agricultural		1								
Biological										
Intangible										
Other non-current assets		5 123	5 540	5 989	22 597	22 597	22 597	36 660	38 640	40 765
Total non current assets		918 704	958 389	994 205	953 866	953 866	953 866	1 047 066	1 103 607	1 164 306
TOTAL ASSETS		967 383	1 073 632	1 124 043	1 188 781	1 188 781	1 188 781	1 344 148	1 416 732	1 494 652
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	310	292	195						
Consumer deposits					115	115	115			
Trade and other payables	4	19 629	33 501	29 319	35 444	35 444	35 444	2 265	2 387	2 519
Provisions		5 840	8 069	10 127	59 144	59 144	59 144	59 144	62 338	65 767
Total current liabilities		25 779	41 861	39 641	94 703	94 703	94 703	61 409	64 726	68 286
Non current liabilities										
Borrowing		7 313	7 021	6 826	6 826	6 826	6 826	7 056	7 437	7 846
Provisions		3 868	4 272	4 618						
Total non current liabilities		11 181	11 293	11 444	6 826	6 826	6 826	7 056	7 437	7 846
TOTAL LIABILITIES		36 960	53 155	51 085	101 529	101 529	101 529	68 465	72 162	76 131
NET ASSETS	5	930 423	1 020 478	1 072 958	1 087 251	1 087 251	1 087 251	1 275 683	1 344 570	1 418 521
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		930 423	1 020 478	1 072 958	1 087 251	1 087 251	1 087 251	1 275 683	1 344 570	1 418 521
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	930 423	1 020 478	1 072 958	1 087 251	1 087 251	1 087 251	1 275 683	1 344 570	1 418 521

References

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

Eastern Cape: Port St Johns(EC154) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
ASSETS										
Current assets										
Cash		684	2 954	5 361	81 060	81 060	81 060	85 275	89 709	94 374
Call investment deposits	1	9 008	34 340	44 241	35 000	35 000	35 000	36 820	38 735	40 749
Consumer debtors	1	663	729	1 061	1 254	1 254	1 254	1 319	1 388	1 460
Other debtors		16 867	9 637	9 130	14 265	14 265	14 265	15 006	15 787	16 608
Current portion of long-term receivables										
Inventory	2	521	1 458	1 149	1 545	1 545	1 545	1 625	1 710	1 799
Total current assets		27 744	49 118	60 943	133 124	133 124	133 124	140 046	147 328	154 989
Non current assets										
Long-term receivables										
Investments										
Investment property		11 461	11 461	11 461	12 149	12 149	12 149	12 780	13 445	14 144
Investment in Associate										
Property, plant and equipment	3	357 099	370 875	395 294	377 500	377 500	377 500	397 130	417 781	439 505
Agricultural										
Biological										
Intangible										
Other non-current assets										
Total non current assets		368 560	382 336	406 755	389 648	389 648	389 648	409 910	431 226	453 649
TOTAL ASSETS		396 304	431 454	467 698	522 772	522 772	522 772	549 956	578 554	608 639
LIABILITIES										
Current liabilities										
Bank overdraft	1	45								
Borrowing	4	11 527	10 564	95	11 000	11 000	11 000	11 572	12 174	12 807
Consumer deposits		130	61	61	150	150	150	158	166	175
Trade and other payables	4	28 568	27 222	31 627	25 000	25 000	25 000	26 300	27 668	29 106
Provisions		3 869	4 651	5 662	4 500	4 500	4 500	4 734	4 980	5 239
Total current liabilities		44 138	42 498	37 445	40 650	40 650	40 650	42 764	44 988	47 327
Non current liabilities										
Borrowing		1 984	1 926	1 952	2 000	2 000	2 000	2 104	2 213	2 329
Provisions		6 274	6 993	7 408	7 000	7 000	7 000	7 364	7 747	8 150
Total non current liabilities		8 258	8 919	9 359	9 000	9 000	9 000	9 468	9 960	10 478
TOTAL LIABILITIES		52 396	51 417	46 804	49 650	49 650	49 650	52 232	54 948	57 805
NET ASSETS	5	343 908	380 037	420 894	473 122	473 122	473 122	497 724	523 606	550 833
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		343 908	380 037	420 894	473 122	473 122	473 122	497 724	523 606	550 833
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	343 908	380 037	420 894	473 122	473 122	473 122	497 724	523 606	550 833

References

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

Eastern Cape: Nyandeni(EC155) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
ASSETS										
Current assets										
Cash		18 103	36 028	42 833	36 028	101 947	101 947	110 247	119 078	128 474
Call investment deposits	1	47 591	65 919	91 486	65 919					
Consumer debtors	1	4 978	1 398	1 703	1 398	16 118	16 118	12 035	11 627	11 548
Other debtors		4 761	5 389	4 452	3 855	4 902	4 902	4 412	3 971	3 573
Current portion of long-term receivables					227	227	227	227	227	227
Inventory	2	252	360	280	360	360	360	360	360	360
Total current assets		75 685	109 093	140 754	107 786	123 553	123 553	127 280	135 262	144 183
Non current assets										
Long-term receivables										
Investments										
Investment property		61 683	62 053	65 151	61 683	61 683	61 683	61 683	61 683	61 683
Investment in Associate										
Property, plant and equipment	3	293 162	343 171	384 540	436 605	444 465	444 465	440 703	446 950	448 015
Agricultural										
Biological										
Intangible		964	659	202	1 459	1 759	1 759	2 707	2 666	2 699
Other non-current assets										
Total non current assets		355 809	405 884	449 893	499 748	507 908	507 908	505 094	511 299	512 398
TOTAL ASSETS		431 494	514 977	590 647	607 534	631 461	631 461	632 374	646 561	656 580
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	368	453	333						
Consumer deposits		267	269	416						
Trade and other payables	4	16 685	18 899	21 133	12 514	12 514	12 514	11 500	11 500	11 500
Provisions		343	764	513		15 262	15 262	15 262	15 262	15 262
Total current liabilities		17 662	20 385	22 394	12 514	27 775	27 775	26 762	26 762	26 762
Non current liabilities										
Borrowing		552	624	235	1 600	1 600	1 600	1 702	1 825	1 964
Provisions		3 669	4 233	4 885	15 262					
Total non current liabilities		4 221	4 857	5 120	16 862	1 600	1 600	1 702	1 825	1 964
TOTAL LIABILITIES		21 883	25 241	27 515	29 375	29 375	29 375	28 464	28 587	28 725
NET ASSETS	5	409 612	489 735	563 132	578 159	602 086	602 086	603 910	617 975	627 855
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		409 612	487 439	557 738	578 159	602 086	602 086	603 910	617 975	627 855
Reserves	4		2 297	5 394						
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	409 612	489 735	563 132	578 159	602 086	602 086	603 910	617 975	627 855

References

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

Eastern Cape: Mhlonlo(EC156) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
ASSETS										
Current assets										
Cash		5 315	3 359	5 428	22 565	(190 773)	(190 773)			
Call investment deposits	1	10 062	22 567	31 569				36 997	38 995	41 140
Consumer debtors	1	2 543	19 793	29 005	5 107	18 346	18 346	28 640	30 186	31 847
Other debtors		2 884	2 856	6 568	3 587					
Current portion of long-term receivables								354	373	393
Inventory	2	5 229	5 229	5 229	10 497	10 497	10 497	5 229	5 511	5 814
Total current assets		26 033	53 803	77 799	41 757	(161 930)	(161 930)	71 220	75 066	79 194
Non current assets										
Long-term receivables										
Investments										
Investment property		19 102	13 189	13 189	19 202			13 435	14 160	14 939
Investment in Associate										
Property, plant and equipment	3	687 181	634 447	572 494	753 172	714 694	714 694	505 467	532 763	562 065
Agricultural										
Biological										
Intangible		852	491	349	1 133	1 133	1 133	349	368	389
Other non-current assets		211	211	211						
Total non current assets		707 346	648 337	586 243	773 507	715 827	715 827	519 251	547 291	577 392
TOTAL ASSETS		733 378	702 141	664 043	815 264	553 897	553 897	590 471	622 357	656 586
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4									
Consumer deposits										
Trade and other payables	4	11 423	9 450	8 300	2 674	2 674	2 674	8 289	8 736	9 217
Provisions		11 577	11 393	19 838	21 374	10 000	10 000	25 798	27 191	28 686
Total current liabilities		23 001	20 843	28 138	24 048	12 674	12 674	34 086	35 927	37 903
Non current liabilities										
Borrowing										
Provisions		4 645	5 684	5 959						
Total non current liabilities		4 645	5 684	5 959	-	-	-	-	-	-
TOTAL LIABILITIES		27 646	26 527	34 098	24 048	12 674	12 674	34 086	35 927	37 903
NET ASSETS	5	705 732	675 614	629 945	791 216	541 223	541 223	556 385	586 430	618 683
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		705 732	675 614	629 945	791 216	541 223	541 223	556 385	586 430	618 683
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	705 732	675 614	629 945	791 216	541 223	541 223	556 385	586 430	618 683

References

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

Eastern Cape: King Sabata Dalindyebo(EC157) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
ASSETS										
Current assets										
Cash		7 487	6 238	5 218	24 154	24 154	24 154	60 383	54 346	57 063
Call investment deposits	1	32 700	6 264	13 323	115 509	115 509	115 509	134 071	206 751	217 089
Consumer debtors	1	40 219	31 155	45 050	30 867	30 867	30 867	32 897	34 695	35 603
Other debtors			17 928	48 110	11 438	11 438	11 438	53 027	92 987	97 636
Current portion of long-term receivables										
Inventory	2	6 719	7 657	9 280	8 422	8 422	8 422	8 264	16 110	16 915
Total current assets		87 125	69 241	120 981	190 389	190 389	190 389	288 642	404 889	424 306
Non current assets										
Long-term receivables										
Investments										
Investment property		205 205	228 859	245 734	205 205	205 205	205 205	245 804	288 020	316 822
Investment in Associate										
Property, plant and equipment	3	2 172 959	2 333 309	2 546 740	2 251 480	2 285 256	2 285 256	2 508 420	2 542 789	2 454 076
Agricultural										
Biological										
Intangible		1 694	1 317	944	1 186	1 186	1 186	1 067	3 570	3 213
Other non-current assets		4 697	4 697	4 697	4 697	4 697	4 697	4 697	4 697	4 697
Total non current assets		2 384 555	2 568 183	2 798 115	2 462 568	2 496 344	2 496 344	2 759 988	2 839 076	2 778 808
TOTAL ASSETS		2 471 680	2 637 424	2 919 096	2 652 957	2 686 733	2 686 733	3 048 630	3 243 964	3 203 114
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	19 961	10 072	10 710	24 072	24 072	24 072	36 522	54 361	57 079
Consumer deposits		12 757	15 719	17 016	15 719	15 719	15 719	26 975	145 808	145 808
Trade and other payables	4	255 438	293 015	358 275	156 704	156 704	156 704	195 880	249 743	262 231
Provisions										
Total current liabilities		288 155	318 805	386 000	196 495	196 495	196 495	259 377	449 913	465 118
Non current liabilities										
Borrowing		46 667	32 398	27 584	80 096	80 096	80 096	147 583	176 621	185 452
Provisions		38 936	37 229	39 228	36 546	36 546	36 546	56 570	80 394	84 414
Total non current liabilities		85 603	69 627	66 812	116 642	116 642	116 642	204 153	257 015	269 866
TOTAL LIABILITIES		373 758	388 432	452 813	313 137	313 137	313 137	463 530	706 928	734 983
NET ASSETS	5	2 097 922	2 248 992	2 466 283	2 339 820	2 373 596	2 373 596	2 585 101	2 537 037	2 468 130
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		1 710 816	1 861 958	2 078 870	1 937 927	1 971 703	1 971 703	2 198 067	2 150 003	2 081 097
Reserves	4	387 106	387 034	387 414	401 893	401 893	401 893	387 034	387 034	387 034
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	2 097 922	2 248 992	2 466 283	2 339 820	2 373 596	2 373 596	2 585 101	2 537 037	2 468 130

References

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

Eastern Cape: O R Tambo(DC15) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
ASSETS										
Current assets										
Cash		33 297	59 770	291 339	211 081	211 081	211 081	221 367	333 872	380 150
Call investment deposits	1	294 553	309 668		461 763	461 763	461 763	485 175	453 767	477 512
Consumer debtors	1	102 136	112 459	54 602	218 673	218 673	218 673	163 243	104 926	43 573
Other debtors		92 726	78 436	95 329	4 642	4 642	4 642	4 884	5 152	5 436
Current portion of long-term receivables					2 400	2 400	2 400	2 524	2 663	2 810
Inventory	2	16 297	16 711	20 893	17 721	17 721	17 721	18 643	19 668	20 750
Total current assets		539 009	577 044	462 163	916 280	916 280	916 280	895 836	920 049	930 231
Non current assets										
Long-term receivables			1 198	1 199						
Investments										
Investment property		2 200	2 200	2 200						
Investment in Associate										
Property, plant and equipment	3	4 276 831	4 808 493	5 372 308	9 311 412	9 311 412	9 311 412	10 307 079	11 326 598	12 407 487
Agricultural										
Biological		15 246	16 616	20 955	15 035	15 035	15 035	15 817	16 687	17 604
Intangible		1 234	2 136	1 902	2 635	2 635	2 635	2 772	2 924	3 085
Other non-current assets		387	90	90						
Total non current assets		4 295 898	4 830 734	5 398 654	9 329 082	9 329 082	9 329 082	10 325 667	11 346 209	12 428 176
TOTAL ASSETS		4 834 907	5 407 778	5 860 817	10 245 362	10 245 362	10 245 362	11 221 503	12 266 258	13 358 407
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	125			270	270	270	286	303	322
Consumer deposits		2 065	2 450	1 605	3 000	3 000	3 000	3 156	3 330	3 513
Trade and other payables	4	415 141	476 070	399 432	385 002	385 002	385 002	334 697	350 241	346 416
Provisions		2 272	2 176	2 211						
Total current liabilities		419 603	480 695	403 248	388 272	388 272	388 272	338 140	353 874	350 250
Non current liabilities										
Borrowing		20	52 306	38 795	100	100	100	100	100	100
Provisions		12 510		64 042						
Total non current liabilities		12 530	52 306	102 837	100	100	100	100	100	100
TOTAL LIABILITIES		432 133	533 002	506 085	388 372	388 372	388 372	338 240	353 974	350 350
NET ASSETS	5	4 402 774	4 874 776	5 354 732	9 856 990	9 856 990	9 856 990	10 883 264	11 912 284	13 008 057
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)	4	4 402 774	4 874 776	5 354 732	9 856 990	9 856 990	9 856 990	10 883 264	11 912 284	13 008 057
Reserves										
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	4 402 774	4 874 776	5 354 732	9 856 990	9 856 990	9 856 990	10 883 264	11 912 284	13 008 057

References

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

Eastern Cape: Matatiele(EC441) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
ASSETS										
Current assets										
Cash		8 455	48 411	72 038	18 900	18 900	18 900	19 845	20 837	21 879
Call investment deposits	1	22 032			21 330	21 330	21 330	22 397	23 516	24 692
Consumer debtors	1	18 206	31 724	41 821	12 299	12 299	12 299	12 914	13 560	14 238
Other debtors		18 592	11 512	15 819	12 317	12 317	12 317	12 933	13 580	14 259
Current portion of long-term receivables										
Inventory	2	3 341	966	763	966	966	966	1 014	1 065	1 118
Total current assets		70 625	92 612	130 441	65 813	65 813	65 813	69 103	72 558	76 186
Non current assets										
Long-term receivables										
Investments										
Investment property		19 174	21 614	22 035	21 614	21 614	21 614	22 695	23 830	25 021
Investment in Associate										
Property, plant and equipment	3	603 770	682 280	787 672	846 457	846 457	846 457	888 780	933 219	979 880
Agricultural										
Biological										
Intangible		672	421	2 513	421	421	421	442	464	487
Other non-current assets										
Total non current assets		623 616	704 315	812 220	868 492	868 492	868 492	911 917	957 512	1 005 388
TOTAL ASSETS		694 241	796 926	942 661	934 305	934 305	934 305	981 020	1 030 071	1 081 574
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4									
Consumer deposits		296	279	282	379	379	379	398	418	439
Trade and other payables	4	33 823	33 816	30 632	35 652	35 652	35 652	34 737	36 473	38 297
Provisions		1 563	1 179	1 185	1 179	1 179	1 179	398	418	439
Total current liabilities		35 681	35 273	32 099	37 210	37 210	37 210	35 533	37 309	39 175
Non current liabilities										
Borrowing										
Provisions		21 063	24 442	25 262	25 664	25 664	25 664	26 948	28 295	29 710
Total non current liabilities		21 063	24 442	25 262	25 664	25 664	25 664	26 948	28 295	29 710
TOTAL LIABILITIES		56 744	59 715	57 361	62 874	62 874	62 874	62 480	65 604	68 884
NET ASSETS	5	637 497	737 211	885 300	871 430	871 430	871 430	918 540	964 467	1 012 690
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		544 741	647 292	798 215	785 511	785 511	785 511	828 325	869 741	913 228
Reserves	4	92 756	89 919	87 085	85 919	85 919	85 919	90 215	94 726	99 462
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	637 497	737 211	885 300	871 430	871 430	871 430	918 540	964 467	1 012 690

References

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

Eastern Cape: Umzimvubu(EC442) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
ASSETS										
Current assets										
Cash		25 251	2 936	846	18 860			55 000	55 000	55 000
Call investment deposits	1		43 284	45 086	26 340	55 000	55 000			
Consumer debtors	1				1 241	(24 106)	(24 106)	1 934	2 015	1 668
Other debtors		19 221	16 948	19 867	(1 325)			14 434	14 981	17 245
Current portion of long-term receivables		90	86	2 427						
Inventory	2	328	745	958				874	874	874
Total current assets		44 890	63 998	69 184	45 116	30 894	30 894	72 241	72 870	74 787
Non current assets										
Long-term receivables										
Investments										
Investment property		20 412	19 962	19 962		19 962	19 962	19 962	19 962	19 962
Investment in Associate										
Property, plant and equipment	3	417 605	469 077	540 070	657 097	675 024	675 024	655 967	602 009	545 191
Agricultural										
Biological										
Intangible		1 153	2 197	2 289	2 100	2 083	2 083	2 100	2 213	2 335
Other non-current assets			18	18						
Total non current assets		439 169	491 254	562 338	659 197	697 069	697 069	678 028	624 184	567 487
TOTAL ASSETS		484 059	555 252	631 522	704 313	727 963	727 963	750 270	697 053	642 274
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	26 721								
Consumer deposits										
Trade and other payables	4	16 387	16 488	19 286						
Provisions		160	141	202						
Total current liabilities		43 267	16 629	19 488	-	-	-	-	-	-
Non current liabilities										
Borrowing										
Provisions		10 052	11 021	11 679						
Total non current liabilities		10 052	11 021	11 679	-	-	-	-	-	-
TOTAL LIABILITIES		53 320	27 650	31 167	-	-	-	-	-	-
NET ASSETS	5	430 739	527 602	600 355	704 313	727 963	727 963	750 270	697 053	642 274
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		430 739	527 602	600 355	137 019	727 963	727 963	750 270	697 053	642 274
Reserves	4				567 294					
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	430 739	527 602	600 355	704 313	727 963	727 963	750 270	697 053	642 274

References

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

Eastern Cape: Mbizana(EC443) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
ASSETS										
Current assets										
Cash		2 269	4 708	1 623	2 241	2 241	2 241	1 947	1 850	1 665
Call investment deposits	1	83 566	92 206	65 403	61 284	39 285	39 285	41 415	44 662	57 335
Consumer debtors	1	3 606	24 586	31 180	15 214	15 214	15 214	28 062	25 255	22 730
Other debtors		29 230	18 569	23 425	11 141	11 141	11 141	29 281	36 602	45 752
Current portion of long-term receivables		1 593	1 406	1 184	1 237	1 237	1 237	994	835	702
Inventory	2	867	579	472	326	326	326	387	318	260
Total current assets		121 131	142 054	123 287	91 444	69 445	69 445	102 087	109 522	128 444
Non current assets										
Long-term receivables										
Investments										
Investment property		6 356	6 626	5 794	6 957	6 957	6 957	7 165	7 380	7 602
Investment in Associate										
Property, plant and equipment	3	598 499	573 120	608 116	678 900	701 634	701 634	748 376	800 675	849 324
Agricultural										
Biological										
Intangible		2 596	2 081	1 469	1 771	1 771	1 771	1 852	1 937	2 025
Other non-current assets				1 231						
Total non current assets		607 451	581 826	616 609	687 627	710 362	710 362	757 394	809 992	858 950
TOTAL ASSETS		728 582	723 880	739 896	779 072	779 807	779 807	859 481	919 514	987 394
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	8 983	23 850	16 274						
Consumer deposits		434	441	459	263	263	263	463	468	473
Trade and other payables	4	52 727	43 125	38 442	19 332	19 332	19 332	33 060	28 432	24 451
Provisions		2 050	1 125	2 406	1 237	1 237	1 237	2 526	2 652	2 785
Total current liabilities		64 194	68 540	57 580	20 832	20 832	20 832	36 049	31 552	27 709
Non current liabilities										
Borrowing			16 550							
Provisions		4 301	3 775	3 585	6 766	6 766	6 766	3 227	3 066	2 912
Total non current liabilities		4 301	20 325	3 585	6 766	6 766	6 766	3 227	3 066	2 912
TOTAL LIABILITIES		68 494	88 865	61 166	27 598	27 598	27 598	39 276	34 617	30 621
NET ASSETS	5	660 088	635 015	678 731	751 474	752 209	752 209	820 204	884 897	956 773
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		660 088	635 015	678 731	690 189	712 924	712 924	778 790	840 235	899 438
Reserves	4				61 284	39 285	39 285	41 415	44 662	57 335
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	660 088	635 015	678 731	751 474	752 209	752 209	820 204	884 897	956 773

References

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

Eastern Cape: Ntbankulu(EC444) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
ASSETS										
Current assets										
Cash		1 894	9 262	1 595	8 844	21 000	21 000	22 000	25 000	26 000
Call investment deposits	1				2 436					
Consumer debtors	1	1 133	461	2 560	4 496	4 591	4 591			
Other debtors		6 881	11 510	4 790				2 136	2 254	2 378
Current portion of long-term receivables										
Inventory	2	10 582	766	886				886	935	986
Total current assets		20 490	21 999	9 832	15 775	25 591	25 591	25 022	28 189	29 364
Non current assets										
Long-term receivables										
Investments										
Investment property		9 026	27 101	22 263	23 115	23 115	23 115	22 263	23 487	24 779
Investment in Associate										
Property, plant and equipment	3	235 716	292 441	319 317	321 823	416 381	416 381	400 649	399 054	425 375
Agricultural										
Biological										
Intangible		122	28	13	289	289	289	13	14	15
Other non-current assets										
Total non current assets		244 865	319 570	341 593	345 226	439 784	439 784	422 925	422 555	450 169
TOTAL ASSETS		265 355	341 569	351 425	361 002	465 376	465 376	447 947	450 744	479 533
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4		21 030					82	87	91
Consumer deposits			4 783	82						
Trade and other payables	4	8 632	17 124	19 874	15 000	16 500	16 500	19 898	20 992	22 147
Provisions			192	289	1 500			1 052	1 110	1 171
Total current liabilities		8 632	43 128	20 245	16 500	16 500	16 500	21 032	22 188	23 409
Non current liabilities										
Borrowing		30 011	333		400					
Provisions		6 053	4 741	2 357				1 575	1 662	1 753
Total non current liabilities		36 063	5 074	2 357	400	-	-	1 575	1 662	1 753
TOTAL LIABILITIES		44 695	48 203	22 601	16 900	16 500	16 500	22 607	23 850	25 162
NET ASSETS	5	220 660	293 366	328 823	344 102	448 876	448 876	425 341	426 894	454 371
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		220 660	293 366	328 823	344 102	327 379	327 379	326 247	344 191	363 121
Reserves	4					121 496	121 496	99 093	82 703	91 250
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	220 660	293 366	328 823	344 102	448 876	448 876	425 341	426 894	454 371

References

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

Eastern Cape: Alfred Nzo(DC44) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
ASSETS										
Current assets										
Cash		36 375	36 369	9 894	463 623	460 097	460 097	36 369	139 083	266 122
Call investment deposits	1					10 000	10 000			
Consumer debtors	1		17 010	22 149	132 500	110 000	110 000	25 500	26 877	28 355
Other debtors		37 975	7 385	21 422						
Current portion of long-term receivables										
Inventory	2	5 793	5 549	8 139	21 200	22 071	22 071	8 657	9 122	9 223
Total current assets		80 143	66 313	61 604	617 323	602 168	602 168	70 526	175 082	303 700
Non current assets										
Long-term receivables		115	177	244						
Investments					10 000					
Investment property		39 788	38 072	6 615				413	435	459
Investment in Associate										
Property, plant and equipment	3	2 812 294	2 810 017	3 172 828	477 274	941 200	941 200	4 124 062	4 573 493	5 110 437
Agricultural										
Biological										
Intangible		3 118	3 499	3 598						
Other non-current assets		131	131	131				4 790	5 211	5 896
Total non current assets		2 855 446	2 851 896	3 183 417	487 274	941 200	941 200	4 129 265	4 579 139	5 116 792
TOTAL ASSETS		2 935 589	2 918 209	3 245 020	1 104 597	1 543 368	1 543 368	4 199 791	4 754 220	5 420 491
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	11 425	840	893	888	888	888	808	852	899
Consumer deposits										
Trade and other payables	4	159 945	169 107	175 069	996 971	997 729	997 729	175 995	180 443	186 445
Provisions		1 389	1 389	1 098				12 444	13 846	15 240
Total current liabilities		172 760	171 336	177 059	997 859	998 617	998 617	189 247	195 141	202 583
Non current liabilities										
Borrowing		13 821	14 089	6 086						
Provisions		5 896	8 070	7 408						
Total non current liabilities		19 717	22 159	13 495	-	-	-	-	-	-
TOTAL LIABILITIES		192 477	193 496	190 554	997 859	998 617	998 617	189 247	195 141	202 583
NET ASSETS	5	2 743 113	2 724 714	3 054 466	106 738	544 751	544 751	4 010 544	4 559 080	5 217 908
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		1 225 171	1 206 772	3 054 466	51 738	474 751	474 751	3 940 544	4 485 230	5 139 997
Reserves	4	1 517 942	1 517 942		55 000	70 000	70 000	70 000	73 850	77 912
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	2 743 113	2 724 714	3 054 466	106 738	544 751	544 751	4 010 544	4 559 080	5 217 908

References

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