

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

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		287 943	254 719	203 207	840 440	811 699	144 225	205 043	202 104	207 641
Call investment deposits	1	399 445	591 987	536 960	529 586	533 652	376 539	440 076	465 669	551 295
Consumer debtors	1	527 612	571 824	705 534	749 621	705 472	945 911	1 049 781	1 143 163	1 173 504
Other debtors		272 286	396 057	519 460	292 234	290 427	213 302	451 600	467 510	473 304
Current portion of long-term receivables		7 100	3 003	28 772	6 319	8 227	21 207	5 218	7 199	8 674
Inventory	2	134 617	164 256	173 609	105 586	87 563	107 797	114 814	798 114	834 436
Total current assets		1 629 003	1 981 844	2 167 542	2 523 787	2 437 040	1 808 980	2 266 532	3 083 760	3 248 854
Non current assets										
Long-term receivables		16 005	28 853	24 334	15 144	24 860	23 399	14 631	13 666	12 571
Investments		1 901	5 185	1 727	5 195	5 868	16 704	10 455	10 549	10 648
Investment property		605 190	762 353	783 648	581 660	720 927	480 203	757 107	759 123	773 972
Investment in Associate							79			
Property, plant and equipment	3	11 964 982	12 841 327	14 051 986	13 334 403	13 658 090	8 577 086	14 801 121	15 429 203	15 922 657
Agricultural			3 235							
Biological		6 102	896	5 281	1 892	307	208	689	689	689
Intangible		16 038	14 044	12 865	14 687	12 363	4 639	14 179	11 353	11 161
Other non-current assets		20 163	90 413	17 928	17 301	7 044	9 902	14 990	13 862	14 617
Total non current assets		12 630 381	13 746 305	14 897 769	13 970 283	14 429 459	9 112 220	15 613 172	16 238 444	16 746 314
TOTAL ASSETS		14 259 384	15 728 150	17 065 311	16 494 070	16 866 499	10 921 200	17 879 704	19 322 204	19 995 169
LIABILITIES										
Current liabilities										
Bank overdraft	1	58 961	80 482	127 144	25 487	16 870	46 277	37 910	35 659	43 717
Borrowing	4	46 949	66 942	80 840	78 456	77 549	30 918	69 486	60 354	54 725
Consumer deposits		38 313	44 675	55 864	38 439	38 732	39 677	44 950	45 869	48 740
Trade and other payables	4	922 004	1 070 814	1 138 447	807 325	804 745	748 154	737 585	770 766	813 217
Provisions		71 883	102 155	117 676	62 314	67 750	102 160	103 769	111 685	121 931
Total current liabilities		1 138 109	1 365 068	1 519 970	1 012 021	1 005 646	967 186	993 700	1 024 334	1 082 331
Non current liabilities										
Borrowing		419 553	464 304	469 278	533 528	451 030	382 653	445 592	400 773	367 539
Provisions		641 323	801 541	869 046	772 578	783 440	563 609	841 287	904 514	970 205
Total non current liabilities		1 060 876	1 265 845	1 338 324	1 306 106	1 234 470	946 262	1 286 879	1 305 287	1 337 744
TOTAL LIABILITIES		2 199 985	2 630 913	2 858 294	2 318 127	2 240 115	1 913 447	2 280 579	2 329 621	2 420 075
NET ASSETS	5	12 060 399	13 097 237	14 207 017	14 175 943	14 626 383	9 007 753	15 599 125	16 992 583	17 575 094
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		11 887 408	12 828 387	13 917 145	13 099 370	14 199 491	8 744 422	15 337 008	16 749 642	17 358 225
Reserves	4	172 991	268 850	289 871	1 076 573	426 893	263 330	262 117	242 940	216 869
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	12 060 399	13 097 237	14 207 017	14 175 943	14 626 383	9 007 753	15 599 125	16 992 583	17 575 094

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

Northern Cape: Joe Morolong(NC451) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		13 293	28	3 099	3 013	14 349	2 014	13 173	23 839	35 102
Call investment deposits	1		1 980	17 475	218	5 000	692	257	260	263
Consumer debtors	1	15 368	19 126	23 976	4 727	4 727	39 204	4 916	5 155	5 406
Other debtors		24 182	16 657	1 245			60 729			
Current portion of long-term receivables										
Inventory	2	2 121	1 312	1 962	1 500	1 500	252	1 575	1 654	1 736
Total current assets		54 964	39 103	47 757	9 458	25 576	102 891	19 921	30 908	42 507
Non current assets										
Long-term receivables										
Investments		362								
Investment property		3 085			3 085					
Investment in Associate										
Property, plant and equipment	3	887 240	1 052 533	1 159 054	1 014 183	1 167 639	20 340	1 261 992	1 377 751	1 488 228
Agricultural										
Biological										
Intangible		28		314	380	380		420	420	649
Other non-current assets										
Total non current assets		890 714	1 052 533	1 159 368	1 017 648	1 168 019	20 340	1 262 412	1 378 171	1 488 877
TOTAL ASSETS		945 678	1 091 635	1 207 125	1 027 106	1 193 595	123 231	1 282 333	1 409 079	1 531 384
LIABILITIES										
Current liabilities										
Bank overdraft	1		4 577	5 871						
Borrowing	4	611	627	627	784	784		784	784	784
Consumer deposits										
Trade and other payables	4	114 691	90 855	45 120	9 760	12 177	236	13 214	13 740	14 287
Provisions		519	645	693	645	645		677	711	747
Total current liabilities		115 822	96 704	52 311	11 190	13 606	236	14 675	15 236	15 818
Non current liabilities										
Borrowing		4 163	3 536	2 310	2 836	2 300	2 478	2 516	2 124	1 724
Provisions		1 244	1 551	1 884	1 551	1 551		1 629	1 710	1 796
Total non current liabilities		5 406	5 087	4 194	4 387	3 851	2 478	4 145	3 834	3 520
TOTAL LIABILITIES		121 228	101 791	56 505	15 577	17 457	2 714	18 820	19 070	19 338
NET ASSETS	5	824 450	989 844	1 150 620	1 011 529	1 176 138	120 517	1 263 513	1 390 009	1 512 046
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		824 450	989 844	1 150 620	1 011 529	1 176 138	120 517	1 263 513	1 390 009	1 512 046
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	824 450	989 844	1 150 620	1 011 529	1 176 138	120 517	1 263 513	1 390 009	1 512 046

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

Northern Cape: Ga-Segonyana(NC452) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		17 045	19 894	14 956	34 061	1 305	1 853	5 493	4 597	8 751
Call investment deposits	1									
Consumer debtors	1	16 383	17 702	23 507	28 286	28 286	71 796	28 832	30 216	31 999
Other debtors		6 782	14 500	5 397	4 770	4 770	4 770	4 031	4 225	4 474
Current portion of long-term receivables		38	271	271	271	271	226	271	271	271
Inventory	2	21 150	3 947	3 980	21 527	3 543	3 543	3 011	3 156	3 342
Total current assets		61 398	56 314	48 110	88 914	38 174	82 186	41 639	42 465	48 837
Non current assets										
Long-term receivables		251	432	388	465	465		241	252	267
Investments										
Investment property		704	661	661	704	661		661	661	661
Investment in Associate										
Property, plant and equipment	3	949 898	897 774	937 497	1 161 800	1 031 753	1 031 753	1 171 784	1 228 317	1 301 142
Agricultural										
Biological		1 602			1 585					
Intangible		93	865	658	93	658		858	858	858
Other non-current assets			1 686	1 686				1 686	1 686	1 686
Total non current assets		952 548	901 418	940 890	1 164 648	1 033 537	1 031 753	1 175 229	1 231 774	1 304 614
TOTAL ASSETS		1 013 946	957 732	989 000	1 253 562	1 071 711	1 113 939	1 216 868	1 274 239	1 353 451
LIABILITIES										
Current liabilities										
Bank overdraft	1	181								
Borrowing	4	2 298	2 734	2 191	2 400	2 400		2 313	2 424	2 567
Consumer deposits		2 192	2 431	2 655	2 562	2 562		2 804	2 804	2 804
Trade and other payables	4	27 899	49 448	34 600	24 535	16 385	5 203	18 245	25 985	30 226
Provisions		395	996	1 018	479	2 910		1 075		
Total current liabilities		32 967	55 609	40 463	29 976	24 257	5 203	24 436	31 213	35 597
Non current liabilities										
Borrowing		28 937	27 679	25 907	3 705	25 757		25 782	18 020	11 614
Provisions		17 760	29 029	31 730						
Total non current liabilities		46 697	56 708	57 637	3 705	25 757	-	25 782	18 020	11 614
TOTAL LIABILITIES		79 663	112 317	98 100	33 681	50 014	5 203	50 219	49 233	47 211
NET ASSETS	5	934 282	845 416	890 900	1 219 881	1 021 697	1 108 736	1 166 649	1 225 006	1 306 240
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		934 282	845 416	890 900	1 219 881	1 021 697	1 108 736	1 166 649	1 225 006	1 306 240
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	934 282	845 416	890 900	1 219 881	1 021 697	1 108 736	1 166 649	1 225 006	1 306 240

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

Northern Cape: Gamagara(NC453) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		2	2	2	2	2	25 081	2	2	2
Call investment deposits	1	4 343	2 499	10 114	4 948	4 948	(15 000)	5 442	5 741	6 046
Consumer debtors	1	14 366	16 104	21 930	26 169	26 169	(71 530)	28 073	29 617	31 187
Other debtors		8 969	16 955	16 241						
Current portion of long-term receivables				1 187						
Inventory	2	18 501	310	589	1 567	1 567	(170)	650	685 750	722 095
Total current assets		46 180	35 869	50 063	32 685	32 685	(61 619)	34 167	721 110	759 329
Non current assets										
Long-term receivables										
Investments										
Investment property			164 154	162 967		162 967		171 000	180 405	189 966
Investment in Associate										
Property, plant and equipment	3	957 762	836 894	883 666	1 049 008	1 049 008	(9 193)	1 380 604	1 456 537	1 533 734
Agricultural										
Biological										
Intangible		53	1 187	1 133	3 173	3 173	(83)	3 363	3 363	3 363
Other non-current assets										
Total non current assets		957 815	1 002 234	1 047 766	1 052 181	1 215 148	(9 276)	1 554 967	1 640 305	1 727 063
TOTAL ASSETS		1 003 995	1 038 103	1 097 829	1 084 866	1 247 833	(70 895)	1 589 134	2 361 415	2 486 392
LIABILITIES										
Current liabilities										
Bank overdraft	1	13 823	22 913	30 159						
Borrowing	4	3 754	4 012	4 423	14 628	14 628		12 128	9 128	6 628
Consumer deposits		3 492	4 092	4 639			46			
Trade and other payables	4	17 507	12 890	15 544	14 003	14 003	(12 702)	14 843	15 659	16 489
Provisions		1 623	978	1 586			3 262			
Total current liabilities		40 199	44 884	56 352	28 631	28 631	(9 394)	26 971	24 788	23 118
Non current liabilities										
Borrowing		37 811	33 661	29 238	39 448	39 448		34 948	33 200	29 420
Provisions		22 806	29 306	37 134	23 105	23 105	69	26 866	28 357	29 860
Total non current liabilities		60 618	62 967	66 372	62 552	62 552	69	61 814	61 557	59 280
TOTAL LIABILITIES		100 817	107 851	122 723	91 184	91 184	(9 325)	88 785	86 345	82 397
NET ASSETS	5	903 178	930 252	975 106	993 683	1 156 649	(61 570)	1 500 349	2 275 071	2 403 995
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		903 178	930 252	975 106	993 683	1 156 649	(61 570)	1 500 349	2 275 071	2 403 995
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	903 178	930 252	975 106	993 683	1 156 649	(61 570)	1 500 349	2 275 071	2 403 995

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

Northern Cape: John Taolo Gaetsewe(DC45) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		32 838	37 659	34 618			(2 419)	8 385	(10 356)	(29 276)
Call investment deposits	1						10 549			
Consumer debtors	1	5 055	3 012				1 559			
Other debtors		1 354	153	9 741			1 277	1 285		
Current portion of long-term receivables										
Inventory	2									
Total current assets		39 247	40 824	44 359	-	-	10 966	9 670	(10 356)	(29 276)
Non current assets										
Long-term receivables		540	540							
Investments		5								
Investment property		5 600	5 730	6 315			5 730			
Investment in Associate										
Property, plant and equipment	3	49 171	75 857	74 480	6 584	6 585	74 764	74 689	74 898	75 107
Agricultural			3 235							
Biological				4 525						
Intangible		412	398	358			277			
Other non-current assets		20	20	20			540			
Total non current assets		55 748	85 780	85 698	6 584	6 585	81 312	74 689	74 898	75 107
TOTAL ASSETS		94 995	126 604	130 057	6 584	6 585	92 277	84 359	64 542	45 831
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	216	167		264		167			
Consumer deposits				8 596						
Trade and other payables	4	14 013	14 311	6 444	58 429	58 429	13 863			
Provisions		1 567	1 386	1 084			1 386			
Total current liabilities		15 796	15 864	16 123	58 693	58 429	15 416	-	-	-
Non current liabilities										
Borrowing		2 353	2 414	2 020	1 423	1 423	2 371			
Provisions		19 286	20 922	24 993			20 922			
Total non current liabilities		21 639	23 336	27 013	1 423	1 423	23 293	-	-	-
TOTAL LIABILITIES		37 435	39 200	43 136	60 116	59 852	38 709	-	-	-
NET ASSETS	5	57 560	87 404	86 921	(53 532)	(53 267)	53 568	84 359	64 542	45 831
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		27 690	45 434	44 951	(53 532)	(53 267)	14 712			
Reserves	4	29 870	41 970	41 970			38 857	84 359	64 542	45 831
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	57 560	87 404	86 921	(53 532)	(53 267)	53 568	84 359	64 542	45 831

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

Northern Cape: Richtersveld(NC061) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		422	10 397	6 577	504	504		3 461	3 561	3 143
Call investment deposits	1	16 027			2 621	4 595				
Consumer debtors	1	2 040	2 309	1 385	3 404	(51 518)		15 763	17 745	19 599
Other debtors		2 136	2 410	1 571	1 449	471				
Current portion of long-term receivables		28	10	11						
Inventory	2	62	95	149	110	110		164	174	183
Total current assets		20 715	15 222	9 693	8 088	(45 838)	-	19 387	21 480	22 925
Non current assets										
Long-term receivables		224	205	195	194	217		184	173	162
Investments										
Investment property		49 938	47 485	47 482	49 905	47 679		47 475	47 471	47 468
Investment in Associate										
Property, plant and equipment	3	97 886	112 661	115 359	103 665	125 631		128 145	149 307	173 384
Agricultural										
Biological										
Intangible		226	116	423	115	(486)		269	191	114
Other non-current assets										
Total non current assets		148 274	160 467	163 459	153 879	173 040	-	176 072	197 143	221 128
TOTAL ASSETS		168 989	175 689	173 152	161 967	127 202	-	195 459	218 623	244 053
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	1 400	944	1 072						
Consumer deposits		717	763	820	815	815		904	957	1 011
Trade and other payables	4	13 111	10 264	8 880	4 308	6 395		11 061	12 395	13 729
Provisions		1 447	1 797	2 133	624	951		1 122	1 165	1 229
Total current liabilities		16 675	13 768	12 906	5 746	8 161	-	13 086	14 517	15 969
Non current liabilities										
Borrowing		3 388	2 595	1 033	963	963		292		
Provisions		8 759	9 087	9 572	6 717	8 125		10 948	11 571	12 225
Total non current liabilities		12 147	11 682	10 605	7 680	9 088	-	11 241	11 571	12 225
TOTAL LIABILITIES		28 822	25 450	23 511	13 427	17 249	-	24 327	26 089	28 194
NET ASSETS	5	140 167	150 239	149 641	148 541	109 953	-	171 132	192 534	215 859
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		138 129	148 442	148 004	146 620	108 380		169 974	191 375	214 700
Reserves	4	2 038	1 796	1 637	1 921	1 573		1 159	1 159	1 159
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	140 167	150 239	149 641	148 541	109 953	-	171 132	192 534	215 859

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

Northern Cape: Nama Khoi(NC062) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		2 796	921	19 224	12 050	12 050	712	28 913	30 619	32 334
Call investment deposits	1	14 765	11 170							
Consumer debtors	1	9 426	24 457	14 628	62 201	62 201	22	73 686	78 034	82 404
Other debtors			18 023	12 055			(124)	12 055	12 766	13 481
Current portion of long-term receivables		239	271							
Inventory	2	1 405	1 095	1 215	1 095	1 095	6	1 215	1 286	1 358
Total current assets		28 631	55 937	47 121	75 345	75 345	616	115 869	122 705	129 576
Non current assets										
Long-term receivables		359	494	472			(16)	472	500	528
Investments										
Investment property		276	265	254				254	269	284
Investment in Associate										
Property, plant and equipment	3	379 774	385 931	607 860	391 351	391 351	(330)	607 860	643 724	679 772
Agricultural										
Biological										
Intangible		36	146	197				197	209	220
Other non-current assets										
Total non current assets		380 444	386 836	608 783	391 351	391 351	(346)	608 783	644 702	680 805
TOTAL ASSETS		409 076	442 773	655 904	466 696	466 696	270	724 652	767 407	810 381
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	1 862	2 400	2 068	207	207				
Consumer deposits		1 383	1 458	1 583			(59)	1 583	1 677	1 770
Trade and other payables	4	57 960	98 711	144 308	59 846	59 846	(7 159)	103 610	109 723	115 868
Provisions		5 173	6 615	9 896	2 285	2 285		10 374	10 986	11 601
Total current liabilities		66 378	109 185	157 855	62 338	62 338	(7 218)	115 567	122 386	129 239
Non current liabilities										
Borrowing		5 530	3 451		1 525	1 525	202	2 068	2 190	2 313
Provisions		28 574	30 185	36 967	2 285	2 285		36 967	39 148	41 341
Total non current liabilities		34 104	33 636	36 967	3 809	3 809	202	39 035	41 339	43 653
TOTAL LIABILITIES		100 482	142 821	194 822	66 147	66 147	(7 016)	154 603	163 724	172 893
NET ASSETS	5	308 594	299 952	461 082	400 549	400 549	7 286	570 049	603 682	637 489
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		308 594	299 952	461 082	400 549	400 549	7 326	570 049	603 682	637 489
Reserves	4						(40)			
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	308 594	299 952	461 082	400 549	400 549	7 286	570 049	603 682	637 489

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

Northern Cape: Kamiesberg(NC064) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash				188	641 690	641 690	3 276	1 592	1 686	1 780
Call investment deposits	1	978	607	574			(1 540)	603	638	674
Consumer debtors	1	10 849	3 435	5 979	4 278	4 278	204	37 996	40 238	42 491
Other debtors		2 233	2 029	2 830				2 863	3 032	3 202
Current portion of long-term receivables		3	3	1						
Inventory	2	37	75	54	52	52	8	57	60	63
Total current assets		14 101	6 148	9 626	646 021	646 021	1 948	43 110	45 654	48 210
Non current assets										
Long-term receivables										
Investments										
Investment property		502	502	502				502	502	502
Investment in Associate							79			
Property, plant and equipment	3	102 494	112 978	103 788	104 088	104 088		103 788	109 911	116 067
Agricultural										
Biological										
Intangible		205	173	142	116	116				
Other non-current assets										
Total non current assets		103 201	113 654	104 432	104 204	104 204	79	104 290	110 413	116 569
TOTAL ASSETS		117 301	119 802	114 058	750 226	750 226	2 027	147 400	156 067	164 779
LIABILITIES										
Current liabilities										
Bank overdraft	1	3 929	3 967							
Borrowing	4	207	161	163				163	163	163
Consumer deposits		21	30	30	30	30	15			
Trade and other payables	4	13 844	19 262	37 992	25 852	25 852	291	38 181	33 445	35 318
Provisions		843	1 215	1 538						
Total current liabilities		18 846	24 635	39 723	25 882	25 882	306	38 345	33 608	35 481
Non current liabilities										
Borrowing		374	454	290			29	290	307	325
Provisions		10 296	11 045	10 394	9 340	9 340		10 997	11 646	12 298
Total non current liabilities		10 670	11 499	10 684	9 340	9 340	29	11 287	11 953	12 623
TOTAL LIABILITIES		29 516	36 134	50 408	35 222	35 222	335	49 632	45 561	48 104
NET ASSETS	5	87 786	83 668	63 650	715 004	715 004	1 692	97 768	110 506	116 675
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		87 786	83 668	63 650	715 004	715 004	1 692	97 768	110 506	116 675
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	87 786	83 668	63 650	715 004	715 004	1 692	97 768	110 506	116 675

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

Northern Cape: Hantam(NC065) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		1 707	4 482	487		7	1 201	681	6 063	8 471
Call investment deposits	1		507	1 872	507	772	2 133	772	772	772
Consumer debtors	1	9 624	16 169	16 444	14 698	15 576	18 612	18 936	24 730	26 069
Other debtors		933	88	814	1 672	1 338	(524)	1 338	1 338	1 338
Current portion of long-term receivables		441	167	356						
Inventory	2	329	41	56	41	56	56	56	56	56
Total current assets		13 034	21 453	20 029	16 919	17 749	21 479	21 784	32 959	36 707
Non current assets										
Long-term receivables		1 665	496	600						
Investments										
Investment property		12 100	12 418	12 180						
Investment in Associate										
Property, plant and equipment	3	80 273	87 231	107 922	129 873	139 516	133 643	157 182	208 400	248 894
Agricultural										
Biological		68	68	68						
Intangible										
Other non-current assets				324						
Total non current assets		94 105	100 213	121 093	129 873	139 516	133 643	157 182	208 400	248 894
TOTAL ASSETS		107 140	121 666	141 122	146 791	157 265	155 122	178 966	241 359	285 601
LIABILITIES										
Current liabilities										
Bank overdraft	1				617					
Borrowing	4	653	621	702						
Consumer deposits		483	503	585	593	605	632	653	709	773
Trade and other payables	4	11 231	14 176	10 069	300	987	29 726	987	987	987
Provisions		2 152	2 976	3 221	2 829	2 725	2 238	2 875	3 040	3 210
Total current liabilities		14 519	18 277	14 576	4 339	4 317	32 596	4 515	4 736	4 970
Non current liabilities										
Borrowing		1 561	956	584	3 433	1 824	583	78	0	0
Provisions		11 691	13 290	16 038	17 337	18 832	16 983	20 573	21 160	21 806
Total non current liabilities		13 253	14 245	16 622	20 770	20 656	17 567	20 651	21 160	21 806
TOTAL LIABILITIES		27 771	32 522	31 197	25 109	24 973	50 162	25 166	25 896	26 776
NET ASSETS	5	79 368	89 144	109 924	121 682	132 292	104 960	153 800	215 463	258 825
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		59 974	71 598	88 128	104 136	110 496	83 321	132 004	193 668	237 029
Reserves	4	19 395	17 546	21 796	17 546	21 796	21 638	21 796	21 796	21 796
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	79 368	89 144	109 924	121 682	132 292	104 960	153 800	215 463	258 825

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

Northern Cape: Karoo Hoogland(NC066) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		1 923	281	2 735			12 080	2 780	2 944	3 109
Call investment deposits	1	367	377	396						
Consumer debtors	1	5 168	2 231	1 670	5 245	5 245	641	7 608	8 057	8 508
Other debtors		724	416	416			4 967			
Current portion of long-term receivables		3	3							
Inventory	2	11	16	22				24	26	27
Total current assets		8 196	3 323	5 238	5 245	5 245	17 688	10 412	11 027	11 644
Non current assets										
Long-term receivables		1 154	4 566	5 508			(50)			
Investments										
Investment property		18 123	18 086	18 050				18 050	18 050	18 050
Investment in Associate										
Property, plant and equipment	3	163 710	163 692	158 622	148 037	148 037	140	167 521	177 405	187 341
Agricultural										
Biological										
Intangible		873	794	714				757	801	846
Other non-current assets										
Total non current assets		183 860	187 137	182 893	148 037	148 037	90	186 328	196 256	206 237
TOTAL ASSETS		192 056	190 461	188 132	153 282	153 282	17 778	196 740	207 283	217 881
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	68	75	83	142	142		305	305	305
Consumer deposits		429	299	285			(0)	295	295	295
Trade and other payables	4	10 789	11 217	7 785	5 238	5 238	5 092	7 407	7 844	8 284
Provisions		1 798	2 175	1 885				2 340	2 478	2 617
Total current liabilities		13 083	13 766	10 038	5 380	5 380	5 092	10 347	10 922	11 501
Non current liabilities										
Borrowing		2 110	2 254	2 170	2 808	2 808		2 488	2 323	2 149
Provisions		3 615	3 699	3 823	3 336	3 336		2 340	2 478	2 617
Total non current liabilities		5 725	5 953	5 993	6 144	6 144	-	4 828	4 801	4 766
TOTAL LIABILITIES		18 808	19 718	16 031	11 524	11 524	5 092	15 175	15 723	16 267
NET ASSETS	5	173 247	170 742	172 101	141 758	141 758	12 685	181 565	191 560	201 614
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		173 247	170 742	172 101	141 758	141 758	12 685	181 565	191 560	201 614
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	173 247	170 742	172 101	141 758	141 758	12 685	181 565	191 560	201 614

References

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

Northern Cape: Khai-Ma(NC067) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		57	6 404	7 820	2 100	1 572		1 367	1 845	2 381
Call investment deposits	1	9 296			200	200	786	400	400	400
Consumer debtors	1	3 603	4 068	3 634	7 679	531	6 330	5 929	11 925	18 560
Other debtors		504	1 398	1 787	557	1 602	5 005	688	688	688
Current portion of long-term receivables										
Inventory	2	2 627	2 113	1 614	1 942	1 709	1 614	1 295	1 296	1 298
Total current assets		16 088	13 983	14 855	12 478	5 615	13 735	9 679	16 155	23 327
Non current assets										
Long-term receivables										
Investments										
Investment property		75	146	306	69	306	58	306	306	306
Investment in Associate										
Property, plant and equipment	3	64 072	66 952	92 612	110 533	109 920	106 998	115 575	121 732	127 040
Agricultural										
Biological										
Intangible		342	274	225	156	225	190	225	225	225
Other non-current assets										
Total non current assets		64 490	67 372	93 144	110 758	110 452	107 246	116 107	122 264	127 572
TOTAL ASSETS		80 578	81 355	107 998	123 236	116 067	120 981	125 786	138 418	150 899
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	19	21	23						
Consumer deposits		55	63	77	77	77	87	112	119	126
Trade and other payables	4	17 369	14 943	18 935	12 254	8 868	18 426	8 143	9 085	8 733
Provisions		1 045	1 110	1 220	1 189	1 189	4 612	2 431	4 975	10 194
Total current liabilities		18 488	16 137	20 256	13 521	10 134	23 125	10 686	14 179	19 053
Non current liabilities										
Borrowing		55	34	11	1 066	11	34			
Provisions		7 527	6 338	7 708	8 900	8 704	3 205	9 538	10 093	10 263
Total non current liabilities		7 582	6 372	7 718	9 966	8 715	3 239	9 538	10 093	10 263
TOTAL LIABILITIES		26 070	22 509	27 974	23 486	18 849	26 363	20 224	24 273	29 316
NET ASSETS	5	54 507	58 846	80 024	99 750	97 218	94 617	105 562	114 146	121 583
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		50 559	55 032	49 812	96 205	67 255	64 544	75 847	84 678	92 363
Reserves	4	3 949	3 814	30 212	3 545	29 964	30 073	29 715	29 467	29 219
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	54 507	58 846	80 024	99 750	97 218	94 617	105 562	114 146	121 583

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

Northern Cape: Namakwa(DC6) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		4 267	3 134	4 616	2 258	1 748		22 030	15 962	6 933
Call investment deposits	1	57 729	56 121	44 886	39 611	23 249				
Consumer debtors	1					922				
Other debtors		2 236	828	1 457	1 056	1 056		728		
Current portion of long-term receivables										
Inventory	2									
Total current assets		64 232	60 083	50 959	42 925	26 976	-	22 758	15 962	6 933
Non current assets										
Long-term receivables										
Investments		1	1	1	1	1		1	1	1
Investment property		365	217	199	160	174		150	125	100
Investment in Associate										
Property, plant and equipment	3	8 051	8 330	10 213	7 245	10 843		9 248	7 504	5 707
Agricultural										
Biological										
Intangible		1 476	1 223	1 044	714	806		569	331	93
Other non-current assets										
Total non current assets		9 893	9 771	11 457	8 120	11 824	-	9 968	7 961	5 901
TOTAL ASSETS		74 125	69 854	62 416	51 045	38 800	-	32 726	23 923	12 834
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	53	86	72						
Consumer deposits										
Trade and other payables	4	12 886	12 351	11 875	3 059	3 578		4 037	3 741	3 916
Provisions		2 956	3 041	3 249	1 712	1 797		3 058	3 230	3 421
Total current liabilities		15 895	15 477	15 196	4 771	5 375	-	7 095	6 971	7 337
Non current liabilities										
Borrowing		103	146	137	87	59		46	32	14
Provisions		15 768	17 958	18 031	20 266	20 072		20 673	21 308	21 951
Total non current liabilities		15 871	18 104	18 168	20 353	20 131	-	20 720	21 340	21 965
TOTAL LIABILITIES		31 766	33 582	33 364	25 124	25 506	-	27 814	28 311	29 302
NET ASSETS	5	42 359	36 272	29 052	25 921	13 293	-	4 912	(4 388)	(16 468)
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		40 586	35 333	27 537	25 613	11 779		3 412	(5 888)	(17 968)
Reserves	4	1 773	939	1 515	308	1 515		1 500	1 500	1 500
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	42 359	36 272	29 052	25 921	13 293	-	4 912	(4 388)	(16 468)

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

Northern Cape: Ubuntu(NC071) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		499	173	849	10 971	10 971	1 799	564	991	1 738
Call investment deposits	1	916	615							
Consumer debtors	1	2 299	3 457	20 315	2 114	2 114	35 941	3 695	4 079	4 363
Other debtors		310	545	501	346	346	501	17 384	17 384	17 384
Current portion of long-term receivables										
Inventory	2	10	8	10	10	10	10	10	10	10
Total current assets		4 033	4 799	21 675	13 441	13 441	38 250	21 653	22 464	23 495
Non current assets										
Long-term receivables										
Investments		1 522	1 617	1 705	1 694	1 694	1 797	1 879	1 973	2 072
Investment property		26 473	26 447	23 160	26 410	26 410	23 160	23 110	23 085	23 060
Investment in Associate										
Property, plant and equipment	3	118 204	121 350	127 116	134 028	134 028	133 353	170 919	177 865	183 621
Agricultural										
Biological		157	307	208	307	307	208	208	208	208
Intangible		35	34	21	16	16	21			
Other non-current assets		1	55		55	55	360	67	34	1
Total non current assets		146 392	149 810	152 209	162 510	162 510	158 898	196 183	203 165	208 962
TOTAL ASSETS		150 425	154 609	173 884	175 951	175 951	197 148	217 836	225 629	232 457
LIABILITIES										
Current liabilities										
Bank overdraft	1	927	1 212	1 047	1 400	1 400				
Borrowing	4	379	422	471	266	266	471	361	289	
Consumer deposits		172	203	218	226	226	229	244	259	275
Trade and other payables	4	10 011	13 670	18 993	13 477	13 477	23 831	17 607	17 259	19 626
Provisions		4 622	5 874	5 090	4 444	4 444	5 090	5 696	7 208	7 615
Total current liabilities		16 111	21 381	25 819	19 813	19 813	29 621	23 908	25 015	27 516
Non current liabilities										
Borrowing		1 250	829	1 163	94	94	1 163	289		
Provisions		6 959	7 640	8 303	8 286	8 286	8 303	8 720	8 182	8 817
Total non current liabilities		8 208	8 469	9 467	8 380	8 380	9 467	9 009	8 182	8 817
TOTAL LIABILITIES		24 319	29 849	35 286	28 193	28 193	39 088	32 917	33 197	36 333
NET ASSETS	5	126 106	124 760	138 598	147 758	147 758	158 060	184 919	192 432	196 124
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		126 106	124 760	138 598	147 758	147 758	158 060	184 919	192 432	196 124
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	126 106	124 760	138 598	147 758	147 758	158 060	184 919	192 432	196 124

References

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

Northern Cape: Umsobomvu(NC072) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		31 995	34 410	10 440	33 524	33 524	22 300	20 040	10 300	8 000
Call investment deposits	1			9 507	6 000	6 000	9 409	6 000	6 000	4 000
Consumer debtors	1	24 291	27 168	37 057	28 975	28 975	37 348	28 697	28 092	28 000
Other debtors			6 907	7			3 854			
Current portion of long-term receivables										
Inventory	2	382	413	398			413			
Total current assets		56 668	68 898	57 409	68 499	68 499	73 324	54 737	44 392	40 000
Non current assets										
Long-term receivables										
Investments										
Investment property		1 655	1 655	1 655	1 655	1 655	1 655	1 655	1 655	1 655
Investment in Associate										
Property, plant and equipment	3	466 013	480 928	502 295	599 618	599 618	491 468	594 317	602 468	610 000
Agricultural										
Biological										
Intangible		256	159	73	1 550		173	1 550		
Other non-current assets										
Total non current assets		467 924	482 742	504 023	602 823	601 273	493 296	597 522	604 122	611 655
TOTAL ASSETS		524 592	551 640	561 432	671 322	669 772	566 620	652 259	648 514	651 655
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	252	864	933	800	800		800	800	800
Consumer deposits		606	674	697			695			
Trade and other payables	4	42 838	42 112	30 657			45 521			
Provisions			335	925						
Total current liabilities		43 696	43 985	33 212	800	800	46 215	800	800	800
Non current liabilities										
Borrowing		295	3 699	3 300	3 585	3 585	4 526	2 857	2 057	1 257
Provisions		20 129	27 553	22 909	33 309	33 308	27 888	19 596	14 420	10 000
Total non current liabilities		20 424	31 252	26 209	36 894	36 893	32 414	22 453	16 477	11 257
TOTAL LIABILITIES		64 120	75 237	59 421	37 694	37 693	78 629	23 253	17 277	12 057
NET ASSETS	5	460 472	476 403	502 011	633 628	632 078	487 991	629 006	631 237	639 598
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		460 472	476 403	502 011	633 628	632 078	487 991	629 006	631 237	639 598
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	460 472	476 403	502 011	633 628	632 078	487 991	629 006	631 237	639 598

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

Northern Cape: Emthanjeni(NC073) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		14 379	17 196	12 210	2 844	2 844	117	3 128	2 784	2 010
Call investment deposits	1				11 788	11 788		9 070	9 342	9 528
Consumer debtors	1	38 361	46 604	30 489	9 171	9 171	57 725	20 584	21 935	23 268
Other debtors		7 789	12 586	13 627	9 243	9 243	743	10 167	15 809	14 307
Current portion of long-term receivables		79	26	32						
Inventory	2	54 194	63 424	63 059	45 899	45 899	63 032	66 894	62 894	60 583
Total current assets		114 802	139 835	119 418	78 943	78 943	121 617	109 842	112 763	109 696
Non current assets										
Long-term receivables		1	1	1		4 272	5 004			
Investments		11	14	21			10 508	8 575	8 575	8 575
Investment property		3 100	5 004	5 004	4 272		10 508	5 004	5 004	5 004
Investment in Associate										
Property, plant and equipment	3	1 026 180	970 415	923 699	942 332	942 332	913 192	930 037	977 828	997 102
Agricultural										
Biological										
Intangible		1 062	538	384	1 283	1 283	384	413	413	446
Other non-current assets		121	95	63	168	168	21	68	68	68
Total non current assets		1 030 475	976 067	929 172	948 055	948 055	939 617	944 097	991 887	1 011 195
TOTAL ASSETS		1 145 277	1 115 902	1 048 590	1 026 998	1 026 998	1 061 234	1 053 938	1 104 651	1 120 891
LIABILITIES										
Current liabilities										
Bank overdraft	1	5 154	6 557	11 925	1 026	1 026	14 343	9 269	9 952	6 985
Borrowing	4	2 257	2 485	2 758	1 374	1 374	1 449	3 003	3 391	3 765
Consumer deposits		1 782	1 825	1 949	1 932	1 932	2 100	2 191	2 499	2 690
Trade and other payables	4	27 087	28 680	21 627	11 306	11 306	29 293	16 752	17 562	17 931
Provisions		778	1 302	1 414	2 017	2 017	55 865	2 097	2 218	1 966
Total current liabilities		37 058	40 848	39 672	17 654	17 654	103 049	33 313	35 622	33 336
Non current liabilities										
Borrowing		33 641	6 008	3 231	11 176	11 176	3 166	14 777	14 016	13 406
Provisions		5 073	46 259	49 680	34 194	34 194		52 713	56 295	55 925
Total non current liabilities		38 714	52 267	52 911	45 370	45 370	3 166	67 490	70 312	69 331
TOTAL LIABILITIES		75 772	93 115	92 583	63 024	63 024	106 215	100 803	105 933	102 667
NET ASSETS	5	1 069 504	1 022 787	956 006	963 974	963 974	955 019	953 136	998 718	1 018 223
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		1 069 504	1 022 787	956 006	692 667	692 667	952 767	953 136	998 718	1 018 223
Reserves	4				271 307	271 307	2 253			
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	1 069 504	1 022 787	956 006	963 974	963 974	955 019	953 136	998 718	1 018 223

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

Northern Cape: Kareeberg(NC074) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		226	283	168	1 538	1 538	615	1 538	1 538	1 538
Call investment deposits	1	21 377	22 920	22 444	21 331	21 331	27 985	23 744	26 823	30 185
Consumer debtors	1	1 984	2 092	1 972	6 000	6 000	1 507	6 000	4 241	(5)
Other debtors		14	23	30	11	11	30	30	30	30
Current portion of long-term receivables		9	9	10	9	9	1	8	8	8
Inventory	2									
Total current assets		23 609	25 328	24 623	28 889	28 889	30 138	31 320	32 639	31 755
Non current assets										
Long-term receivables		57	51	45	30	30	45	42	35	29
Investments										
Investment property		10 215	10 227	10 215	10 227	10 227	10 215	10 215	10 215	10 215
Investment in Associate										
Property, plant and equipment	3	88 899	102 429	105 823	115 508	115 508	110 030	119 113	121 515	123 176
Agricultural										
Biological										
Intangible		92	27	25	27	27	25	25	25	25
Other non-current assets		1 449		1 234			1 234	1 234	1 234	1 234
Total non current assets		100 712	112 735	117 342	125 793	125 793	121 548	130 628	133 023	134 679
TOTAL ASSETS		124 321	138 063	141 965	154 681	154 681	151 686	161 948	165 663	166 435
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4									
Consumer deposits		269	284	293	360	360	308	370	380	390
Trade and other payables	4	2 945	2 827	3 153	4 605	4 605	7 910	4 855	4 868	4 887
Provisions		1 348	1 520	1 659	1 620	1 620	990	1 659	1 659	1 659
Total current liabilities		4 562	4 631	5 104	6 585	6 585	9 208	6 885	6 907	6 936
Non current liabilities										
Borrowing										
Provisions		12 904	15 048	11 811	13 499	13 499	11 811	12 530	13 321	14 192
Total non current liabilities		12 904	15 048	11 811	13 499	13 499	11 811	12 530	13 321	14 192
TOTAL LIABILITIES		17 466	19 679	16 916	20 084	20 084	21 019	19 415	20 229	21 128
NET ASSETS	5	106 855	118 384	125 050	134 598	134 598	130 667	142 534	145 434	145 307
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		95 332	106 861	113 611	123 074	123 074	119 227	131 096	133 996	133 869
Reserves	4	11 523	11 523	11 439	11 523	11 523	11 440	11 438	11 438	11 438
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	106 855	118 384	125 050	134 598	134 598	130 667	142 534	145 434	145 307

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

Northern Cape: Renosterberg(NC075) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		7 122	8 258	8 921	600	600		480		
Call investment deposits	1			1 756	400	400				
Consumer debtors	1	(1 818)	566	2 088	7 705	7 705		10 001	12 892	15 988
Other debtors		2 172	3 866	6 388	4 300	4 300		3 000	5 000	7 000
Current portion of long-term receivables										
Inventory	2	69	252	206						
Total current assets		7 545	12 941	19 359	13 005	13 005	-	13 481	17 892	22 988
Non current assets										
Long-term receivables										
Investments										
Investment property		24 431	24 431	24 431						
Investment in Associate										
Property, plant and equipment	3	257 854	372 770	370 419	393 150	393 150		399 373	404 314	410 160
Agricultural										
Biological										
Intangible		227		440				420	380	320
Other non-current assets										
Total non current assets		282 512	397 201	395 290	393 150	393 150	-	399 793	404 694	410 480
TOTAL ASSETS		290 058	410 142	414 649	406 155	406 155	-	413 274	422 586	433 468
LIABILITIES										
Current liabilities										
Bank overdraft	1								9 899	22 030
Borrowing	4		155	6 513						
Consumer deposits			189	243	130	130		150	150	150
Trade and other payables	4	13 641	28 579	42 295	16 456	16 456		20 780	20 780	20 780
Provisions			194	335				335	335	335
Total current liabilities		13 641	29 117	49 386	16 586	16 586	-	21 265	31 164	43 295
Non current liabilities										
Borrowing			4 289	4 868						
Provisions		23 454	11 262	11 707	2 100	2 100		11 707	11 707	11 707
Total non current liabilities		23 454	15 551	16 575	2 100	2 100	-	11 707	11 707	11 707
TOTAL LIABILITIES		37 096	44 669	65 961	18 686	18 686	-	32 972	42 871	55 002
NET ASSETS	5	252 962	365 473	348 688	387 469	387 469	-	380 302	379 715	378 466
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		252 962	365 473	348 688	387 469	387 469		380 302	379 715	378 466
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	252 962	365 473	348 688	387 469	387 469	-	380 302	379 715	378 466

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

Northern Cape: Thembelihle(NC076) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		3 066	6 662	8 406	7 912	10 402		13 942	15 076	12 693
Call investment deposits	1									
Consumer debtors	1	926	1 580	1 330	1 193	1 193		3 828	8 216	11 571
Other debtors		1 329	999	2 372	1 306	360		402	405	400
Current portion of long-term receivables										
Inventory	2	182	131	145	50	50		50	50	50
Total current assets		5 503	9 373	12 253	10 461	12 005	-	18 221	23 748	24 714
Non current assets										
Long-term receivables			1 907	941						
Investments										
Investment property		4 773	5 433	5 433	4 773	5 432		10 433	10 433	10 433
Investment in Associate										
Property, plant and equipment	3	185 333	189 016	190 094	210 919	198 435		211 139	211 052	211 232
Agricultural										
Biological										
Intangible		15	394	278				158	45	
Other non-current assets										
Total non current assets		190 121	196 749	196 746	215 692	203 868	-	221 730	221 530	221 665
TOTAL ASSETS		195 623	206 122	208 999	226 152	215 873	-	239 951	245 277	246 378
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	66	633	61	80	710		710	710	710
Consumer deposits		422	494	391	299	548		487	415	369
Trade and other payables	4	15 866	24 154	32 276	23 444	18 813		16 863	21 453	21 616
Provisions		1 477	7 573	8 012	7 798	5 078		8 079	8 418	8 678
Total current liabilities		17 832	32 853	40 740	31 621	25 149	-	26 139	30 996	31 373
Non current liabilities										
Borrowing		5 668	5 597	621	5 462	4 888		5 382	5 302	4 875
Provisions		12 063	6 920	9 885	11 141	11 141		5 427	5 373	4 635
Total non current liabilities		17 732	12 517	10 506	16 603	16 029	-	10 810	10 676	9 510
TOTAL LIABILITIES		35 564	45 370	51 246	48 225	41 178	-	36 949	41 671	40 884
NET ASSETS	5	160 060	160 752	157 753	177 928	174 695	-	203 002	203 606	205 495
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		128 437	129 214	126 300	146 267	143 241		203 002	203 606	205 495
Reserves	4	31 623	31 538	31 453	31 661	31 453				
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	160 060	160 752	157 753	177 928	174 695	-	203 002	203 606	205 495

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

Northern Cape: Siyathemba(NC077) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		1 324	1 621	1	1	1		1 000	1 000	1 000
Call investment deposits	1									
Consumer debtors	1	5 750	6 200	5 690	3 382	3 382		3 382	3 382	3 382
Other debtors		145	2 204	1 000	4 000	4 000		4 000	4 000	4 000
Current portion of long-term receivables		14	17	15	25	25		25	25	25
Inventory	2	470	610	500	331	331		400	400	400
Total current assets		7 703	10 652	7 206	7 739	7 739	-	8 807	8 807	8 807
Non current assets										
Long-term receivables		82	45	38	66	66		70	80	90
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	266 047	283 885	276 215	276 215	276 215		437 953	437 953	436 885
Agricultural										
Biological										
Intangible					33	33				
Other non-current assets										
Total non current assets		266 129	283 931	276 253	276 314	276 314	-	438 023	438 033	436 975
TOTAL ASSETS		273 832	294 582	283 459	284 053	284 053	-	446 830	446 840	445 782
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	851	520	520	415	415		478	549	
Consumer deposits		483	548	550				500	500	500
Trade and other payables	4	11 136	13 525	6 201	11 000	11 000		11 000	11 000	11 000
Provisions		1 860	7 200	420	3 420	3 420		3 019	3 216	3 165
Total current liabilities		14 330	21 793	7 691	14 835	14 835	-	14 997	15 265	14 665
Non current liabilities										
Borrowing		8 391		1 561	1 420	1 420		942	600	400
Provisions		7 943	17 190	22 602	14 275	14 275		15 204	16 194	15 936
Total non current liabilities		16 334	17 190	24 163	15 695	15 695	-	16 146	16 794	16 336
TOTAL LIABILITIES		30 665	38 984	31 854	30 530	30 530	-	31 143	32 059	31 001
NET ASSETS	5	243 168	255 599	251 605	253 523	253 523	-	415 687	414 781	414 781
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		243 168	255 599	251 605	253 523	253 523		415 687	414 781	414 781
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	243 168	255 599	251 605	253 523	253 523	-	415 687	414 781	414 781

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

Northern Cape: Siyancuma(NC078) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		23 858	1 685	9 458	25 000		3 810	1 300	1 437	1 587
Call investment deposits	1		5 500			25 000	238	61	66	70
Consumer debtors	1	11 249	9 508	26 479	3 301	3 301	(417)	42 754	52 805	87 188
Other debtors		1 818	8 586	15 590	8 780	8 780		4 917	2 753	1 542
Current portion of long-term receivables										
Inventory	2	207	422	502			18	556	615	681
Total current assets		37 132	25 702	52 029	37 081	37 081	3 648	49 588	57 676	91 069
Non current assets										
Long-term receivables										
Investments										
Investment property		9 982	9 982	9 982	9 982	9 982		9 982	9 982	9 982
Investment in Associate										
Property, plant and equipment	3	278 981	246 470	260 070	334 214	334 214	3 537	351 087	359 015	365 914
Agricultural										
Biological		1 059	521	481				481	481	481
Intangible		484	458	634				634	634	634
Other non-current assets		788	578	593				3 424	2 287	3 033
Total non current assets		291 295	258 009	271 759	344 196	344 196	3 537	365 608	372 398	380 043
TOTAL ASSETS		328 427	283 711	323 788	381 277	381 277	7 184	415 196	430 074	471 112
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	1 321	2 140	2 330	621	621		710	500	459
Consumer deposits		175	188	165			11	184	206	231
Trade and other payables	4	27 129	21 504	35 433	29 831	29 831	1 831	8 579	23 204	30 323
Provisions		2 823	5 474	6 320				8 416	9 713	11 208
Total current liabilities		31 448	29 305	44 248	30 452	30 452	1 841	17 889	33 623	42 221
Non current liabilities										
Borrowing		4 078	6 371	4 693	3 400	3 400	(119)	2 840	2 000	1 836
Provisions		14 878	15 618	17 588	16 661	16 661		23 185	30 036	37 366
Total non current liabilities		18 956	21 989	22 282	20 061	20 061	(119)	26 025	32 036	39 202
TOTAL LIABILITIES		50 403	51 294	66 529	50 513	50 513	1 722	43 915	65 659	81 423
NET ASSETS	5	278 024	232 418	257 259	330 764	330 764	5 462	371 281	364 415	389 688
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		278 024	232 418	257 259	330 764	330 764	5 462	371 281	364 415	389 688
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	278 024	232 418	257 259	330 764	330 764	5 462	371 281	364 415	389 688

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

Northern Cape: Pixley Ka Seme (Nc)(DC7) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		9 728	56	313	626	1 746	81	444	1 332	274
Call investment deposits	1		15 410	3 271	7 902	9 664	3 941	500	500	500
Consumer debtors	1									
Other debtors		678	268	1 192	537		1 544			
Current portion of long-term receivables			156	10						
Inventory	2									
Total current assets		10 406	15 890	4 785	9 065	11 410	5 566	944	1 832	774
Non current assets										
Long-term receivables										
Investments										
Investment property		317	1 841	2 637			1 841			
Investment in Associate										
Property, plant and equipment	3	16 287	13 712	13 041	12 193	12 548	13 173	13 173	13 829	14 518
Agricultural										
Biological										
Intangible		245	122	60	48	48	65	48	48	48
Other non-current assets			10							
Total non current assets		16 849	15 684	15 738	12 241	12 596	15 079	13 221	13 877	14 566
TOTAL ASSETS		27 256	31 574	20 523	21 306	24 006	20 645	14 165	15 709	15 341
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	948	994	622	629	629				
Consumer deposits										
Trade and other payables	4	7 511	16 416	8 651	3 869	2 869	4 639	1 586		
Provisions		1 269	1 223	1 115	1 223	1 223	1 190	1 223	1 223	1 223
Total current liabilities		9 728	18 633	10 388	5 721	4 721	5 829	2 809	1 223	1 223
Non current liabilities										
Borrowing		3 299	2 463	2 173	1 266	1 266	1 942	1 265	570	
Provisions		15 856	16 292	14 577	16 292	16 292	15 692			
Total non current liabilities		19 155	18 755	16 750	17 558	17 558	17 634	1 265	570	-
TOTAL LIABILITIES		28 883	37 389	27 138	23 279	22 279	23 463	4 074	1 793	1 223
NET ASSETS	5	(1 627)	(5 815)	(6 614)	(1 973)	1 727	(2 818)	10 091	13 915	14 118
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		(2 310)	(5 815)	(6 614)	(1 973)	1 727	(2 859)	10 091	13 915	14 118
Reserves	4	683					42			
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	(1 627)	(5 815)	(6 614)	(1 973)	1 727	(2 818)	10 091	13 915	14 118

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

Northern Cape: Mier(NC081) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		7	4 912	7 521	2 127	2 127		2 229	2 361	2 493
Call investment deposits	1		18		10	10	(6 333)	600	600	600
Consumer debtors	1	374	936	373	1 510	1 510	1 851	1 583	1 676	1 770
Other debtors		3 743	8 286	6 545	3 480	3 480	(618)	3 647	3 862	4 079
Current portion of long-term receivables										
Inventory	2	686	724	707	700	700		734	777	820
Total current assets		4 810	14 876	15 144	7 827	7 827	(5 100)	8 792	9 276	9 762
Non current assets										
Long-term receivables										
Investments										
Investment property		6 938	8 565	15 423	15 732	15 732		16 487	17 460	18 437
Investment in Associate										
Property, plant and equipment	3	342 503	208 203	209 797	303 742	303 742	12 104	318 322	337 103	355 981
Agricultural										
Biological		3 216								
Intangible		817	365	1 837	365	365		383	405	428
Other non-current assets										
Total non current assets		353 476	217 134	227 057	319 839	319 839	12 104	335 192	354 968	374 846
TOTAL ASSETS		358 286	232 009	242 202	327 667	327 667	7 004	343 984	364 244	384 608
LIABILITIES										
Current liabilities										
Bank overdraft	1	1 705					168			
Borrowing	4	584	898	1 019						
Consumer deposits										
Trade and other payables	4	11 656	20 762	18 588	5 243	5 243	(11 290)	5 495	5 819	6 145
Provisions		2 764	2 573	2 751						
Total current liabilities		16 708	24 234	22 359	5 243	5 243	(11 122)	5 495	5 819	6 145
Non current liabilities										
Borrowing		426	111	89	920	920	(168)	899	624	414
Provisions		17 608	15 960	11 171	16 418	16 418	58	17 206	18 221	19 242
Total non current liabilities		18 034	16 071	11 261	17 338	17 338	(110)	18 105	18 845	19 655
TOTAL LIABILITIES		34 743	40 305	33 619	22 581	22 581	(11 232)	23 600	24 664	25 800
NET ASSETS	5	323 543	191 705	208 582	305 086	305 086	18 235	320 384	339 580	358 808
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		323 543	191 705	208 582	305 086	305 086	18 235	320 384	339 580	358 808
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	323 543	191 705	208 582	305 086	305 086	18 235	320 384	339 580	358 808

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

Northern Cape: !Kai! Garib(NC082) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		3 818	14 857	2 404	3 717	3 335	1 560	3 590	3 865	4 141
Call investment deposits	1	67	67	67	483	67	67	67		
Consumer debtors	1	10 744	19 575	21 423	9 657	18 209	32 097	37 723	32 065	27 255
Other debtors					58					
Current portion of long-term receivables			1 047	1 037		1 010	1 037	998	982	960
Inventory	2	1 976	887	1 023	1 200	1 378	1 158	1 432	1 506	1 590
Total current assets		16 605	36 432	25 954	15 115	23 999	35 919	43 811	38 418	33 946
Non current assets										
Long-term receivables			6 132	5 709		5 421	8 804	4 870	4 789	4 571
Investments										
Investment property		4 495	1 134	1 200	4 045	1 200	1 200	1 300	1 500	1 700
Investment in Associate										
Property, plant and equipment	3	809 942	814 186	811 431	815 712	755 329	832 467	763 042	788 121	765 231
Agricultural										
Biological										
Intangible		19	60	100	4	54	100	42	66	85
Other non-current assets		10 337			10 257					
Total non current assets		824 794	821 512	818 440	830 019	762 004	842 571	769 254	794 476	771 588
TOTAL ASSETS		841 399	857 944	844 394	845 134	786 003	878 490	813 065	832 894	805 533
LIABILITIES										
Current liabilities										
Bank overdraft	1	771	298	40 147			12 357			
Borrowing	4	928	2 982	2 675	1 942	2 399	2 563	2 382	2 341	2 303
Consumer deposits		1 521	1 536	1 592	1 568	1 600	1 629	1 700	1 750	1 800
Trade and other payables	4	48 737	44 734	33 091	51 177	28 284	92 900	24 469	21 880	20 014
Provisions			621	5 598	602	6 018	5 598	5 778	6 211	6 677
Total current liabilities		51 957	50 170	83 104	55 288	38 301	115 048	34 329	32 182	30 793
Non current liabilities										
Borrowing		12 128	10 245	7 737	11 917	7 187	7 487	6 876	6 608	6 350
Provisions		14 977	44 063	51 565	46 398	55 384	51 565	53 775	57 470	61 563
Total non current liabilities		27 104	54 309	59 302	58 314	62 571	59 052	60 651	64 078	67 912
TOTAL LIABILITIES		79 061	104 479	142 406	113 603	100 872	174 100	94 980	96 260	98 706
NET ASSETS	5	762 338	753 465	701 988	731 532	685 131	704 390	718 085	736 633	706 828
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		762 338	753 465	701 988	731 532	685 131	704 390	718 085	736 633	706 828
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	762 338	753 465	701 988	731 532	685 131	704 390	718 085	736 633	706 828

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

Northern Cape: //Khara Hais(NC083) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		6	18 717	2 872	6	7 000	24	9 000	12 811	22 311
Call investment deposits	1	5 363	635	669	13 000	940	685		10 000	28 166
Consumer debtors	1	40 012	45 793	50 395	31 375	44 375	71 265	42 375	52 375	52 375
Other debtors		10 791	9 821	6 382	7 000	7 000	2 212	7 000	7 000	7 000
Current portion of long-term receivables		20	6	4	6	6	4	6	6	4
Inventory	2	6 211	6 051	5 775	6 500	6 500	6 236	6 500	6 500	6 500
Total current assets		62 403	81 023	66 096	57 887	65 822	80 426	64 882	88 692	116 355
Non current assets										
Long-term receivables		2	29	24	16	16	19	10	4	
Investments										
Investment property		221 586	197 430	209 473	223 112	210 973	209 473	212 473	214 063	215 748
Investment in Associate										
Property, plant and equipment	3	1 603 787	1 581 029	1 582 155	1 560 932	1 541 153	1 519 879	1 468 885	1 385 102	1 305 161
Agricultural										
Biological										
Intangible		1 700	1 255	307	1 255	307	307	307	307	307
Other non-current assets										
Total non current assets		1 827 076	1 779 743	1 791 959	1 785 315	1 752 449	1 729 679	1 681 675	1 599 476	1 521 216
TOTAL ASSETS		1 889 479	1 860 766	1 858 055	1 843 203	1 818 271	1 810 105	1 746 557	1 688 168	1 637 571
LIABILITIES										
Current liabilities										
Bank overdraft	1	10 298	16 354	3 993	10 000	2 000	5 765	2 000		
Borrowing	4	13 065	15 920	23 229	18 160	16 430	23 229	10 837	7 394	4 500
Consumer deposits		6 139	7 404	8 112	10 500	10 500	9 093	11 000	11 500	12 000
Trade and other payables	4	92 741	100 128	134 069	124 217	150 902	108 276	59 400	52 542	50 711
Provisions		5 129	3 876	5 432	9 000	9 000	4 400	9 000	9 000	9 000
Total current liabilities		127 373	143 682	174 836	171 877	188 832	150 763	92 237	80 436	76 211
Non current liabilities										
Borrowing		80 514	133 563	122 438	201 486	105 557	103 093	94 720	87 325	82 825
Provisions		70 339	80 331	84 617	99 499	95 863	82 389	107 826	120 507	133 948
Total non current liabilities		150 853	213 894	207 056	300 985	201 420	185 482	202 546	207 832	216 774
TOTAL LIABILITIES		278 226	357 576	381 892	472 862	390 252	336 245	294 783	288 268	292 985
NET ASSETS	5	1 611 253	1 503 190	1 476 163	1 370 340	1 428 018	1 473 860	1 451 774	1 399 900	1 344 586
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		1 611 253	1 503 190	1 476 163	1 370 340	1 428 018	1 473 860	1 451 774	1 399 900	1 344 586
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	1 611 253	1 503 190	1 476 163	1 370 340	1 428 018	1 473 860	1 451 774	1 399 900	1 344 586

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

Northern Cape: !Kheis(NC084) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		1 817	1 658	1 641		3 241	204			
Call investment deposits	1				660	660		660	693	728
Consumer debtors	1	4 857	13 419	8 733	40 133	34 703	4 116	27 880	29 274	30 738
Other debtors		1 994	2 062	5 194			(438)			
Current portion of long-term receivables		56	77	681						
Inventory	2	38	59	28						
Total current assets		8 763	17 275	16 277	40 793	38 604	3 883	28 540	29 967	31 466
Non current assets										
Long-term receivables										
Investments						673				
Investment property										
Investment in Associate										
Property, plant and equipment	3	141 626	139 258	138 903	53 088	146 721	12 253	146 599	153 929	161 625
Agricultural										
Biological										
Intangible			74	113						
Other non-current assets										
Total non current assets		141 626	139 333	139 016	53 088	147 394	12 253	146 599	153 929	161 625
TOTAL ASSETS		150 388	156 608	155 293	93 881	185 998	16 136	175 139	183 896	193 091
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	315	728	1 180	862	862	566	521	547	575
Consumer deposits		59	65	69						
Trade and other payables	4	7 444	5 833	12 423	9 846	6 826	36	8 174	8 583	9 012
Provisions		878	1 103	2 817						
Total current liabilities		8 696	7 729	16 489	10 708	7 688	602	8 695	9 130	9 587
Non current liabilities										
Borrowing		3 698	2 158	2 204						
Provisions					2 881	2 881				
Total non current liabilities		3 698	2 158	2 204	2 881	2 881	-	-	-	-
TOTAL LIABILITIES		12 394	9 887	18 693	13 589	10 569	602	8 695	9 130	9 587
NET ASSETS	5	137 994	146 721	136 600	80 292	175 429	15 534	166 444	174 766	183 505
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		137 994	146 721	136 600	80 292	175 429	7 874	166 444	174 766	183 505
Reserves	4						7 660			
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	137 994	146 721	136 600	80 292	175 429	15 534	166 444	174 766	183 505

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

Northern Cape: Tsantsabane(NC085) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash							15 198			
Call investment deposits	1	20 500	23 664	13 912	14 000	14 000		32 000	33 800	36 200
Consumer debtors	1	15 451	13 237	20 136	11 800	11 800	29 411	32 000	59 500	19 880
Other debtors		25	458	19 262			28 154			
Current portion of long-term receivables			50	75						
Inventory	2	967	575	2 147			2 088			
Total current assets		36 943	37 985	55 533	25 800	25 800	74 850	64 000	93 300	56 080
Non current assets										
Long-term receivables										
Investments										
Investment property		6 355	6 221	6 087	30 300	30 300	6 087	12 500		
Investment in Associate										
Property, plant and equipment	3	677 743	826 903	841 513	571 576	841 513	841 788	600 000	639 475	670 500
Agricultural										
Biological										
Intangible		706	753	351	82	82	351	70		
Other non-current assets										
Total non current assets		684 804	833 877	847 950	601 958	871 895	848 226	612 570	639 475	670 500
TOTAL ASSETS		721 747	871 862	903 483	627 758	897 695	923 076	676 570	732 775	726 580
LIABILITIES										
Current liabilities										
Bank overdraft	1	10 075	12 010	18 593			12 269	10 000		
Borrowing	4	992	608	605	1 464	1 464	712	1 000	1 050	1 100
Consumer deposits		841	1 383	1 730			1 916	1 880		
Trade and other payables	4	48 583	69 267	69 784	31 618	31 618	82 948	26 800	24 440	27 155
Provisions		6 525								
Total current liabilities		67 017	83 268	90 713	33 082	33 082	97 845	39 680	25 490	28 255
Non current liabilities										
Borrowing		2 538	1 895	898	7 800	7 800	731	10 500	9 000	13 000
Provisions		12 130	23 517	21 806	500	500	21 806	3 950	1 750	1 750
Total non current liabilities		14 668	25 412	22 704	8 300	8 300	22 537	14 450	10 750	14 750
TOTAL LIABILITIES		81 685	108 679	113 417	41 382	41 382	120 382	54 130	36 240	43 005
NET ASSETS	5	640 063	763 182	790 066	586 376	856 313	802 694	622 440	696 535	683 575
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		640 063	763 182	790 066	586 376	856 313	802 694	622 440	696 535	683 575
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	640 063	763 182	790 066	586 376	856 313	802 694	622 440	696 535	683 575

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

Northern Cape: Kgatelopele(NC086) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		9 339	7 700	1 127				500	650	700
Call investment deposits	1				9 800	9 800				
Consumer debtors	1	9 690	8 911	6 690	24 112	24 112		32 370	35 035	38 703
Other debtors		1 287	6 793	4 313				27 494	28 869	30 456
Current portion of long-term receivables										
Inventory	2			505				650	695	725
Total current assets		20 315	23 404	12 636	33 912	33 912	-	61 014	65 249	70 584
Non current assets										
Long-term receivables										
Investments										
Investment property				5 426				5 426	5 806	6 241
Investment in Associate										
Property, plant and equipment	3	76 675	82 947	165 593	101 597	101 597		176 660	185 493	195 695
Agricultural										
Biological										
Intangible			67	22				108	108	117
Other non-current assets										
Total non current assets		76 675	83 014	171 041	101 597	101 597	-	182 194	191 407	202 053
TOTAL ASSETS		96 990	106 419	183 677	135 509	135 509	-	243 208	256 656	272 637
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	1 896		1 164	1 284	1 284		1 034	784	634
Consumer deposits		272	339	326				261	274	289
Trade and other payables	4	13 469	10 111	10 810	5 715	5 715		7 800	2 589	1 598
Provisions		1 930	1 930	1 416				5 020	4 769	4 506
Total current liabilities		17 567	12 379	13 716	6 999	6 999	-	14 115	8 416	7 027
Non current liabilities										
Borrowing		4 236		1 871	3 644	3 644		144	151	151
Provisions				3 118				2 071	2 174	2 294
Total non current liabilities		4 236	-	4 988	3 644	3 644	-	2 215	2 325	2 445
TOTAL LIABILITIES		21 803	12 379	18 704	10 643	10 643	-	16 330	10 741	9 472
NET ASSETS	5	75 188	94 040	164 973	124 866	124 866	-	226 878	245 915	263 165
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		75 188	94 040	164 973	124 866	124 866		226 878	245 915	263 165
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	75 188	94 040	164 973	124 866	124 866	-	226 878	245 915	263 165

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

Northern Cape: Z F Mqawu(DC8) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		2 575	3 785	1 526	2 500	2 500		2 080	1 750	1 850
Call investment deposits	1		1 139	1 781	4 500	4 500	(306)	2 100	2 000	2 500
Consumer debtors	1									
Other debtors		4 176	3 405	2 571			165			
Current portion of long-term receivables		13	9	9	8	8		9	8	7
Inventory	2	57	48							
Total current assets		6 821	8 385	5 888	7 008	7 008	(140)	4 189	3 758	4 357
Non current assets										
Long-term receivables		109	85		70	70		65	55	45
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	28 601	31 656	22 012	32 300	28 910	6	22 012	21 876	21 159
Agricultural										
Biological										
Intangible		194	139	152				150	110	50
Other non-current assets				78						
Total non current assets		28 904	31 880	22 242	32 370	28 980	6	22 227	22 041	21 254
TOTAL ASSETS		35 725	40 265	28 129	39 378	35 988	(134)	26 417	25 798	25 611
LIABILITIES										
Current liabilities										
Bank overdraft	1	31					1 374			
Borrowing	4	1 025	1 080	890	250	250		180		
Consumer deposits										
Trade and other payables	4	8 677	8 737	7 496	4 500	4 500	2 460	2 526	3 328	3 871
Provisions		1 679	1 916	2 129	1 890	1 890		1 750	1 450	1 220
Total current liabilities		11 413	11 733	10 515	6 640	6 640	3 835	4 456	4 778	5 091
Non current liabilities										
Borrowing		2 574	1 485	584	890	800		400	200	
Provisions		18 385	20 417	20 367	21 725	24 725		20 367	20 238	20 120
Total non current liabilities		20 959	21 901	20 950	22 615	25 525	-	20 767	20 438	20 120
TOTAL LIABILITIES		32 372	33 634	31 465	29 255	32 165	3 835	25 223	25 217	25 211
NET ASSETS	5	3 352	6 631	(3 336)	10 123	3 823	(3 969)	1 194	581	399
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		3 352	6 631	(3 336)	9 123	3 823	(3 969)	1 194	581	399
Reserves	4				1 000					
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	3 352	6 631	(3 336)	10 123	3 823	(3 969)	1 194	581	399

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

Northern Cape: Sol Plaatje(NC091) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash							18 331			
Call investment deposits	1	171 931	336 560	320 607	262 936	262 936	257 883	240 000	265 916	326 737
Consumer debtors	1	173 768	209 465	260 972	226 537	226 537	511 943	287 621	296 249	297 731
Other debtors		161 969	226 316	315 560	240 670	240 670	29 947	317 716	325 663	327 297
Current portion of long-term receivables										
Inventory	2	21 257	19 281	23 407	21 664	21 664	25 471	25 280	26 796	28 404
Total current assets		528 924	791 622	920 546	751 806	751 806	843 575	870 617	914 625	980 168
Non current assets										
Long-term receivables		1 779	4 119	836	4 628	4 628				
Investments										
Investment property		183 760	201 986	201 756	190 000	190 000	202 854	200 747	202 754	204 782
Investment in Associate										
Property, plant and equipment	3	930 094	1 084 340	1 281 007	1 377 415	1 377 415	1 486 220	1 477 512	1 535 620	1 577 221
Agricultural										
Biological										
Intangible		4 922	2 607	1 098	2 874	2 874	1 098	1 153	1 211	1 284
Other non-current assets		6 802	6 802	6 802	6 802	6 802		7 630	7 622	7 613
Total non current assets		1 127 357	1 299 855	1 491 500	1 581 719	1 581 719	1 690 172	1 687 042	1 747 207	1 790 900
TOTAL ASSETS		1 656 281	2 091 477	2 412 046	2 333 525	2 333 525	2 533 747	2 557 659	2 661 832	2 771 068
LIABILITIES										
Current liabilities										
Bank overdraft	1	11 645	12 595	15 408	12 444	12 444		16 640	15 808	14 702
Borrowing	4	9 472	20 255	22 372	11 051	11 051		10 878	8 205	8 243
Consumer deposits		14 098	15 318	16 684	18 113	18 113	21 902	18 353	20 004	21 805
Trade and other payables	4	150 285	197 349	193 082	180 679	180 679	191 585	217 493	234 370	252 193
Provisions		5 209	6 786	7 465	8 039	8 039		8 398	9 028	9 615
Total current liabilities		190 709	252 302	255 011	230 326	230 326	213 487	271 762	287 415	306 557
Non current liabilities										
Borrowing		156 472	195 337	237 719	214 736	214 736	246 345	226 841	207 758	191 311
Provisions		196 396	227 798	244 316	287 705	287 705	252 616	274 856	307 305	342 404
Total non current liabilities		352 868	423 135	482 036	502 441	502 441	498 961	501 697	515 063	533 715
TOTAL LIABILITIES		543 577	675 437	737 046	732 767	732 767	712 448	773 459	802 478	840 272
NET ASSETS	5	1 112 704	1 416 040	1 674 999	1 600 758	1 600 758	1 821 299	1 784 200	1 859 354	1 930 797
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		1 067 468	1 284 325	1 553 953	1 569 658	1 569 658	1 700 253	1 698 400	1 772 354	1 850 597
Reserves	4	45 236	131 715	121 046	31 100	31 100	121 046	85 800	87 000	80 200
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	1 112 704	1 416 040	1 674 999	1 600 758	1 600 758	1 821 299	1 784 200	1 859 354	1 930 797

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

Northern Cape: Dikgatlong(NC092) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		5 948	7 572	2 367	5 230	5 230	32 711	5 533	5 799	6 141
Call investment deposits	1	46 445	20 144		6 250	6 250		6 613	6 930	7 339
Consumer debtors	1	75 728	24 351	58 167	157 000	157 000	75 026	166 106	174 079	184 350
Other debtors		150		36 279			48 443	6 000	6 288	6 659
Current portion of long-term receivables		5 288		24 154			19 041			
Inventory	2			3 463			3 463	3 463	3 463	3 463
Total current assets		133 558	52 067	124 429	168 480	168 480	178 684	187 714	196 558	207 951
Non current assets										
Long-term receivables							14			
Investments			3 553		3 500	3 500				
Investment property				565			565	565	565	565
Investment in Associate										
Property, plant and equipment	3	521 792	73 630	571 300	570 000	570 000	580 937	577 302	640 739	675 925
Agricultural										
Biological										
Intangible		53	184	191	210	210	191	222	233	247
Other non-current assets			80 334	14						
Total non current assets		521 845	157 701	572 071	573 710	573 710	581 708	578 089	641 537	676 736
TOTAL ASSETS		655 403	209 768	696 500	742 190	742 190	760 392	765 803	838 095	884 688
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4		2 799	282	1 700	1 700	155	1 700	1 700	1 700
Consumer deposits			1 500	415	650	650	432	679	721	763
Trade and other payables	4	1 820	7 000	20 956	1 800	1 800	51 649	16 192	16 969	17 970
Provisions			6 000	4 332	6 000	6 000	5 734	6 348	6 653	7 045
Total current liabilities		1 820	17 299	25 985	10 150	10 150	57 970	24 918	26 042	27 478
Non current liabilities										
Borrowing		2 477	2 473	1 617	1 700	1 700	1 637	1 700	1 700	1 700
Provisions				15 368			15 368	15 368	15 368	15 368
Total non current liabilities		2 477	2 473	16 985	1 700	1 700	17 005	17 068	17 068	17 068
TOTAL LIABILITIES		4 297	19 772	42 969	11 850	11 850	74 975	41 986	43 110	44 546
NET ASSETS	5	651 106	189 996	653 531	730 340	730 340	685 416	723 817	794 985	840 141
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		651 106	189 996	653 531	50 340	730 340	685 416	723 817	794 985	840 141
Reserves	4				680 000					
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	651 106	189 996	653 531	730 340	730 340	685 416	723 817	794 985	840 141

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

Northern Cape: Magareng(NC093) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		1 089	71	880	500	500	696	550	650	750
Call investment deposits	1				2 200	2 200		5 000	1 000	1 000
Consumer debtors	1	2 253	4 412	14 259	12 442	12 442	21 260	63 877	62 877	60 877
Other debtors		9 970	12 832	16 088	1 000	1 000	15 631	14 000	15 000	16 000
Current portion of long-term receivables			19	22	6 000	6 000		3 000	5 000	6 500
Inventory	2	34	702	416	1 000	1 000	274	500	650	750
Total current assets		13 347	18 035	31 664	23 142	23 142	37 861	86 927	85 177	85 877
Non current assets										
Long-term receivables										
Investments										
Investment property		6 805	6 859	6 812	7 229	7 229	6 859	8 812	8 812	8 812
Investment in Associate										
Property, plant and equipment	3	157 488	354 737	353 382	250 617	250 617	232 550	367 321	379 517	379 901
Agricultural										
Biological										
Intangible		554	763	396	763	763	763	796	796	796
Other non-current assets		13	195	179	19	19	179	250	300	350
Total non current assets		164 861	362 553	360 769	258 628	258 628	240 351	377 179	389 425	389 859
TOTAL ASSETS		178 207	380 588	392 433	281 770	281 770	278 212	464 106	474 602	475 736
LIABILITIES										
Current liabilities										
Bank overdraft	1	421								
Borrowing	4		112	121				156	156	156
Consumer deposits		568	584	618	584	584	643	600	650	700
Trade and other payables	4	49 070	43 895	59 598	56 000	56 000	61 129	44 000	44 000	43 000
Provisions			3 845	3 296			3 427	5 000	6 000	7 000
Total current liabilities		50 059	48 436	63 632	56 584	56 584	65 198	49 756	50 806	50 856
Non current liabilities										
Borrowing			445	324			324			
Provisions		6 732	8 911	10 146	9 982	9 982	10 137	11 000	12 000	13 000
Total non current liabilities		6 732	9 356	10 470	9 982	9 982	10 461	11 000	12 000	13 000
TOTAL LIABILITIES		56 791	57 792	74 102	66 566	66 566	75 658	60 756	62 806	63 856
NET ASSETS	5	121 417	322 796	318 331	215 203	215 203	202 553	403 350	411 796	411 880
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		121 417	322 796	318 331	215 203	215 203	202 553	403 350	411 796	411 880
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	121 417	322 796	318 331	215 203	215 203	202 553	403 350	411 796	411 880

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

Northern Cape: Phokwane(NC094) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		10 583	41 535	27 848	46 588	46 588		49 103	52 197	55 485
Call investment deposits	1	26 442	5 053	5 229	38 343	38 343		46 588	46 588	46 588
Consumer debtors	1	19 811	25 938	25 814	16 525	16 525		17 566	18 673	19 850
Other debtors		10 993	13 987	10 339				10 856	11 398	11 968
Current portion of long-term receivables										
Inventory	2	1 283	61 400	61 386						
Total current assets		69 113	147 912	130 615	101 456	101 456	-	124 113	128 856	133 890
Non current assets										
Long-term receivables										
Investments										
Investment property		3 536	5 474	5 474						
Investment in Associate										
Property, plant and equipment	3	184 629	1 015 191	1 015 755	406 878	406 878		432 499	459 735	488 687
Agricultural										
Biological										
Intangible		15	19	397				600		
Other non-current assets			7	(1)						
Total non current assets		188 180	1 020 691	1 021 625	406 878	406 878	-	433 099	459 735	488 687
TOTAL ASSETS		257 293	1 168 604	1 152 240	508 333	508 333	-	557 212	588 591	622 577
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	124	57	63	17 347	17 347		17 347	17 347	17 347
Consumer deposits		2 132	2 501	2 542						
Trade and other payables	4	12 507	18 605	31 146	457	8 562		486	516	549
Provisions		8 049	13 017	21 879						
Total current liabilities		22 811	34 180	55 631	17 804	25 909	-	17 833	17 863	17 896
Non current liabilities										
Borrowing			116	52	54	54				
Provisions		15 642	21 350	14 439	21 877	21 877		23 255	24 480	25 782
Total non current liabilities		15 642	21 466	14 491	21 931	21 931	-	23 255	24 480	25 782
TOTAL LIABILITIES		38 453	55 646	70 122	39 735	47 840	-	41 088	42 343	43 678
NET ASSETS	5	218 840	1 112 957	1 082 118	468 598	460 493	-	516 124	546 247	578 899
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		218 840	1 112 957	1 082 118	468 598	460 493		516 124	546 247	578 899
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	218 840	1 112 957	1 082 118	468 598	460 493	-	516 124	546 247	578 899

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

Northern Cape: Frances Baard(DC9) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
ASSETS										
Current assets										
Cash		86 214	364	9 934	1 081	6 326	2 983	2 143	6 803	12 202
Call investment deposits	1	2 900	87 000	82 400	81 879	81 000	85 350	59 600	47 600	49 000
Consumer debtors	1									
Other debtors		2 878	2 658	2 668	2 000	2 000	7 034	2 000	2 000	2 000
Current portion of long-term receivables		870	863	898		898	898	900	900	900
Inventory	2	350	266	292	400	400	325	300	300	300
Total current assets		93 212	91 151	96 192	85 360	90 624	96 590	64 943	57 603	64 402
Non current assets										
Long-term receivables		9 782	9 749	9 579	9 674	9 674	9 579	8 679	7 779	6 879
Investments							4 400			
Investment property										
Investment in Associate										
Property, plant and equipment	3	45 974	47 439	39 293	46 003	43 794	36 012	45 467	41 167	36 547
Agricultural										
Biological										
Intangible		895	849	777	1 429	1 429	777	443	175	8
Other non-current assets		631	631	6 936			7 567	631	631	631
Total non current assets		57 283	58 668	56 583	57 105	54 897	58 335	55 219	49 752	44 064
TOTAL ASSETS		150 495	149 820	152 775	142 465	145 521	154 925	120 162	107 355	108 466
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	1 333	1 444	1 606	1 786	1 786	1 606	1 694	1 786	1 986
Consumer deposits										
Trade and other payables	4	7 547	4 499	6 566	4 500	4 500	2 461	7 000	7 000	7 000
Provisions		6 024	6 860	7 750	6 500	6 500	8 368	8 000	8 000	8 000
Total current liabilities		14 905	12 802	15 921	12 786	12 786	12 435	16 694	16 786	16 986
Non current liabilities										
Borrowing		11 486	10 041	8 435	6 685	6 685	6 828	6 649	4 664	2 456
Provisions		22 526	23 001	24 797	23 000	23 000	24 797	22 000	22 000	22 000
Total non current liabilities		34 012	33 042	33 232	29 685	29 685	31 625	28 649	26 664	24 456
TOTAL LIABILITIES		48 917	45 845	49 153	42 470	42 470	44 059	45 343	43 450	41 442
NET ASSETS	5	101 578	103 975	103 623	99 995	103 051	110 865	74 819	63 904	67 024
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		74 677	75 967	74 819	73 333	76 389	80 504	48 469	37 866	41 298
Reserves	4	26 901	28 008	28 804	26 662	26 662	30 361	26 350	26 038	25 726
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	101 578	103 975	103 623	99 995	103 051	110 865	74 819	63 904	67 024

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