

Summary - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		1 614 373	1 581 188	939 559	623 652	539 330	539 330	681 587	702 320	776 682
Call investment deposits	1	524 223	382 853	45 058	1 715 435	1 462 446	1 462 446	1 140 462	1 274 457	1 608 114
Consumer debtors	1	1 159 067	1 374 766	700 803	1 962 338	1 918 024	1 918 024	1 323 458	1 146 669	1 013 765
Other debtors		422 147	336 758	749 111	285 400	401 972	401 972	266 449	274 101	281 329
Current portion of long-term receivables		130 028	112 709	309 615	53 729	53 703	53 703	36 516	72 318	77 969
Inventory	2	599 054	559 928	424 213	548 007	599 107	599 107	361 169	394 752	400 275
Total current assets		4 448 893	4 348 202	3 168 359	5 188 561	4 974 580	4 974 580	3 809 641	3 864 617	4 158 135
Non current assets										
Long-term receivables		6 059	6 528	187	4 388	4 243	4 243	2 831	2 967	30 234
Investments		59 655	20 824	74 688	56 745	39 262	39 262	42 816	43 916	44 984
Investment property		2 772 799	2 851 868	1 172 331	969 704	1 032 325	1 032 325	775 615	800 687	816 418
Investment in Associate		622	16 378	0						
Property, plant and equipment	3	28 299 285	29 864 467	27 995 569	31 552 872	26 692 737	26 692 737	29 684 312	30 621 744	31 101 451
Agricultural										
Biological			146	92 190						
Intangible		5 134	17 100	11 849	24 891	24 565	24 565	4 353	5 045	5 081
Other non-current assets		35 265	4 316	28 875	143 617	137 619	137 619	102 197	4 001	4 236
Total non current assets		31 178 818	32 781 628	29 375 689	32 752 217	27 930 752	27 930 752	30 612 123	31 478 360	32 002 403
TOTAL ASSETS		35 627 711	37 129 830	32 544 048	37 940 778	32 905 332	32 905 332	34 421 764	35 342 977	36 160 538
LIABILITIES										
Current liabilities										
Bank overdraft	1	158 820	64 532	294 555	120 038	121 638	121 638	190 068	171 525	171 525
Borrowing	4	248 767	279 989	233 330	177 753	176 840	176 840	130 180	142 684	136 624
Consumer deposits		91 437	178 024	83 257	1 621 683	1 589 258	1 589 258	72 533	91 581	93 867
Trade and other payables	4	3 026 760	3 790 400	3 555 787	2 689 547	2 528 922	2 528 922	2 959 709	2 841 448	2 617 546
Provisions		194 449	139 455	152 106	298 902	301 081	301 081	187 651	95 956	100 383
Total current liabilities		3 720 233	4 452 401	4 319 035	4 907 923	4 717 739	4 717 739	3 540 140	3 343 194	3 119 945
Non current liabilities										
Borrowing		1 142 539	1 163 885	1 402 282	1 382 146	1 188 158	1 188 158	732 818	721 989	714 787
Provisions		1 083 773	1 094 743	962 511	961 564	722 424	722 424	810 786	884 739	965 563
Total non current liabilities		2 226 312	2 258 628	2 364 792	2 343 710	1 910 582	1 910 582	1 543 604	1 606 728	1 680 350
TOTAL LIABILITIES		5 946 545	6 711 028	6 683 827	7 251 633	6 628 321	6 628 321	5 083 744	4 949 922	4 800 295
NET ASSETS	5	29 681 166	30 418 802	25 860 221	30 689 146	26 277 011	26 277 011	29 338 021	30 393 055	31 360 243
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		29 079 566	29 530 601	25 851 599	30 343 246	24 793 900	24 793 900	29 230 796	30 258 653	31 186 463
Reserves	4	601 600	888 201	8 622	340 774	1 483 112	1 483 112	107 225	134 402	173 779
Minorities interests					5 126					
TOTAL COMMUNITY WEALTH/EQUITY	5	29 681 166	30 418 802	25 860 221	30 689 146	26 277 011	26 277 011	29 338 021	30 393 055	31 360 243

References

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

North West: Moretele(NW371) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		31 361	679	20 486						
Call investment deposits	1		127		12 413	12 413	12 413	30 324	32 143	34 072
Consumer debtors	1	12 392	14 782	59 017	35 043	35 043	35 043	42 312	44 582	42 774
Other debtors		2 850	12 131	6 109						
Current portion of long-term receivables										
Inventory	2	589	543	414	713	713	713			
Total current assets		47 192	28 262	86 026	48 169	48 169	48 169	72 636	76 725	76 846
Non current assets										
Long-term receivables										
Investments										
Investment property		2 318	2 318							
Investment in Associate			0							
Property, plant and equipment	3	351 109	469 210	1 046 171	689 438	1 210 241	1 210 241	1 328 456	1 429 064	1 535 972
Agricultural										
Biological										
Intangible										
Other non-current assets										
Total non current assets		353 426	471 527	1 046 171	689 438	1 210 241	1 210 241	1 328 456	1 429 064	1 535 972
TOTAL ASSETS		400 618	499 789	1 132 198	737 607	1 258 410	1 258 410	1 401 092	1 505 788	1 612 817
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	1 324		28						
Consumer deposits										
Trade and other payables	4	139 898	141 465	109 454	40 395	16 000	16 000	15 000		
Provisions		29 935	32 143							
Total current liabilities		171 158	173 608	109 482	40 395	16 000	16 000	15 000	-	-
Non current liabilities										
Borrowing		117	117	117						
Provisions				35 600	32 588	32 588	32 588	13 175	13 966	14 804
Total non current liabilities		117	117	35 717	32 588	32 588	32 588	13 175	13 966	14 804
TOTAL LIABILITIES		171 275	173 726	145 199	72 983	48 588	48 588	28 175	13 966	14 804
NET ASSETS	5	229 343	326 063	986 999	664 624	1 209 822	1 209 822	1 372 917	1 491 823	1 598 014
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		229 343	326 063	986 999	664 624	1 209 822	1 209 822	1 372 917	1 491 823	1 598 014
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	229 343	326 063	986 999	664 624	1 209 822	1 209 822	1 372 917	1 491 823	1 598 014

References

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

North West: Madibeng(NW372) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		20 721	47 692	31 636	40 000	40 000	40 000	45 000	50 000	55 000
Call investment deposits	1	62 563	4 999	3 035	150 000	150 000	150 000	145 000	120 000	115 000
Consumer debtors	1	275 269	41 159	65 885	50 000	50 000	50 000	50 000	80 000	110 000
Other debtors		14 832		31 959	7 385	7 385	7 385	27 791	27 791	27 800
Current portion of long-term receivables		1 689		2 513						
Inventory	2	4 917	4 364	5 404	6 330	6 330	6 330	6 678	6 878	
Total current assets		379 991	98 214	140 431	253 715	253 715	253 715	274 469	284 669	307 800
Non current assets										
Long-term receivables										
Investments		22 037	11 186	11 733	23 315	23 315	23 315	23 832	23 932	24 000
Investment property		2 308 387	2 308 387	466 341	800 000	800 000	800 000	466 341	466 341	466 341
Investment in Associate										
Property, plant and equipment	3	4 198 661	3 955 139	3 960 630	4 209 139	4 209 139	4 209 139	4 350 000	4 800 000	5 150 000
Agricultural										
Biological										
Intangible										
Other non-current assets		10	10	10	12 404	12 404	12 404	10	10	10
Total non current assets		6 529 095	6 274 722	4 438 714	5 044 858	5 044 858	5 044 858	4 840 184	5 290 284	5 640 351
TOTAL ASSETS		6 909 086	6 372 936	4 579 145	5 298 573	5 298 573	5 298 573	5 114 653	5 574 953	5 948 151
LIABILITIES										
Current liabilities										
Bank overdraft	1	12 384	9 811	35 490						
Borrowing	4	6 200	663	58	700	700	700	60	60	60
Consumer deposits		12 887	12 955	12 922	25 550	25 550	25 550	26 130	27 130	27 500
Trade and other payables	4	292 451	255 024	286 957	143 000	143 000	143 000	165 000	166 000	155 000
Provisions										
Total current liabilities		323 923	278 453	335 427	169 250	169 250	169 250	191 190	193 190	182 560
Non current liabilities										
Borrowing		540 796	608 691	687 425	743 000	743 000	743 000	550 000	555 000	564 000
Provisions		113 390	120 190	146 031	108 000	108 000	108 000	101 600	102 500	103 500
Total non current liabilities		654 186	728 881	833 456	851 000	851 000	851 000	651 600	657 500	667 500
TOTAL LIABILITIES		978 109	1 007 333	1 168 883	1 020 250	1 020 250	1 020 250	842 790	850 690	850 060
NET ASSETS	5	5 930 977	5 365 603	3 410 262	4 278 323	4 278 323	4 278 323	4 271 863	4 724 263	5 098 091
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		5 930 977	5 365 603	3 410 262	4 278 323	4 278 323	4 278 323	4 271 863	4 724 263	5 098 091
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	5 930 977	5 365 603	3 410 262	4 278 323	4 278 323	4 278 323	4 271 863	4 724 263	5 098 091

References

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

North West: Rustenburg(NW373) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		982 297	773 317	527 038	102 320	102 320	102 320	159 250	144 248	139 432
Call investment deposits	1	541	642		679 050	679 050	679 050	532 413	797 944	1 105 872
Consumer debtors	1	288 501	511 904	42 284	535 178	535 178	535 178	433 795	315 701	143 694
Other debtors		40 345	73 524	409 429	29 993	29 993	29 993	41 853	43 701	45 554
Current portion of long-term receivables		86 611	56 917		13	13	13	14	15	16
Inventory	2	21 130	23 885	32 455	25 000	25 000	25 000	26 550	28 090	29 635
Total current assets		1 419 426	1 440 189	1 011 206	1 371 555	1 371 555	1 371 555	1 193 876	1 329 699	1 464 203
Non current assets										
Long-term receivables					2 543	2 543	2 543	2 701	2 857	30 144
Investments		495	610	821	464	464	464	464	464	464
Investment property		287 504	280 469	239 654						
Investment in Associate										
Property, plant and equipment	3	6 347 755	6 848 212	7 373 475	7 925 411	7 925 411	7 925 411	8 480 968	8 705 120	8 847 379
Agricultural										
Biological										
Intangible		124	1 613	1 332						
Other non-current assets					453	453	453	481	509	537
Total non current assets		6 635 878	7 130 904	7 615 281	7 928 871	7 928 871	7 928 871	8 484 613	8 708 951	8 878 524
TOTAL ASSETS		8 055 304	8 571 094	8 626 487	9 300 426	9 300 426	9 300 426	9 678 489	10 038 650	10 342 727
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	33 534	24 320	47 023	40 860	40 860	40 860	57 035	71 440	71 440
Consumer deposits		23 615	25 907	26 453	27 357	27 357	27 357	30 120	33 391	33 391
Trade and other payables	4	568 119	915 149	847 693	810 077	810 077	810 077	609 946	526 369	381 084
Provisions		32 722	16 938	19 519	3 669	3 669	3 669	3 897	4 123	4 350
Total current liabilities		657 990	982 314	940 689	881 964	881 964	881 964	700 998	635 323	490 265
Non current liabilities										
Borrowing		290 597	282 442	439 457	372 084	372 084	372 084	100 000	100 000	100 000
Provisions		154 128	175 081	205 258	80 360	80 360	80 360	100 482	133 429	183 995
Total non current liabilities		444 725	457 523	644 715	452 444	452 444	452 444	200 482	233 429	283 995
TOTAL LIABILITIES		1 102 715	1 439 837	1 585 404	1 334 407	1 334 407	1 334 407	901 480	868 752	774 260
NET ASSETS	5	6 952 588	7 131 256	7 041 083	7 966 018	7 966 018	7 966 018	8 777 009	9 169 898	9 568 467
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		6 514 770	7 131 256	7 041 083	7 871 628	7 871 628	7 871 628	8 691 423	9 060 567	9 420 326
Reserves	4	437 818			94 390	94 390	94 390	85 586	109 331	148 141
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	6 952 588	7 131 256	7 041 083	7 966 018	7 966 018	7 966 018	8 777 009	9 169 898	9 568 467

References

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

North West: Kgetlengrivier(NW374) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash				1 368						
Call investment deposits	1	12 471	5 898	678	8 000	8 000	8 000			
Consumer debtors	1	30 149	29 831	14 762	62 380	62 380	62 380			
Other debtors				6 954						
Current portion of long-term receivables										
Inventory	2			46 263						
Total current assets		42 620	35 729	70 025	70 380	70 380	70 380	-	-	-
Non current assets										
Long-term receivables										
Investments										
Investment property				57 579						
Investment in Associate										
Property, plant and equipment	3	119 286	165 900	272 646	191 502	191 502	191 502			
Agricultural										
Biological										
Intangible				426						
Other non-current assets				21						
Total non current assets		119 286	165 900	330 673	191 502	191 502	191 502	-	-	-
TOTAL ASSETS		161 906	201 629	400 698	261 882	261 882	261 882	-	-	-
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4									
Consumer deposits				1 723						
Trade and other payables	4	55 245	34 936	72 913	4 801	4 801	4 801			
Provisions				17 014						
Total current liabilities		55 245	34 936	91 650	4 801	4 801	4 801	-	-	-
Non current liabilities										
Borrowing										
Provisions										
Total non current liabilities		-	-	-	-	-	-	-	-	-
TOTAL LIABILITIES		55 245	34 936	91 650	4 801	4 801	4 801	-	-	-
NET ASSETS	5	106 662	166 693	309 048	257 081	257 081	257 081	-	-	-
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		106 662	166 693	308 349	257 081	257 081	257 081			
Reserves	4			699						
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	106 662	166 693	309 048	257 081	257 081	257 081	-	-	-

References

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

North West: Moses Kotane(NW375) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		1 864	2 578		28 000	28	28			
Call investment deposits	1	132 281	171 450		140 249	140 249	140 249			
Consumer debtors	1	79 280	96 112		62 898	60 418	60 418			
Other debtors		1 267	8 105		5 000	5 000	5 000			
Current portion of long-term receivables										
Inventory	2	14 356	2 349		3 000	3 000	3 000			
Total current assets		229 048	280 594	-	239 147	208 695	208 695	-	-	-
Non current assets										
Long-term receivables										
Investments										
Investment property		211	11 715		11 715	11 715	11 715			
Investment in Associate										
Property, plant and equipment	3	759 267	823 939		1 048 734	1 082 993	1 082 993			
Agricultural										
Biological										
Intangible										
Other non-current assets										
Total non current assets		759 478	835 654	-	1 060 449	1 094 708	1 094 708	-	-	-
TOTAL ASSETS		988 526	1 116 248	-	1 299 596	1 303 403	1 303 403	-	-	-
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	6 783	7 504		9 937	9 937	9 937			
Consumer deposits										
Trade and other payables	4	138 579	144 626		60 000	83 259	83 259			
Provisions		13 306								
Total current liabilities		158 668	152 130	-	69 937	93 196	93 196	-	-	-
Non current liabilities										
Borrowing		82 361	74 973		82 318	8 232	8 232			
Provisions		4 560	28 742		29 392	29 392	29 392			
Total non current liabilities		86 921	103 715	-	111 710	37 624	37 624	-	-	-
TOTAL LIABILITIES		245 589	255 845	-	181 646	130 820	130 820	-	-	-
NET ASSETS	5	742 937	860 403	-	1 117 949	1 172 583	1 172 583	-	-	-
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		742 937	860 403		1 117 949					
Reserves	4					1 172 583	1 172 583			
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	742 937	860 403	-	1 117 949	1 172 583	1 172 583	-	-	-

References

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

North West: Bojanala Platinum(DC37) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		623	2 589		943	3 984	3 984	2 589	2 680	2 680
Call investment deposits	1				108 000			15 500	14 500	15 312
Consumer debtors	1					1 639	1 639			
Other debtors		29 823	9 586	6 888	65	1 265	1 265	1 639	1 697	1 697
Current portion of long-term receivables										
Inventory	2			2 863						
Total current assets		30 445	12 176	9 751	109 008	6 888	6 888	19 729	18 877	19 689
Non current assets										
Long-term receivables										
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	26 838	36 450	39 612	29 949	39 612	39 612	38 974	40 338	40 338
Agricultural										
Biological										
Intangible		5	3		27					
Other non-current assets										
Total non current assets		26 843	36 452	39 612	29 976	39 612	39 612	38 974	40 338	40 338
TOTAL ASSETS		57 289	48 628	49 363	138 984	46 500	46 500	58 703	59 215	60 027
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	125		1 777				1 500	1 553	1 553
Consumer deposits						1 777	1 777			
Trade and other payables	4	21 118	22 803	31 365	65	31 365	31 365		14 000	13 500
Provisions		17 064	12 355	14 162	1 082	14 162	14 162	14 162	14 657	14 657
Total current liabilities		38 307	35 158	47 304	1 147	47 304	47 304	15 662	30 210	29 710
Non current liabilities										
Borrowing		65		2 059	35 000					
Provisions						2 059	2 059	9 370	9 805	10 261
Total non current liabilities		65	-	2 059	35 000	2 059	2 059	9 370	9 805	10 261
TOTAL LIABILITIES		38 372	35 158	49 363	36 147	49 363	49 363	25 032	40 015	39 970
NET ASSETS	5	18 917	13 470	-	102 837	(2 863)	(2 863)	33 671	19 200	20 056
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		17 674	12 678			(3 606)	(3 606)	31 255	14 329	15 015
Reserves	4	1 242	793		102 837	743	743	2 416	4 871	5 041
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	18 917	13 470	-	102 837	(2 863)	(2 863)	33 671	19 200	20 056

References

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

North West: Ratlou(NW381) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		24 831	17 070	27 583	18 000	27 583	27 583			
Call investment deposits	1		40		100					
Consumer debtors	1	126	257	703	300	300	300			
Other debtors		1 723	16 416	23 225	2 500	34 475	34 475			
Current portion of long-term receivables		10 324		10 846						
Inventory	2	396	1 011	721	400	721	721			
Total current assets		37 400	34 793	63 078	21 300	63 078	63 078	-	-	-
Non current assets										
Long-term receivables										
Investments										
Investment property		16 680	17 350	18 391	17 950	18 391	18 391			
Investment in Associate										
Property, plant and equipment	3	128 098	149 340	183 812	226 330	183 512	183 512			
Agricultural										
Biological										
Intangible										
Other non-current assets										
Total non current assets		144 778	166 690	202 203	244 280	201 903	201 903	-	-	-
TOTAL ASSETS		182 178	201 483	265 281	265 580	264 981	264 981	-	-	-
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4									
Consumer deposits				4 516						
Trade and other payables	4	14 845	20 796	33 427	11 859	37 943	37 943			
Provisions		11	5							
Total current liabilities		14 856	20 801	37 943	11 859	37 943	37 943	-	-	-
Non current liabilities										
Borrowing										
Provisions		980	1 199	1 449	615	1 449	1 449			
Total non current liabilities		980	1 199	1 449	615	1 449	1 449	-	-	-
TOTAL LIABILITIES		15 836	22 000	39 392	12 474	39 392	39 392	-	-	-
NET ASSETS	5	166 342	179 484	225 889	253 107	225 589	225 589	-	-	-
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		166 342	179 484	225 889	253 107	225 589	225 589			
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	166 342	179 484	225 889	253 107	225 589	225 589	-	-	-

References

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

North West: Tswaing(NW382) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		776	(6 933)	0						
Call investment deposits	1	1 633								
Consumer debtors	1	27 330	38 804	11 231	71 361	71 361	71 361			
Other debtors		85	85	435						
Current portion of long-term receivables										
Inventory	2	556	444	774						
Total current assets		30 379	32 399	12 440	71 361	71 361	71 361	-	-	-
Non current assets										
Long-term receivables										
Investments			621							
Investment property										
Investment in Associate		621								
Property, plant and equipment	3	47 441	87 649	425 668	186 597	186 597	186 597			
Agricultural										
Biological										
Intangible		4								
Other non-current assets				869	300	300	300			
Total non current assets		48 067	88 271	426 537	186 897	186 897	186 897	-	-	-
TOTAL ASSETS		78 446	120 670	438 976	258 258	258 258	258 258	-	-	-
LIABILITIES										
Current liabilities										
Bank overdraft	1			11 275	4 556	4 556	4 556			
Borrowing	4									
Consumer deposits		1 190	1 226	1 166	1 211	1 211	1 211			
Trade and other payables	4	80 399	44 796	92 019	19 589	19 589	19 589			
Provisions				1 482	5 380	5 380	5 380			
Total current liabilities		81 589	46 023	105 942	30 735	30 735	30 735	-	-	-
Non current liabilities										
Borrowing		16	9							
Provisions		9 692	9 692	17 759	10 263	10 263	10 263			
Total non current liabilities		9 708	9 700	17 759	10 263	10 263	10 263	-	-	-
TOTAL LIABILITIES		91 297	55 723	123 701	40 999	40 999	40 999	-	-	-
NET ASSETS	5	(12 851)	64 947	315 275	217 259	217 259	217 259	-	-	-
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		(12 851)	64 947	315 275	217 259	217 259	217 259			
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	(12 851)	64 947	315 275	217 259	217 259	217 259	-	-	-

References

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

North West: Mafikeng(NW383) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
ASSETS										
Current assets										
Cash		17	5	30 082	49 000			12 586	27 969	50 270
Call investment deposits	1	37 340	50 152	13 194	44 990			13 742	500	500
Consumer debtors	1	34 969	58 890	160 288	90 075	160 288	160 288	220 878	225 642	187 564
Other debtors		11 991	33 687	86 838	8 500	99 268	99 268	105 997	114 337	124 262
Current portion of long-term receivables										
Inventory	2	2 451	2 891	156 847	3 500	156 847	156 847	156 881	156 914	156 948
Total current assets		86 766	145 625	447 249	196 065	416 403	416 403	510 083	525 363	519 545
Non current assets										
Long-term receivables										
Investments										
Investment property		50 250	50 378	167 342	50 881	167 342	167 342	174 812	182 282	189 751
Investment in Associate										
Property, plant and equipment	3	455 651	446 870	826 509	458 670	826 509	826 509	826 509	855 060	883 611
Agricultural										
Biological										
Intangible		1 136	1 136	1 489	886	1 489	1 489	692	692	692
Other non-current assets										
Total non current assets		507 037	498 384	995 340	510 437	995 340	995 340	1 002 013	1 038 034	1 074 055
TOTAL ASSETS		593 803	644 008	1 442 588	706 502	1 411 743	1 411 743	1 512 097	1 563 397	1 593 599
LIABILITIES										
Current liabilities										
Bank overdraft	1	29 993	11 586							
Borrowing	4	3 823	4 935	18 071	4 000	18 071	18 071	12 000	10 000	8 000
Consumer deposits		4 905	5 236	5 999	5 236	5 999	5 999	6 697	7 395	8 093
Trade and other payables	4	139 687	190 313	233 561	126 574	192 279	192 279	222 279	192 279	183 279
Provisions		596	415	4 738	415	(0)	(0)	5 265	5 792	6 319
Total current liabilities		179 003	212 486	262 369	136 225	216 349	216 349	246 241	215 466	205 691
Non current liabilities										
Borrowing		32 731	28 050	21 368	11 800	11 800	11 800	17 868	14 368	10 868
Provisions		74 770	78 006	84 686	37 830	64 642	64 642	67 286	70 533	73 781
Total non current liabilities		107 501	106 056	106 054	49 630	76 442	76 442	85 153	84 901	84 648
TOTAL LIABILITIES		286 504	318 542	368 423	185 855	292 791	292 791	331 394	300 367	290 340
NET ASSETS	5	307 299	325 467	1 074 166	520 647	1 118 952	1 118 952	1 180 702	1 263 030	1 303 260
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		303 829	321 997	1 074 166	491 597	1 118 952	1 118 952	1 180 702	1 263 030	1 303 260
Reserves	4	3 470	3 470		29 050					
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	307 299	325 467	1 074 166	520 647	1 118 952	1 118 952	1 180 702	1 263 030	1 303 260

References

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

North West: Ditsobotla(NW384) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash			6 938	6 055	9 028	9 028	9 028	2	2	2
Call investment deposits	1									
Consumer debtors	1	14 367	179 537	96 044	79 944	79 944	79 944	109	119	129
Other debtors		58 623			44 284	44 284	44 284	1	1	1
Current portion of long-term receivables		1 558	16 375	206 513				202	211	232
Inventory	2	2 804	15 072	3 126	2 703	2 703	2 703	3	3	4
Total current assets		77 352	217 923	311 737	135 959	135 959	135 959	318	336	369
Non current assets										
Long-term receivables										
Investments										
Investment property			31 597	28 907				97	101	107
Investment in Associate										
Property, plant and equipment	3	76 183	119 259	682 679	60 552	60 552	60 552	683	683	683
Agricultural										
Biological			146	92 190						
Intangible			362	1 050						
Other non-current assets		4 509	507	507	4 870	4 870	4 870	36	37	39
Total non current assets		80 691	151 872	805 333	65 422	65 422	65 422	816	821	828
TOTAL ASSETS		158 043	369 795	1 117 070	201 381	201 381	201 381	1 133	1 158	1 197
LIABILITIES										
Current liabilities										
Bank overdraft	1	84 461	15 844	241 308	91 219	91 219	91 219			
Borrowing	4									
Consumer deposits		3 831	69 846	3 548	4 137	4 137	4 137	4	4	4
Trade and other payables	4	29 485	67 938	84 491				62	59	56
Provisions			4 841	7				39	39	39
Total current liabilities		117 778	158 469	329 353	95 356	95 356	95 356	105	103	100
Non current liabilities										
Borrowing										
Provisions		(3 130)	37 329	2 364						
Total non current liabilities		(3 130)	37 329	2 364	-	-	-	-	-	-
TOTAL LIABILITIES		114 648	195 798	331 718	95 356	95 356	95 356	105	103	100
NET ASSETS	5	43 395	173 997	785 352	106 025	106 025	106 025	1 028	1 055	1 097
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		43 395	173 997	785 352	106 025			1 028	1 055	1 097
Reserves	4					106 025	106 025			
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	43 395	173 997	785 352	106 025	106 025	106 025	1 028	1 055	1 097

References

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

North West: Ramotshere Moiloa(NW385) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		25 209	21 134	18 157	576	576	576	576	42 237	56 765
Call investment deposits	1	49	49	71					27 290	28 654
Consumer debtors	1	5 444	2 584	25 307	171 352	171 352	171 352	171 352	42 855	51 247
Other debtors		18 841	2 987	22 839	131	131	131	131	4 112	4 318
Current portion of long-term receivables		435	435		433	433	433	433	34 253	37 839
Inventory	2	4 822	6 188	32 730	9 254	9 254	9 254	9 254	39 463	43 410
Total current assets		54 799	33 376	99 105	181 745	181 745	181 745	181 745	190 210	222 232
Non current assets										
Long-term receivables		2 976	2 976							
Investments										
Investment property		1 026	1 026	10 240	976	976	976	976	10 759	11 297
Investment in Associate										
Property, plant and equipment	3	193 221	215 360	416 771	302 185	302 185	302 185	302 185	526 746	544 230
Agricultural										
Biological										
Intangible		1 441	1 441	3 033					800	808
Other non-current assets				481	98 735	98 735	98 735	98 735		
Total non current assets		198 663	220 802	430 525	401 896	401 896	401 896	401 896	538 305	556 334
TOTAL ASSETS		253 462	254 179	529 630	583 642	583 642	583 642	583 642	728 515	778 566
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4		14 267	4 579					1 812	
Consumer deposits		1 315	1 337	1 180	1 371	1 371	1 371	1 371	14 947	15 694
Trade and other payables	4	63 888	71 154	73 072	13 619	13 619	13 619	13 619	31 874	27 093
Provisions		2 216	5 672	4 797	154 343	154 343	154 343	154 343	61 838	64 930
Total current liabilities		67 419	92 430	83 629	169 332	169 332	169 332	169 332	110 471	107 717
Non current liabilities										
Borrowing		7 754	7 199	6 164					6 285	5 971
Provisions		21 401	32 671	37 091	32 671	32 671	32 671	32 671	42 673	46 941
Total non current liabilities		29 155	39 870	43 255	32 671	32 671	32 671	32 671	48 959	52 912
TOTAL LIABILITIES		96 574	132 300	126 884	202 003	202 003	202 003	202 003	159 430	160 629
NET ASSETS	5	156 888	121 878	402 747	381 639	381 639	381 639	381 639	569 086	617 937
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		156 888	121 878	402 747	381 639	381 639	381 639	382 234	569 086	617 937
Reserves	4							(595)		
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	156 888	121 878	402 747	381 639	381 639	381 639	381 639	569 086	617 937

References

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

North West: Ngaka Modiri Molema(DC38) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		109 849	34 669	3 876	34 669	34 669	34 669	352 481	352 481	352 481
Call investment deposits	1							46 400	46 400	46 400
Consumer debtors	1									
Other debtors		68 850	70 184	3 640	70 184	70 184	70 184	9 744	9 744	9 744
Current portion of long-term receivables				78 772						
Inventory	2	7 545	9 472	15 864	9 472	9 472	9 472	23 409	23 409	23 409
Total current assets		186 244	114 325	102 152	114 325	114 325	114 325	432 034	432 034	432 034
Non current assets										
Long-term receivables										
Investments				46 400						
Investment property										
Investment in Associate										
Property, plant and equipment	3	618 010	1 746 824	3 438 011	1 746 824	1 746 977	1 746 977	4 156 110	4 156 110	4 156 110
Agricultural										
Biological										
Intangible			152	403	152					
Other non-current assets										
Total non current assets		618 010	1 746 977	3 484 814	1 746 977	1 746 977	1 746 977	4 156 110	4 156 110	4 156 110
TOTAL ASSETS		804 254	1 861 302	3 586 965	1 861 302	1 861 302	1 861 302	4 588 144	4 588 144	4 588 144
LIABILITIES										
Current liabilities										
Bank overdraft	1	19 210	663		663	663	663	170 025	170 025	170 025
Borrowing	4		35 758	30 796	35 758	35 758	35 758	6 539	6 539	6 539
Consumer deposits										
Trade and other payables	4	182 378	369 562	326 400	369 562	369 562	369 562	663 907	663 907	663 907
Provisions		59 660	16 310	5 515	16 310	16 310	16 310			
Total current liabilities		261 247	422 294	362 711	422 294	422 294	422 294	840 471	840 471	840 471
Non current liabilities										
Borrowing				67 606						
Provisions				39 181						
Total non current liabilities		-	-	106 788	-	-	-	-	-	-
TOTAL LIABILITIES		261 247	422 294	469 498	422 294	422 294	422 294	840 471	840 471	840 471
NET ASSETS	5	543 006	1 439 008	3 117 467	1 439 008	1 439 008	1 439 008	3 747 673	3 747 673	3 747 673
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		541 323	1 375 056	3 117 467	1 375 056	1 375 056	1 375 056	3 747 673	3 747 673	3 747 673
Reserves	4	1 683	63 952		63 952	63 952	63 952			
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	543 006	1 439 008	3 117 467	1 439 008	1 439 008	1 439 008	3 747 673	3 747 673	3 747 673

References

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

North West: Naledi (Nw)(NW392) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		5 980	139		13	13	13	14	15	15
Call investment deposits	1	3 298	5 940	1 459	13 110	13 110	13 110	13 739	14 550	4 365
Consumer debtors	1	38 051	25 762	25 408	85 163	85 163	85 163	34 992	21 761	22 979
Other debtors		9 013	14 485	20 598	22 666	22 666	22 666	23 754	21 156	17 341
Current portion of long-term receivables										
Inventory	2	2 052	3 767	2 830	2 615	2 615	2 615	2 741	2 903	2 065
Total current assets		58 395	50 092	50 295	123 568	123 568	123 568	75 240	60 384	46 765
Non current assets										
Long-term receivables										
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	1 001 370	983 953	989 903	954 829	976 503	976 503	969 366	943 196	921 736
Agricultural										
Biological										
Intangible										
Other non-current assets		719	719	719	719	719	719	719	719	719
Total non current assets		1 002 089	984 672	990 623	955 548	977 222	977 222	970 085	943 915	922 455
TOTAL ASSETS		1 060 484	1 034 764	1 040 918	1 079 117	1 100 791	1 100 791	1 045 326	1 004 299	969 221
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	46 256	30 865	31 771	58 609	58 609	58 609	31 649	29 781	28 114
Consumer deposits		3 760	3 579	3 880	4 090	4 090	4 090	4 287	4 539	4 794
Trade and other payables	4	129 268	183 101	260 533	117 046	120 707	120 707	118 472	125 462	136 078
Provisions		6 927	10 035	6 062	10 657	10 657	10 657	9 145	8 606	9 088
Total current liabilities		186 211	227 580	302 246	190 402	194 063	194 063	163 553	168 388	178 073
Non current liabilities										
Borrowing			524	302	10 821	821	821	694	653	616
Provisions		100 362	103 236	75 976	109 637	109 637	109 637	114 899	121 678	128 492
Total non current liabilities		100 362	103 760	76 278	120 457	110 457	110 457	115 593	122 331	129 109
TOTAL LIABILITIES		286 573	331 340	378 524	310 859	304 520	304 520	279 145	290 719	307 182
NET ASSETS	5	773 911	703 424	662 394	768 257	796 270	796 270	766 180	713 580	662 039
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		772 685	701 576	659 596	766 295	794 308	794 308	764 124	711 402	659 739
Reserves	4	1 225	1 847	2 797	1 962	1 962	1 962	2 056	2 178	2 299
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	773 911	703 424	662 394	768 257	796 270	796 270	766 180	713 580	662 039

References

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

North West: Mamusa(NW393) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		6 774	6 186	3 743		6	6	3 500	3 200	3 300
Call investment deposits	1				3 420	3 420	3 420	2 500	2 000	2 300
Consumer debtors	1	42 688	20 363	18 549	40 000	30 563	30 563	24 000	61 152	60 000
Other debtors		2 266	167	1 509		1 600	1 600	1 200	1 100	900
Current portion of long-term receivables		1	772	6 371						
Inventory	2			16 364		17 346	17 346	18 523	18 000	17 500
Total current assets		51 729	27 488	46 536	43 420	52 935	52 935	49 723	85 452	84 000
Non current assets										
Long-term receivables										
Investments				15 674						
Investment property						15 674	15 674	15 000	15 100	15 200
Investment in Associate										
Property, plant and equipment	3	111 311	100 778	248 501	137 517	271 269	271 269	259 510	257 700	256 900
Agricultural										
Biological										
Intangible			1 023	428	999	999	999	550	530	525
Other non-current assets										
Total non current assets		111 311	101 801	264 602	138 516	287 942	287 942	275 060	273 330	272 625
TOTAL ASSETS		163 040	129 289	311 138	181 936	340 877	340 877	324 783	358 782	356 625
LIABILITIES										
Current liabilities										
Bank overdraft	1	4 263	4 204	3 624	1 600	3 200	3 200	1 500	1 500	1 500
Borrowing	4									
Consumer deposits		911	711	722	791	791	791	760	770	771
Trade and other payables	4	46 901	33 606	73 525	13 200	31 620	31 620	35 000	23 855	22 762
Provisions		412		1 779						
Total current liabilities		52 487	38 521	79 650	15 591	35 611	35 611	37 260	26 125	25 033
Non current liabilities										
Borrowing										
Provisions		11 114	12 553	20 729	13 945	24 284	24 284	23 000	23 052	23 630
Total non current liabilities		11 114	12 553	20 729	13 945	24 284	24 284	23 000	23 052	23 630
TOTAL LIABILITIES		63 602	51 073	100 379	29 536	59 895	59 895	60 260	49 177	48 664
NET ASSETS	5	99 439	78 216	210 759	152 400	280 982	280 982	264 523	309 605	307 961
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		99 439	78 216	210 759	152 400	280 982	280 982	264 523	309 605	307 961
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	99 439	78 216	210 759	152 400	280 982	280 982	264 523	309 605	307 961

References

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

North West: Greater Taung(NW394) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		65 743	70 696	66 220	23 985	23 985	23 985	6 364	6 745	7 149
Call investment deposits	1				81 688	81 688	81 688	68 293	72 390	76 733
Consumer debtors	1	2 160	7 341	11 259	11 890	11 890	11 890	12 627	13 410	14 215
Other debtors		(1 037)		9 168				9 401	9 525	9 775
Current portion of long-term receivables			7 691							
Inventory	2	69 040	256	260				280	292	305
Total current assets		135 907	85 984	86 907	117 563	117 563	117 563	96 965	102 362	108 177
Non current assets										
Long-term receivables										
Investments			3 242							
Investment property				22 710				25 516	27 046	28 668
Investment in Associate										
Property, plant and equipment	3	1 154 793	425 150	217 718	1 421 441	1 421 441	1 421 441	361 636	433 964	509 719
Agricultural										
Biological										
Intangible				442				496	525	556
Other non-current assets										
Total non current assets		1 154 793	428 391	240 870	1 421 441	1 421 441	1 421 441	387 648	461 535	538 943
TOTAL ASSETS		1 290 700	514 376	327 777	1 539 004	1 539 004	1 539 004	484 613	563 897	647 120
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4									
Consumer deposits		136	142	135	1 501 088	1 501 088	1 501 088	145	158	162
Trade and other payables	4	32 817	50 240	38 267				21 000	21 045	19 005
Provisions		7 507	13	15						
Total current liabilities		40 459	50 396	38 417	1 501 088	1 501 088	1 501 088	21 145	21 203	19 167
Non current liabilities										
Borrowing			7	992				1 202	1 357	1 579
Provisions		29 035	33 186	7 732				7 930	8 210	8 400
Total non current liabilities		29 035	33 193	8 724	-	-	-	9 132	9 567	9 979
TOTAL LIABILITIES		69 495	83 589	47 141	1 501 088	1 501 088	1 501 088	30 277	30 770	29 146
NET ASSETS	5	1 221 205	430 787	280 636	37 916	37 916	37 916	454 337	533 127	617 974
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		1 221 205	430 787	280 636	31 715	31 715	31 715	454 337	533 127	617 974
Reserves	4				6 201	6 201	6 201			
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	1 221 205	430 787	280 636	37 916	37 916	37 916	454 337	533 127	617 974

References

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

North West: Lekwa-Teemane(NW396) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		7	5	1 800	679	679	679			
Call investment deposits	1	1 423	7 100	1 998	1 506	1 506	1 506		3 500	4 800
Consumer debtors	1	45 529	14 603	43 696	54 632	54 632	54 632	99 833	94 967	152 996
Other debtors		24 546	21 259	10 954	24 954	24 954	24 954			
Current portion of long-term receivables										
Inventory	2	818	940	850	659	659	659	850		
Total current assets		72 323	43 907	59 298	82 430	82 430	82 430	100 683	98 467	157 796
Non current assets										
Long-term receivables										
Investments		20	20		20	20	20	20	20	20
Investment property		1 548	2 612	22 466	2 973	2 973	2 973	23 717	24 903	25 899
Investment in Associate										
Property, plant and equipment	3	697 444	690 116	667 259	558 159	558 159	558 159	547 664	534 074	514 621
Agricultural										
Biological										
Intangible		625	1 098	943	935	935	935	409	215	158
Other non-current assets				20						
Total non current assets		699 637	693 847	690 688	562 087	562 087	562 087	571 810	559 212	540 698
TOTAL ASSETS		771 960	737 753	749 986	644 517	644 517	644 517	672 494	657 679	698 494
LIABILITIES										
Current liabilities										
Bank overdraft	1	1 405	2 186					18 543		
Borrowing	4	21 727	2 199	16 366	6 890	6 890	6 890	2 997	2 100	520
Consumer deposits		1 069	1 044	997				1 069	1 095	1 106
Trade and other payables	4	175 010	197 866	196 256	162 581	162 581	162 581	146 894	118 513	107 588
Provisions										
Total current liabilities		199 210	203 295	213 619	169 471	169 471	169 471	169 502	121 708	109 214
Non current liabilities										
Borrowing		7 164	946	20 159	6 675	6 675	6 675	4 056	2 327	753
Provisions		19 319	18 009	6 567	10 110	10 110	10 110	28 043	30 075	32 424
Total non current liabilities		26 483	18 955	26 726	16 785	16 785	16 785	32 099	32 402	33 177
TOTAL LIABILITIES		225 693	222 249	240 345	186 256	186 256	186 256	201 601	154 110	142 391
NET ASSETS	5	546 267	515 504	509 641	458 261	458 261	458 261	470 893	503 569	556 103
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		546 267	515 504	509 641	458 261	458 261	458 261	470 893	503 569	556 103
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	546 267	515 504	509 641	458 261	458 261	458 261	470 893	503 569	556 103

References

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

North West: Kagisano-Molopo(NW397) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		50 182	87 689							
Call investment deposits	1				25 304	25 304	25 304			
Consumer debtors	1	3 795	9 062							
Other debtors		6 834	8 442							
Current portion of long-term receivables										
Inventory	2									
Total current assets		60 811	105 193	-	25 304	25 304	25 304	-	-	-
Non current assets										
Long-term receivables										
Investments										
Investment property		29 941	15 472							
Investment in Associate										
Property, plant and equipment	3	114 063	743 581							
Agricultural										
Biological										
Intangible										
Other non-current assets										
Total non current assets		144 004	759 053	-	-	-	-	-	-	-
TOTAL ASSETS		204 814	864 246	-	25 304	25 304	25 304	-	-	-
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4									
Consumer deposits										
Trade and other payables	4	73 673	69 168							
Provisions										
Total current liabilities		73 673	69 168	-	-	-	-	-	-	-
Non current liabilities										
Borrowing										
Provisions		587	3 054							
Total non current liabilities		587	3 054	-	-	-	-	-	-	-
TOTAL LIABILITIES		74 260	72 223	-	-	-	-	-	-	-
NET ASSETS	5	130 555	792 024	-	25 304	25 304	25 304	-	-	-
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)					25 304	25 304	25 304			
Reserves	4	130 555	792 024							
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	130 555	792 024	-	25 304	25 304	25 304	-	-	-

References

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

North West: Dr Ruth Segomotsi Mompoti(DC39) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		10 535	43 272		70 786	70 786	70 786	57 992	(35 084)	
Call investment deposits	1	36 184	37 388		45 235	45 235	45 235	59 000	62 245	65 606
Consumer debtors	1	62 582	64 297		69 788	69 788	69 788	69 788	69 788	69 788
Other debtors		47 422	414		437	437	437	437	437	437
Current portion of long-term receivables		414	30 096		52 881	52 881	52 881	35 840	37 811	39 853
Inventory	2	361	361		361	361	361			
Total current assets		157 498	175 827	-	239 488	239 488	239 488	223 057	135 197	175 684
Non current assets										
Long-term receivables										
Investments										
Investment property		3 326	3 326		3 709	3 709	3 709	3 709	3 709	3 709
Investment in Associate										
Property, plant and equipment	3	1 598 632	1 684 833		2 032 676	2 057 979	2 057 979	2 202 610	2 449 416	2 581 211
Agricultural										
Biological										
Intangible		700	700		700	700	700	700	700	700
Other non-current assets										
Total non current assets		1 602 658	1 688 859	-	2 037 085	2 062 388	2 062 388	2 207 019	2 453 825	2 585 620
TOTAL ASSETS		1 760 155	1 864 687	-	2 276 573	2 301 876	2 301 876	2 430 076	2 589 022	2 761 304
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4									
Consumer deposits		404	404		451	451	451	451	451	451
Trade and other payables	4	161 908	204 525		284 997	284 997	284 997	411 852	562 107	725 667
Provisions		1 158	1 135							
Total current liabilities		163 471	206 064	-	285 448	285 448	285 448	412 303	562 558	726 118
Non current liabilities										
Borrowing										
Provisions		18 192	18 661		20 287	20 287	20 287	30 329	30 717	31 136
Total non current liabilities		18 192	18 661	-	20 287	20 287	20 287	30 329	30 717	31 136
TOTAL LIABILITIES		181 663	224 725	-	305 735	305 735	305 735	442 632	593 275	757 254
NET ASSETS	5	1 578 492	1 639 961	-	1 970 838	1 996 141	1 996 141	1 987 444	1 995 747	2 004 050
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		1 571 047	1 632 516		1 962 535	1 987 838	1 987 838	1 979 141	1 987 444	1 995 747
Reserves	4	7 446	7 446		8 303	8 303	8 303	8 303	8 303	8 303
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	1 578 492	1 639 961	-	1 970 838	1 996 141	1 996 141	1 987 444	1 995 747	2 004 050

References

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

North West: Ventersdorp(NW401) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash			550	9 286	500	500	500	2 000	2 200	3 000
Call investment deposits	1	15 585	10 161		11 963	11 963	11 963	13 550	10 995	8 500
Consumer debtors	1	13 659	26 355	35 435	30 000	30 000	30 000	61 000	68 560	52 270
Other debtors		9 511	13 645	21 032	35 000	35 000	35 000	28 000	26 000	24 000
Current portion of long-term receivables										
Inventory	2	19 310	24 531	26 554	400	400	400	26 000	26 800	27 000
Total current assets		58 065	75 241	92 307	77 863	77 863	77 863	130 550	134 555	114 770
Non current assets										
Long-term receivables										
Investments		15 446			15 446	15 446	15 446			
Investment property			57 229	59 903				15 446	15 446	15 446
Investment in Associate										
Property, plant and equipment	3	229 071	372 460	394 714	310 000	310 000	310 000	399 000	409 000	417 000
Agricultural										
Biological										
Intangible			152	251				300	350	380
Other non-current assets		159	180	204	136	136	136	215	225	330
Total non current assets		244 675	430 021	455 072	325 582	325 582	325 582	414 961	425 021	433 156
TOTAL ASSETS		302 740	505 262	547 379	403 445	403 445	403 445	545 511	559 576	547 926
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	16 989	54 638	61 802	6 000	6 000	6 000	2 400	2 400	2 400
Consumer deposits		1 034	1 112	1 152	1 200	1 200	1 200	1 500	1 700	1 900
Trade and other payables	4	72 127	76 382	103 093	51 963	51 963	51 963	63 000	60 000	48 000
Provisions										
Total current liabilities		90 150	132 131	166 047	59 163	59 163	59 163	66 900	64 100	52 300
Non current liabilities										
Borrowing		2 689	2 605	546						
Provisions		7 895	10 657	8 720	4 000	4 000	4 000	2 000	2 600	2 200
Total non current liabilities		10 584	13 262	9 265	4 000	4 000	4 000	2 000	2 600	2 200
TOTAL LIABILITIES		100 734	145 394	175 312	63 163	63 163	63 163	68 900	66 700	54 500
NET ASSETS	5	202 006	359 869	372 067	340 282	340 282	340 282	476 611	492 876	493 426
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		201 849	359 712	372 067	340 126	340 126	340 126	476 611	492 876	493 426
Reserves	4	157	156		156	156	156			
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	202 006	359 869	372 067	340 282	340 282	340 282	476 611	492 876	493 426

References

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

North West: Tlokwe(NW402) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		47 721	283 115		50 000	50 000	50 000			
Call investment deposits	1	170 597	32 768		289 438	289 438	289 438			
Consumer debtors	1	100 733	129 490		108 000	108 000	108 000			
Other debtors		23 655	19 364		24 000	24 000	24 000			
Current portion of long-term receivables		400	400		375	375	375			
Inventory	2	343 043	360 856		363 000	363 000	363 000			
Total current assets		686 149	825 993	-	834 813	834 813	834 813	-	-	-
Non current assets										
Long-term receivables		2 851	3 343		1 700	1 700	1 700			
Investments										
Investment property		10 700	10 700		11 500	11 500	11 500			
Investment in Associate										
Property, plant and equipment	3	3 115 764	3 114 942		3 051 391	3 051 391	3 051 391			
Agricultural										
Biological										
Intangible		82	8 408		20 000	20 000	20 000			
Other non-current assets		29 868	2 900		20 000	20 000	20 000			
Total non current assets		3 159 265	3 140 293	-	3 104 591	3 104 591	3 104 591	-	-	-
TOTAL ASSETS		3 845 413	3 966 286	-	3 939 404	3 939 404	3 939 404	-	-	-
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	89 701	84 729							
Consumer deposits		11 148	12 719		12 000	12 000	12 000			
Trade and other payables	4	92 526	123 486		73 500	73 500	73 500			
Provisions		7 580	7 853		8 200	8 200	8 200			
Total current liabilities		200 956	228 787	-	93 700	93 700	93 700	-	-	-
Non current liabilities										
Borrowing										
Provisions		228 405	146 466		160 000	160 000	160 000			
Total non current liabilities		228 405	146 466	-	160 000	160 000	160 000	-	-	-
TOTAL LIABILITIES		429 360	375 253	-	253 700	253 700	253 700	-	-	-
NET ASSETS	5	3 416 053	3 591 033	-	3 685 704	3 685 704	3 685 704	-	-	-
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		3 403 175	3 577 646		3 672 454	3 672 454	3 672 454			
Reserves	4	12 878	13 387		13 250	13 250	13 250			
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	3 416 053	3 591 033	-	3 685 704	3 685 704	3 685 704	-	-	-

References

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

North West: City Of Matlosana(NW403) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		15 454	2 846	25 749	20 000	20	20	30 000	50 000	50 000
Call investment deposits	1	49 587	55 450	23 908	100 000	100	100	70 000	70 000	100 000
Consumer debtors	1	67 958	78 858	75 799	104 334	85	85	102 773	108 131	106 110
Other debtors		21	9 084	43 614	9 000	30	30	10 000	10 000	12 000
Current portion of long-term receivables		28 596	22	4 600	26	0	0	27	28	29
Inventory	2	104 043	102 338	79 181	120 000	85	85	90 000	92 000	100 000
Total current assets		265 659	248 598	252 851	353 360	320	320	302 800	330 159	368 139
Non current assets										
Long-term receivables		232	210	187	145	0	0	130	110	90
Investments		21 623			17 500	18	18	18 500	19 500	20 500
Investment property		60 815	59 291	46 211	70 000	45	45	50 000	55 000	60 000
Investment in Associate			16 377							
Property, plant and equipment	3	6 436 734	6 142 237	6 143 395	5 917 150	5 823	5 823	5 393 000	5 013 000	4 673 000
Agricultural										
Biological										
Intangible		763	763	763	750	1	1	750	750	750
Other non-current assets				26 044	6 000	2	2	2 000	2 500	2 600
Total non current assets		6 520 167	6 218 878	6 216 599	6 011 545	5 888	5 888	5 464 380	5 090 860	4 756 940
TOTAL ASSETS		6 785 826	6 467 476	6 469 450	6 364 905	6 208	6 208	5 767 180	5 421 019	5 125 079
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	18 811	17 004	14 706	15 000	15	15	16 000	17 000	18 000
Consumer deposits		23 313	39 705	16 678	35 000	35	35			
Trade and other payables	4	380 610	445 796	552 436	304 968	310	310	448 678	312 978	123 526
Provisions		15 012	9 617	13 534	10 500	14	14			
Total current liabilities		437 746	512 122	597 354	365 468	374	374	464 678	329 978	141 526
Non current liabilities										
Borrowing		128 240	111 236	110 133	75 000	98	98	59 000	42 000	31 000
Provisions		246 956	237 254	243 462	260 000	250	250	275 000	290 000	300 000
Total non current liabilities		375 196	348 490	353 595	335 000	348	348	334 000	332 000	331 000
TOTAL LIABILITIES		812 942	860 612	950 949	700 468	722	722	798 678	661 978	472 526
NET ASSETS	5	5 972 884	5 606 863	5 518 501	5 664 437	5 486	5 486	4 968 502	4 759 041	4 652 553
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		5 967 758	5 601 737	5 513 375	5 654 185	5 486	5 486	4 963 375	4 753 914	4 647 426
Reserves	4	5 126	5 126	5 126	5 126			5 127	5 127	5 127
Minorities interests					5 126					
TOTAL COMMUNITY WEALTH/EQUITY	5	5 972 884	5 606 863	5 518 501	5 664 437	5 486	5 486	4 968 502	4 759 041	4 652 553

References

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

North West: Maquassi Hills(NW404) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		4 927	9 638	16 891	9 600	9 600	9 600			
Call investment deposits	1	671	690	715	970	970	970			
Consumer debtors	1	14 085	24 776	15 138	300 000	300 000	300 000			
Other debtors		46 064	20 177	36 186						
Current portion of long-term receivables										
Inventory	2	822	660	711	600	600	600			
Total current assets		66 568	55 942	69 641	311 170	311 170	311 170	-	-	-
Non current assets										
Long-term receivables										
Investments										
Investment property				32 587						
Investment in Associate										
Property, plant and equipment	3	506 148	529 964	653 894	27 731	8 296	8 296			
Agricultural										
Biological										
Intangible		49	44		40	40	40			
Other non-current assets										
Total non current assets		506 197	530 008	686 482	27 771	8 336	8 336	-	-	-
TOTAL ASSETS		572 765	585 950	756 123	338 941	319 506	319 506	-	-	-
LIABILITIES										
Current liabilities										
Bank overdraft	1	7 104	20 238	2 858	22 000	22 000	22 000			
Borrowing	4	3 493	3 109	6 352						
Consumer deposits		1 919	2 101	2 185	2 201	2 201	2 201			
Trade and other payables	4	107 248	85 382	109 863	79 000	79 000	79 000			
Provisions			21 618	63 121	87 546	87 546	87 546			
Total current liabilities		119 764	132 448	184 379	190 747	190 747	190 747	-	-	-
Non current liabilities										
Borrowing		50 009	47 085	45 954	45 449	45 449	45 449			
Provisions		40 867	23 484	24 897	46 866	27 431	27 431			
Total non current liabilities		90 876	70 570	70 852	92 315	72 880	72 880	-	-	-
TOTAL LIABILITIES		210 640	203 017	255 230	283 062	263 627	263 627	-	-	-
NET ASSETS	5	362 126	382 933	500 892	55 879	55 879	55 879	-	-	-
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		362 126	382 933	500 892	55 879	55 879	55 879			
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	362 126	382 933	500 892	55 879	55 879	55 879	-	-	-

References

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

North West: Dr Kenneth Kaunda(DC40) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		209 503	177 315	149 590	165 553	165 553	165 553	9 233	55 627	56 588
Call investment deposits	1							130 000		
Consumer debtors	1									
Other debtors		4 623	3 018	7 735	1 300	1 300	1 300	6 500	4 500	3 500
Current portion of long-term receivables										
Inventory	2									
Total current assets		214 126	180 333	157 325	166 853	166 853	166 853	145 733	60 127	60 088
Non current assets										
Long-term receivables										
Investments		35	5 145	60						
Investment property		94								
Investment in Associate		0	0	0						
Property, plant and equipment	3	12 437	12 299	14 200	66 646	66 646	66 646	67 642	68 273	68 942
Agricultural										
Biological										
Intangible		205	205	1 290	401	401	401	455	482	511
Other non-current assets										
Total non current assets		12 771	17 649	15 550	67 047	67 047	67 047	68 097	68 755	69 453
TOTAL ASSETS		226 897	197 981	172 875	233 900	233 900	233 900	213 830	128 882	129 541
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4									
Consumer deposits										
Trade and other payables	4	28 581	42 284	30 462	2 750	2 750	2 750	25 000	23 000	11 000
Provisions		343	505	363	800	800	800	800	900	1 000
Total current liabilities		28 924	42 789	30 825	3 550	3 550	3 550	25 800	23 900	12 000
Non current liabilities										
Borrowing										
Provisions		5 250	5 274	5 008	5 000	5 000	5 000	5 000	5 500	6 000
Total non current liabilities		5 250	5 274	5 008	5 000	5 000	5 000	5 000	5 500	6 000
TOTAL LIABILITIES		34 174	48 062	35 833	8 550	8 550	8 550	30 800	29 400	18 000
NET ASSETS	5	192 723	149 919	137 042	225 350	225 350	225 350	183 030	99 482	111 541
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		192 723	149 919	137 042	209 803	209 803	209 803	178 698	94 890	106 674
Reserves	4				15 547	15 547	15 547	4 332	4 592	4 868
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	192 723	149 919	137 042	225 350	225 350	225 350	183 030	99 482	111 541

References

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