

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		1 495 400	1 527 400	984 186	623 652	539 330	(167 964)	815 177	800 580	862 927
Call investment deposits	1	681 005	462 438	654 395	1 715 435	1 462 446	255 535	1 536 217	1 786 816	2 138 299
Consumer debtors	1	1 290 688	1 566 815	1 458 391	1 962 338	1 918 024	829 390	2 189 517	2 127 040	2 013 945
Other debtors		277 421	408 408	780 799	285 400	401 972	377 113	315 088	320 333	329 504
Current portion of long-term receivables		175 618	57 634	59 302	53 729	53 703	6 587	272 412	286 469	313 363
Inventory	2	606 853	709 645	789 901	548 007	599 107	372 927	767 302	756 521	731 696
Total current assets		4 526 987	4 732 340	4 726 974	5 188 561	4 974 580	1 673 588	5 895 713	6 077 759	6 389 733
Non current assets										
Long-term receivables		3 413	6 548	3 372	4 388	4 243	120	3 226	3 187	30 464
Investments		74 678	20 464	95 822	56 745	39 262	(3 313)	69 851	71 054	72 230
Investment property		2 791 487	3 019 267	1 339 643	969 704	1 032 325	50 544	980 155	1 000 605	1 022 063
Investment in Associate		0	0	0						
Property, plant and equipment	3	27 669 508	30 015 029	33 384 949	31 552 872	26 692 737	12 165 178	36 906 303	38 063 195	39 011 595
Agricultural										
Biological										
Intangible		6 035	19 918	21 044	24 891	24 565	1 538	14 132	14 537	14 769
Other non-current assets		4 555	24 777	28 006	143 617	137 619	1 745	40 193	42 042	44 241
Total non current assets		30 549 676	33 106 003	34 872 836	32 752 217	27 930 752	12 215 813	38 013 860	39 194 620	40 195 361
TOTAL ASSETS		35 076 663	37 838 343	39 599 811	37 940 778	32 905 332	13 889 401	43 909 573	45 272 379	46 585 095
LIABILITIES										
Current liabilities										
Bank overdraft	1	74 359	52 946	290 556	120 038	121 638		42 543	24 600	26 500
Borrowing	4	250 217	284 031	370 532	177 753	176 840	56 334	141 005	150 691	147 106
Consumer deposits		158 454	179 573	90 894	1 621 683	1 589 258	49 680	106 949	113 887	117 025
Trade and other payables	4	3 068 062	3 809 660	3 929 679	2 689 547	2 528 922	1 356 481	3 053 831	2 697 006	2 202 361
Provisions		189 173	157 026	118 734	298 902	301 081	425 940	675 558	913 396	1 124 356
Total current liabilities		3 740 264	4 483 235	4 800 396	4 907 923	4 717 739	1 888 435	4 019 885	3 899 580	3 617 348
Non current liabilities										
Borrowing		1 143 484	1 177 590	1 472 640	1 382 146	1 188 158	184 241	862 378	838 273	824 324
Provisions		1 125 374	1 155 543	1 209 769	961 564	722 424	315 584	1 127 695	1 212 574	1 310 151
Total non current liabilities		2 268 857	2 333 133	2 682 408	2 343 710	1 910 582	499 824	1 990 074	2 050 847	2 134 475
TOTAL LIABILITIES		6 009 121	6 816 368	7 482 804	7 251 633	6 628 321	2 388 260	6 009 959	5 950 427	5 751 823
NET ASSETS	5	29 067 542	31 021 975	32 117 006	30 689 146	26 277 011	11 501 141	37 899 614	39 321 952	40 833 271
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		28 596 018	30 928 589	32 085 970	30 343 246	24 793 900	11 140 158	37 777 847	39 173 325	40 645 127
Reserves	4	471 524	93 386	31 036	340 774	1 483 112	360 983	121 766	148 627	188 144
Minorities interests					5 126					
TOTAL COMMUNITY WEALTH/EQUITY	5	29 067 542	31 021 975	32 117 006	30 689 146	26 277 011	11 501 141	37 899 614	39 321 952	40 833 271

References

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

North West: Moretele(NW371) - 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		31 361	679	2 413						
Call investment deposits	1		127	18 073	12 413	12 413		30 324	32 143	34 072
Consumer debtors	1	12 392	14 782	59 017	35 043	35 043		42 312	44 582	42 774
Other debtors		2 850	12 131	6 109						
Current portion of long-term receivables										
Inventory	2	589	543	414	713	713				
Total current assets		47 192	28 262	86 026	48 169	48 169	-	72 636	76 725	76 846
Non current assets										
Long-term receivables										
Investments										
Investment property		2 318	2 318							
Investment in Associate			0							
Property, plant and equipment	3	351 109	469 210	1 046 171	689 438	1 210 241		1 328 456	1 429 064	1 535 972
Agricultural										
Biological										
Intangible										
Other non-current assets										
Total non current assets		353 426	471 527	1 046 171	689 438	1 210 241	-	1 328 456	1 429 064	1 535 972
TOTAL ASSETS		400 618	499 789	1 132 198	737 607	1 258 410	-	1 401 092	1 505 788	1 612 817
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	1 324		28						
Consumer deposits										
Trade and other payables	4	139 898	141 465	109 454	40 395	16 000		15 000		
Provisions		29 935	32 143							
Total current liabilities		171 158	173 608	109 482	40 395	16 000	-	15 000	-	-
Non current liabilities										
Borrowing		117	117	117						
Provisions				35 600	32 588	32 588		13 175	13 966	14 804
Total non current liabilities		117	117	35 717	32 588	32 588	-	13 175	13 966	14 804
TOTAL LIABILITIES		171 275	173 726	145 199	72 983	48 588	-	28 175	13 966	14 804
NET ASSETS	5	229 343	326 063	986 999	664 624	1 209 822	-	1 372 917	1 491 823	1 598 014
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		229 343	326 063	986 999	664 624	1 209 822		1 372 917	1 491 823	1 598 014
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	229 343	326 063	986 999	664 624	1 209 822	-	1 372 917	1 491 823	1 598 014

References

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

North West: Madibeng(NW372) - 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		20 721	47 692	31 636	40 000	40 000		45 000	50 000	55 000
Call investment deposits	1	62 563	4 999	3 035	150 000	150 000		145 000	120 000	115 000
Consumer debtors	1	275 269	41 159	65 885	50 000	50 000		50 000	80 000	110 000
Other debtors		14 832		34 472	7 385	7 385		27 791	27 791	27 800
Current portion of long-term receivables		1 689								
Inventory	2	4 917	4 364	5 404	6 330	6 330		6 678	6 878	
Total current assets		379 991	98 214	140 431	253 715	253 715	-	274 469	284 669	307 800
Non current assets										
Long-term receivables										
Investments		22 037	11 186	11 733	23 315	23 315		23 832	23 932	24 000
Investment property		2 308 387	2 308 387	466 341	800 000	800 000		466 341	466 341	466 341
Investment in Associate										
Property, plant and equipment	3	4 198 661	3 955 139	3 960 630	4 209 139	4 209 139		4 350 000	4 800 000	5 150 000
Agricultural										
Biological										
Intangible										
Other non-current assets		10	10	10	12 404	12 404		10	10	10
Total non current assets		6 529 095	6 274 722	4 438 714	5 044 858	5 044 858	-	4 840 184	5 290 284	5 640 351
TOTAL ASSETS		6 909 086	6 372 936	4 579 145	5 298 573	5 298 573	-	5 114 653	5 574 953	5 948 151
LIABILITIES										
Current liabilities										
Bank overdraft	1	12 384	9 811	35 490						
Borrowing	4	6 200	663	58	700	700		60	60	60
Consumer deposits		12 887	12 955	12 922	25 550	25 550		26 130	27 130	27 500
Trade and other payables	4	292 451	255 024	286 957	143 000	143 000		165 000	166 000	155 000
Provisions										
Total current liabilities		323 923	278 453	335 427	169 250	169 250	-	191 190	193 190	182 560
Non current liabilities										
Borrowing		540 796	608 691	687 425	743 000	743 000		550 000	555 000	564 000
Provisions		113 390	120 190	146 031	108 000	108 000		101 600	102 500	103 500
Total non current liabilities		654 186	728 881	833 456	851 000	851 000	-	651 600	657 500	667 500
TOTAL LIABILITIES		978 109	1 007 333	1 168 883	1 020 250	1 020 250	-	842 790	850 690	850 060
NET ASSETS	5	5 930 977	5 365 603	3 410 262	4 278 323	4 278 323	-	4 271 863	4 724 263	5 098 091
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		5 930 977	5 365 603	3 410 262	4 278 323	4 278 323		4 271 863	4 724 263	5 098 091
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	5 930 977	5 365 603	3 410 262	4 278 323	4 278 323	-	4 271 863	4 724 263	5 098 091

References

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

North West: Rustenburg(NW373) - 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		982 297	773 561	527 038	102 320	102 320	(117 001)	159 250	144 248	139 432
Call investment deposits	1	541	56 917	41 437	679 050	679 050		532 413	797 944	1 105 872
Consumer debtors	1	288 501	622 221	283 496	535 178	535 178	170 326	433 795	315 701	143 694
Other debtors		40 345	73 722	126 058	29 993	29 993	(20 895)	41 853	43 701	45 554
Current portion of long-term receivables		86 611	642	721	13	13		14	15	16
Inventory	2	21 130	23 885	32 455	25 000	25 000	617	26 550	28 090	29 635
Total current assets		1 419 426	1 550 949	1 011 206	1 371 555	1 371 555	33 046	1 193 876	1 329 699	1 464 203
Non current assets										
Long-term receivables					2 543	2 543		2 701	2 857	30 144
Investments		495	611	821	464	464		464	464	464
Investment property		287 504	259 820	239 654						
Investment in Associate										
Property, plant and equipment	3	6 347 755	6 771 529	7 373 475	7 925 411	7 925 411	92 195	8 480 968	8 705 120	8 847 379
Agricultural										
Biological										
Intangible		124	1 613	1 332						
Other non-current assets					453	453		481	509	537
Total non current assets		6 635 878	7 033 574	7 615 281	7 928 871	7 928 871	92 195	8 484 613	8 708 951	8 878 524
TOTAL ASSETS		8 055 304	8 584 522	8 626 487	9 300 426	9 300 426	125 242	9 678 489	10 038 650	10 342 727
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	33 534	24 320	47 023	40 860	40 860		57 035	71 440	71 440
Consumer deposits		23 615	25 907	26 453	27 357	27 357	23	30 120	33 391	33 391
Trade and other payables	4	658 160	980 827	847 693	810 077	810 077	(202 418)	609 946	526 369	381 084
Provisions		32 722	16 938	19 519	3 669	3 669		3 897	4 123	4 350
Total current liabilities		748 031	1 047 992	940 689	881 964	881 964	(202 396)	700 998	635 323	490 265
Non current liabilities										
Borrowing		290 597	282 442	439 457	372 084	372 084	(6 632)	100 000	100 000	100 000
Provisions		154 128	175 081	205 258	80 360	80 360		100 482	133 429	183 995
Total non current liabilities		444 725	457 523	644 715	452 444	452 444	(6 632)	200 482	233 429	283 995
TOTAL LIABILITIES		1 192 756	1 505 515	1 585 404	1 334 407	1 334 407	(209 027)	901 480	868 752	774 260
NET ASSETS	5	6 862 548	7 079 007	7 041 083	7 966 018	7 966 018	334 269	8 777 009	9 169 898	9 568 467
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		6 424 730	7 079 007	7 041 083	7 871 628	7 871 628	334 269	8 691 423	9 060 567	9 420 326
Reserves	4	437 818			94 390	94 390		85 586	109 331	148 141
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	6 862 548	7 079 007	7 041 083	7 966 018	7 966 018	334 269	8 777 009	9 169 898	9 568 467

References

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

North West: Kgetlengrivier(NW374) - 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		13 029	7 107	1 368				2 840	3 012	4 378
Call investment deposits	1			678	8 000	8 000		6 500	7 000	7 500
Consumer debtors	1	31 305	29 831	14 762	62 380	62 380		57 500	56 700	42 400
Other debtors		2 030	2 066	6 954						
Current portion of long-term receivables										
Inventory	2	8 100	6 588	46 263						
Total current assets		54 463	45 591	70 025	70 380	70 380	-	66 840	66 712	54 278
Non current assets										
Long-term receivables										
Investments										
Investment property				57 579				55 009	55 009	55 009
Investment in Associate										
Property, plant and equipment	3	165 900	170 316	272 646	191 502	191 502		263 939	292 839	323 217
Agricultural										
Biological										
Intangible				426				426	426	426
Other non-current assets		3 160	3 160	21						
Total non current assets		169 060	173 476	330 673	191 502	191 502	-	319 374	348 274	378 651
TOTAL ASSETS		223 523	219 068	400 698	261 882	261 882	-	386 214	414 986	432 929
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4									
Consumer deposits		1 371	1 642	1 723						
Trade and other payables	4	66 617	55 885	72 913	4 801	4 801		29 860	26 760	14 801
Provisions		5 810	12 667	17 014						
Total current liabilities		73 798	70 194	91 650	4 801	4 801	-	29 860	26 760	14 801
Non current liabilities										
Borrowing										
Provisions			3 705							
Total non current liabilities		-	3 705	-	-	-	-	-	-	-
TOTAL LIABILITIES		73 798	73 899	91 650	4 801	4 801	-	29 860	26 760	14 801
NET ASSETS	5	149 726	145 168	309 048	257 081	257 081	-	356 354	388 226	418 128
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		149 247	144 489	308 349	257 081	257 081		356 354	388 226	418 128
Reserves	4	478	679	699						
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	149 726	145 168	309 048	257 081	257 081	-	356 354	388 226	418 128

References

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

North West: Moses Kotane(NW375) - 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		1 864	2 578	12 786	28 000	28	9 956	6 000	6 000	6 000
Call investment deposits	1	132 281	171 450	147 449	140 249	140 249	76 153	140 261	135 275	135 290
Consumer debtors	1	79 280	96 112	103 662	62 898	60 418	233 126	133 258	133 761	117 478
Other debtors		1 267	8 105	11 875	5 000	5 000	14 503	10 000	10 000	10 000
Current portion of long-term receivables										
Inventory	2	14 356	2 349	14 126	3 000	3 000	4 921	3 000	3 000	3 000
Total current assets		229 048	280 594	289 897	239 147	208 695	338 660	292 519	288 036	271 768
Non current assets										
Long-term receivables										
Investments							250			
Investment property		211	11 715	251	11 715	11 715	11 790	11 715	11 715	11 715
Investment in Associate										
Property, plant and equipment	3	759 267	823 939	947 281	1 048 734	1 082 993	1 016 942	1 124 486	1 149 675	1 176 374
Agricultural										
Biological										
Intangible										
Other non-current assets										
Total non current assets		759 478	835 654	947 532	1 060 449	1 094 708	1 028 983	1 136 201	1 161 390	1 188 089
TOTAL ASSETS		988 526	1 116 248	1 237 429	1 299 596	1 303 403	1 367 642	1 428 720	1 449 426	1 459 857
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	6 783	7 504	7 251	9 937	9 937	7 251	7 943	8 371	8 824
Consumer deposits										
Trade and other payables	4	138 579	144 626	109 530	60 000	83 259	185 928	47 000	41 000	34 000
Provisions		13 306		17 142			13 587			
Total current liabilities		158 668	152 130	133 923	69 937	93 196	206 766	54 943	49 371	42 824
Non current liabilities										
Borrowing		82 361	74 973	81 256	82 318	8 232	78 701	74 375	66 004	57 180
Provisions		4 560	28 742	15 875	29 392	29 392	16 150	30 692	32 062	33 506
Total non current liabilities		86 921	103 715	97 131	111 710	37 624	94 851	105 067	98 066	90 686
TOTAL LIABILITIES		245 589	255 845	231 054	181 646	130 820	301 617	160 010	147 437	133 510
NET ASSETS	5	742 937	860 403	1 006 374	1 117 949	1 172 583	1 066 025	1 268 710	1 301 989	1 326 347
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		742 937	860 403	1 006 374	1 117 949		1 063 641	1 268 710	1 301 989	1 326 347
Reserves	4					1 172 583	2 384			
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	742 937	860 403	1 006 374	1 117 949	1 172 583	1 066 025	1 268 710	1 301 989	1 326 347

References

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

North West: Bojanala Platinum(DC37) - 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		623	2 589	3 984	943	3 984		2 589	2 680	2 680
Call investment deposits	1				108 000			15 500	14 500	15 312
Consumer debtors	1			1 639		1 639				
Other debtors		29 823	9 586	1 265	65	1 265		1 639	1 697	1 697
Current portion of long-term receivables										
Inventory	2									
Total current assets		30 445	12 176	6 888	109 008	6 888	-	19 729	18 877	19 689
Non current assets										
Long-term receivables										
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	26 838	36 450	39 612	29 949	39 612		38 974	40 338	40 338
Agricultural										
Biological										
Intangible		5	26		27					
Other non-current assets										
Total non current assets		26 843	36 476	39 612	29 976	39 612	-	38 974	40 338	40 338
TOTAL ASSETS		57 289	48 651	46 500	138 984	46 500	-	58 703	59 215	60 027
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	125		1 777						
Consumer deposits						1 777				
Trade and other payables	4	21 118	22 803	31 365	65	31 365			14 000	13 500
Provisions		17 064	12 355	14 162	1 082	14 162		14 162	14 657	14 657
Total current liabilities		38 307	35 158	47 304	1 147	47 304	-	14 162	28 657	28 157
Non current liabilities										
Borrowing		65		2 059	35 000			1 500	1 553	1 553
Provisions						2 059		9 370	9 805	10 261
Total non current liabilities		65	-	2 059	35 000	2 059	-	10 870	11 357	11 813
TOTAL LIABILITIES		38 372	35 158	49 363	36 147	49 363	-	25 032	40 015	39 970
NET ASSETS	5	18 917	13 494	(2 863)	102 837	(2 863)	-	33 671	19 200	20 056
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		17 674	12 701	(3 606)		(3 606)		31 255	14 329	15 015
Reserves	4	1 242	793	743	102 837	743		2 416	4 871	5 041
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	18 917	13 494	(2 863)	102 837	(2 863)	-	33 671	19 200	20 056

References

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

North West: Ratlou(NW381) - 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		24 831	17 070	27 583	18 000	27 583		4 400	5 900	5 450
Call investment deposits	1				100			19 000	18 000	17 000
Consumer debtors	1	126	123		300	300		73 385	5 130	4 773
Other debtors		1 723	174	23 929	2 500	34 475		7 385	6 700	5 500
Current portion of long-term receivables		10 324	16 416	10 846						
Inventory	2	396	1 011	721	400	721		637	550	490
Total current assets		37 400	34 793	63 078	21 300	63 078	-	104 807	36 280	33 213
Non current assets										
Long-term receivables										
Investments										
Investment property		16 680	17 350	18 391	17 950	18 391		18 832	19 273	19 714
Investment in Associate										
Property, plant and equipment	3	128 098	149 340	183 812	226 330	183 512		240 252	274 828	305 522
Agricultural										
Biological										
Intangible								114	117	
Other non-current assets										
Total non current assets		144 778	166 690	202 203	244 280	201 903	-	259 198	294 218	325 236
TOTAL ASSETS		182 178	201 483	265 281	265 580	264 981	-	364 005	330 498	358 449
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4									
Consumer deposits										
Trade and other payables	4	14 845	20 796	37 943	11 859	37 943		19 500	14 800	9 000
Provisions		11	5							
Total current liabilities		14 856	20 801	37 943	11 859	37 943	-	19 500	14 800	9 000
Non current liabilities										
Borrowing										
Provisions		980	1 199	1 449	615	1 449		1 480	1 569	1 603
Total non current liabilities		980	1 199	1 449	615	1 449	-	1 480	1 569	1 603
TOTAL LIABILITIES		15 836	22 000	39 392	12 474	39 392	-	20 980	16 369	10 603
NET ASSETS	5	166 342	179 484	225 889	253 107	225 589	-	343 025	314 129	347 846
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		166 342	179 484	225 889	253 107	225 589		343 025	314 129	347 846
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	166 342	179 484	225 889	253 107	225 589	-	343 025	314 129	347 846

References

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

North West: Tswaing(NW382) - 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		776	(6 933)	0				227	408	714
Call investment deposits	1	1 633								
Consumer debtors	1	27 330	38 804	12 997	71 361	71 361		26 770	36 761	47 312
Other debtors		85	85	435						
Current portion of long-term receivables										
Inventory	2	556	444	774				609	691	650
Total current assets		30 379	32 399	14 206	71 361	71 361	-	27 606	37 861	48 677
Non current assets										
Long-term receivables										
Investments		621	621	869						
Investment property				32 073						
Investment in Associate										
Property, plant and equipment	3	47 441	87 649	369 723	186 597	186 597		443 594	455 025	466 795
Agricultural										
Biological										
Intangible		4								
Other non-current assets					300	300		869	869	869
Total non current assets		48 067	88 271	402 664	186 897	186 897	-	444 462	455 894	467 664
TOTAL ASSETS		78 446	120 670	416 871	258 258	258 258	-	472 068	493 755	516 340
LIABILITIES										
Current liabilities										
Bank overdraft	1			7 565	4 556	4 556				
Borrowing	4									
Consumer deposits		1 190	1 226	1 166	1 211	1 211		1 196	1 226	1 256
Trade and other payables	4	80 399	44 796	92 471	19 589	19 589		19 627	17 677	15 729
Provisions				1 482	5 380	5 380		1 643	1 740	1 838
Total current liabilities		81 589	46 023	102 684	30 735	30 735	-	22 466	20 643	18 823
Non current liabilities										
Borrowing		16	9							
Provisions		9 692	9 692	47 956	10 263	10 263		18 611	19 709	20 813
Total non current liabilities		9 708	9 700	47 956	10 263	10 263	-	18 611	19 709	20 813
TOTAL LIABILITIES		91 297	55 723	150 639	40 999	40 999	-	41 078	40 353	39 636
NET ASSETS	5	(12 851)	64 947	266 232	217 259	217 259	-	430 990	453 402	476 704
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		(12 851)	64 947	266 232	217 259	217 259		430 990	453 402	476 704
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	(12 851)	64 947	266 232	217 259	217 259	-	430 990	453 402	476 704

References

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

North West: Mafikeng(NW383) - 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	35 169	30 082	49 000		(23 338)	12 586	27 969	50 270
Call investment deposits	1	37 340	12 646	13 194	44 990			13 742	500	500
Consumer debtors	1	34 969	140 300	160 288	90 075	160 288	219 343	220 878	225 642	187 564
Other debtors		11 991	77 433	86 838	8 500	99 268	123 185	105 997	114 337	124 262
Current portion of long-term receivables										
Inventory	2	2 451	156 814	156 847	3 500	156 847	255 484	156 881	156 914	156 948
Total current assets		86 766	422 362	447 249	196 065	416 403	574 674	510 083	525 363	519 545
Non current assets										
Long-term receivables										
Investments										
Investment property		50 250	159 872	167 342	50 881	167 342		174 812	182 282	189 751
Investment in Associate										
Property, plant and equipment	3	455 651	837 958	826 509	458 670	826 509	936 140	826 509	855 060	883 611
Agricultural										
Biological										
Intangible		1 136	2 285	1 489	886	1 489	87	692	692	692
Other non-current assets										
Total non current assets		507 037	1 000 115	995 340	510 437	995 340	936 227	1 002 013	1 038 034	1 074 055
TOTAL ASSETS		593 803	1 422 477	1 442 588	706 502	1 411 743	1 510 901	1 512 097	1 563 397	1 593 599
LIABILITIES										
Current liabilities										
Bank overdraft	1	29 993								
Borrowing	4	3 823	4 935	18 071	4 000	18 071	11 638	12 000	10 000	8 000
Consumer deposits		4 905	5 301	5 999	5 236	5 999	6 973	6 697	7 395	8 093
Trade and other payables	4	139 687	217 117	233 561	126 574	192 279	89 460	222 279	192 279	183 279
Provisions		596	4 211	4 738	415	(0)	4 738	5 265	5 792	6 319
Total current liabilities		179 003	231 563	262 369	136 225	216 349	112 809	246 241	215 466	205 691
Non current liabilities										
Borrowing		32 731	28 050	21 368	11 800	11 800	25 092	17 868	14 368	10 868
Provisions		74 770	78 006	84 686	37 830	64 642	84 703	67 286	70 533	73 781
Total non current liabilities		107 501	106 056	106 054	49 630	76 442	109 795	85 153	84 901	84 648
TOTAL LIABILITIES		286 504	337 620	368 423	185 855	292 791	222 603	331 394	300 367	290 340
NET ASSETS	5	307 299	1 084 857	1 074 166	520 647	1 118 952	1 288 297	1 180 702	1 263 030	1 303 260
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		303 829	1 084 857	1 074 166	491 597	1 118 952	1 288 297	1 180 702	1 263 030	1 303 260
Reserves	4	3 470			29 050					
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	307 299	1 084 857	1 074 166	520 647	1 118 952	1 288 297	1 180 702	1 263 030	1 303 260

References

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

North West: Ditsobotla(NW384) - 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		30 632	6 938	4 848	9 028	9 028		2 169	2 260	2 486
Call investment deposits	1									
Consumer debtors	1	96 105	179 537	96 044	79 944	79 944		108 702	118 727	129 174
Other debtors		14 794	16 375	207 719	44 284	44 284		1 274	1 328	1 460
Current portion of long-term receivables								202 078	210 565	231 622
Inventory	2	2 503	15 072	3 126	2 703	2 703		3 301	3 440	3 784
Total current assets		144 034	217 923	311 737	135 959	135 959	-	317 524	336 320	368 526
Non current assets										
Long-term receivables										
Investments										
Investment property			146	92 190				97 353	101 442	106 514
Investment in Associate										
Property, plant and equipment	3	124 255	150 856	711 586	60 552	60 552		682 679	682 679	682 679
Agricultural										
Biological										
Intangible		902	362	1 050						
Other non-current assets		507	507	507	4 870	4 870		35 899	37 210	39 176
Total non current assets		125 663	151 872	805 333	65 422	65 422	-	815 931	821 330	828 369
TOTAL ASSETS		269 697	369 795	1 117 070	201 381	201 381	-	1 133 455	1 157 650	1 196 894
LIABILITIES										
Current liabilities										
Bank overdraft	1		15 844	241 308	91 219	91 219				
Borrowing	4									
Consumer deposits		69 760	69 846	3 548	4 137	4 137		4 137	4 137	4 137
Trade and other payables	4	16 894	72 779	84 497				61 749	59 155	56 198
Provisions										
Total current liabilities		86 654	158 469	329 353	95 356	95 356	-	65 886	63 292	60 335
Non current liabilities										
Borrowing		89	102	123				1 900	1 991	2 103
Provisions		30 620	37 227	2 241				37 227	37 227	37 227
Total non current liabilities		30 709	37 329	2 364	-	-	-	39 127	39 218	39 330
TOTAL LIABILITIES		117 363	195 798	331 718	95 356	95 356	-	105 013	102 511	99 665
NET ASSETS	5	152 334	173 997	785 352	106 025	106 025	-	1 028 441	1 055 140	1 097 229
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		152 334	173 997	785 352	106 025			1 028 441	1 055 140	1 097 229
Reserves	4					106 025				
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	152 334	173 997	785 352	106 025	106 025	-	1 028 441	1 055 140	1 097 229

References

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

North West: Ramotshere Moiloa(NW385) - 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		16 334	25 472	16 868	576	576	29 301	42 237	56 765	61 536
Call investment deposits	1	8 512	49	1 361			2 361	27 290	28 654	30 087
Consumer debtors	1	22 684	53 193	47 892	171 352	171 352	100 200	42 855	51 247	58 977
Other debtors					131	131	5 115	4 112	4 318	4 534
Current portion of long-term receivables			435		433	433	6 727	34 253	37 839	41 623
Inventory	2	4 822	33 886	32 730	9 254	9 254	34 838	39 463	43 410	47 751
Total current assets		52 351	113 035	98 851	181 745	181 745	178 541	190 210	222 232	244 507
Non current assets										
Long-term receivables		310	2 976					2 055	2 158	2 266
Investments								8 704	9 139	9 596
Investment property		1 026	10 417	10 240	976	976	12 210			
Investment in Associate										
Property, plant and equipment	3	193 221	371 394	416 771	302 185	302 185	456 108	526 746	544 230	574 061
Agricultural										
Biological										
Intangible		1 441	2 888	3 033			273	800	808	824
Other non-current assets			481	481	98 735	98 735	1 026			
Total non current assets		195 997	388 156	430 525	401 896	401 896	469 618	538 305	556 334	586 747
TOTAL ASSETS		248 349	501 191	529 376	583 642	583 642	648 159	728 515	778 566	831 255
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	1 062	14 267	6 200			6 797	1 812		
Consumer deposits		1 315	1 139	1 180	1 371	1 371	6 226	14 947	15 694	16 479
Trade and other payables	4	58 192	70 482	70 765	13 619	13 619	188 306	31 874	27 093	23 029
Provisions			5 672	5 483	154 343	154 343	64 273	61 838	64 930	68 177
Total current liabilities		60 569	91 559	83 629	169 332	169 332	265 602	110 471	107 717	107 685
Non current liabilities										
Borrowing		8 201	7 199	6 164				6 285	5 971	5 672
Provisions		23 617	32 671	37 091	32 671	32 671	39 742	42 673	46 941	51 635
Total non current liabilities		31 818	39 870	43 255	32 671	32 671	39 742	48 959	52 912	57 307
TOTAL LIABILITIES		92 387	131 429	126 884	202 003	202 003	305 344	159 430	160 629	164 992
NET ASSETS	5	155 961	369 762	402 492	381 639	381 639	342 814	569 086	617 937	666 263
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		155 961	369 762	402 492	381 639	381 639		569 086	617 937	666 263
Reserves	4						342 814			
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	155 961	369 762	402 492	381 639	381 639	342 814	569 086	617 937	666 263

References

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

North West: Ngaka Modiri Molema(DC38) - 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		6 806	34 669	3 876	34 669	34 669		352 481	352 481	352 481
Call investment deposits	1	103 043						46 400	46 400	46 400
Consumer debtors	1									
Other debtors		68 850	70 184	82 412	70 184	70 184		9 744	9 744	9 744
Current portion of long-term receivables										
Inventory	2	7 545	9 472	15 864	9 472	9 472		23 409	23 409	23 409
Total current assets		186 244	114 325	102 152	114 325	114 325	-	432 034	432 034	432 034
Non current assets										
Long-term receivables										
Investments				46 400						
Investment property										
Investment in Associate										
Property, plant and equipment	3	618 010	1 746 817	3 438 011	1 746 824	1 746 977		4 156 110	4 156 110	4 156 110
Agricultural										
Biological										
Intangible			160	403	152					
Other non-current assets										
Total non current assets		618 010	1 746 977	3 484 814	1 746 977	1 746 977	-	4 156 110	4 156 110	4 156 110
TOTAL ASSETS		804 254	1 861 302	3 586 965	1 861 302	1 861 302	-	4 588 144	4 588 144	4 588 144
LIABILITIES										
Current liabilities										
Bank overdraft	1	19 210	663		663	663				
Borrowing	4		35 758	30 796	35 758	35 758		6 539	6 539	6 539
Consumer deposits										
Trade and other payables	4	182 378	369 562	365 581	369 562	369 562		663 907	663 907	663 907
Provisions		59 660	16 310	5 515	16 310	16 310		170 025	170 025	170 025
Total current liabilities		261 247	422 294	401 892	422 294	422 294	-	840 471	840 471	840 471
Non current liabilities										
Borrowing				67 606						
Provisions										
Total non current liabilities		-	-	67 606	-	-	-	-	-	-
TOTAL LIABILITIES		261 247	422 294	469 498	422 294	422 294	-	840 471	840 471	840 471
NET ASSETS	5	543 006	1 439 008	3 117 467	1 439 008	1 439 008	-	3 747 673	3 747 673	3 747 673
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		541 323	1 375 056	3 117 467	1 375 056	1 375 056		3 747 673	3 747 673	3 747 673
Reserves	4	1 683	63 952		63 952	63 952				
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	543 006	1 439 008	3 117 467	1 439 008	1 439 008	-	3 747 673	3 747 673	3 747 673

References

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

North West: Naledi (Nw)(NW392) - 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		5 980	139		13	13		14	15	15
Call investment deposits	1	3 298	5 940	1 459	13 110	13 110	1 405	13 739	14 550	4 365
Consumer debtors	1	38 051	25 762	25 408	85 163	85 163	55 062	34 992	21 761	22 979
Other debtors		9 013	14 485	20 598	22 666	22 666	28 849	23 754	21 156	17 341
Current portion of long-term receivables										
Inventory	2	2 052	3 767	2 830	2 615	2 615	2 332	2 741	2 903	2 065
Total current assets		58 395	50 092	50 295	123 568	123 568	87 648	75 240	60 384	46 765
Non current assets										
Long-term receivables										
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	1 001 370	983 953	989 903	954 829	976 503	976 126	969 366	943 196	921 736
Agricultural										
Biological										
Intangible										
Other non-current assets		719	719	719	719	719	719	719	719	719
Total non current assets		1 002 089	984 672	990 623	955 548	977 222	976 846	970 085	943 915	922 455
TOTAL ASSETS		1 060 484	1 034 764	1 040 918	1 079 117	1 100 791	1 064 494	1 045 326	1 004 299	969 221
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	46 256	30 865	31 771	58 609	58 609	30 649	31 649	29 781	28 114
Consumer deposits		3 760	3 579	3 880	4 090	4 090	4 088	4 287	4 539	4 794
Trade and other payables	4	129 268	183 101	260 533	117 046	120 707	312 094	118 472	125 462	136 078
Provisions		6 927	10 035	6 062	10 657	10 657	8 817	9 145	8 606	9 088
Total current liabilities		186 211	227 580	302 246	190 402	194 063	355 647	163 553	168 388	178 073
Non current liabilities										
Borrowing			524	302	10 821	821	694	694	653	616
Provisions		100 362	103 236	75 976	109 637	109 637	112 234	114 899	121 678	128 492
Total non current liabilities		100 362	103 760	76 278	120 457	110 457	112 927	115 593	122 331	129 109
TOTAL LIABILITIES		286 573	331 340	378 524	310 859	304 520	468 575	279 145	290 719	307 182
NET ASSETS	5	773 911	703 424	662 394	768 257	796 270	595 919	766 180	713 580	662 039
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		772 685	701 576	659 596	766 295	794 308	593 122	764 124	711 402	659 739
Reserves	4	1 225	1 847	2 797	1 962	1 962	2 797	2 056	2 178	2 299
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	773 911	703 424	662 394	768 257	796 270	595 919	766 180	713 580	662 039

References

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

North West: Mamusa(NW393) - 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		14 095	6 111	3 743		6		3 500	3 200	3 300
Call investment deposits	1				3 420	3 420		2 500	2 000	2 300
Consumer debtors	1	79 837	20 363	24 181	40 000	30 563		24 000	61 152	60 000
Other debtors		3 336	167	739		1 600		1 200	1 100	900
Current portion of long-term receivables		575	1 346	1 509						
Inventory	2			16 364		17 346		18 523	18 000	17 500
Total current assets		97 844	27 987	46 536	43 420	52 935	-	49 723	85 452	84 000
Non current assets										
Long-term receivables										
Investments										
Investment property			14 857	15 674		15 674		15 000	15 100	15 200
Investment in Associate										
Property, plant and equipment	3	81 562	247 805	248 501	137 517	271 269		259 510	257 700	256 900
Agricultural										
Biological										
Intangible			890	428	999	999		550	530	525
Other non-current assets										
Total non current assets		81 562	263 552	264 602	138 516	287 942	-	275 060	273 330	272 625
TOTAL ASSETS		179 405	291 538	311 138	181 936	340 877	-	324 783	358 782	356 625
LIABILITIES										
Current liabilities										
Bank overdraft	1	4 263	4 204	3 624	1 600	3 200		1 500	1 500	1 500
Borrowing	4									
Consumer deposits		627	711	722	791	791		760	770	771
Trade and other payables	4	36 299	63 180	73 525	13 200	31 620		35 000	23 855	22 762
Provisions				1 779						
Total current liabilities		41 190	68 095	79 650	15 591	35 611	-	37 260	26 125	25 033
Non current liabilities										
Borrowing										
Provisions		11 999	19 093	20 729	13 945	24 284		23 000	23 052	23 630
Total non current liabilities		11 999	19 093	20 729	13 945	24 284	-	23 000	23 052	23 630
TOTAL LIABILITIES		53 189	87 188	100 379	29 536	59 895	-	60 260	49 177	48 664
NET ASSETS	5	126 216	204 351	210 759	152 400	280 982	-	264 523	309 605	307 961
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		126 216	204 351	210 759	152 400	280 982		264 523	309 605	307 961
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	126 216	204 351	210 759	152 400	280 982	-	264 523	309 605	307 961

References

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

North West: Greater Taung(NW394) - 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		7 962	3 994	5 435	23 985	23 985	3 629	6 364	6 745	7 149
Call investment deposits	1	57 782	66 702	60 784	81 688	81 688	93 784	68 293	72 390	76 733
Consumer debtors	1	2 160	6 853	11 259	11 890	11 890	28 519	12 627	13 410	14 215
Other debtors		1 839	1 102	5 595			4 974	9 401	9 525	9 775
Current portion of long-term receivables			6 589	3 573						
Inventory	2	69 040	256	260			42	280	292	305
Total current assets		138 783	85 496	86 907	117 563	117 563	130 949	96 965	102 362	108 177
Non current assets										
Long-term receivables										
Investments										
Investment property		3 242	22 710	22 710			22 710	25 516	27 046	28 668
Investment in Associate										
Property, plant and equipment	3	460 080	138 193	217 718	1 421 441	1 421 441	217 718	361 636	433 964	509 719
Agricultural										
Biological										
Intangible			254	442			478	496	525	556
Other non-current assets										
Total non current assets		463 322	161 157	240 870	1 421 441	1 421 441	240 906	387 648	461 535	538 943
TOTAL ASSETS		602 105	246 653	327 777	1 539 004	1 539 004	371 855	484 613	563 897	647 120
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	387								
Consumer deposits		136	142	135	1 501 088	1 501 088	252	145	158	162
Trade and other payables	4	32 817	47 331	38 267			25 738	21 000	21 045	19 005
Provisions		16	13	15			493			
Total current liabilities		33 355	47 487	38 417	1 501 088	1 501 088	26 483	21 145	21 203	19 167
Non current liabilities										
Borrowing		49	7	992				1 202	1 357	1 579
Provisions		33 418	4 150	7 732			7 732	7 930	8 210	8 400
Total non current liabilities		33 467	4 157	8 724	-	-	7 732	9 132	9 567	9 979
TOTAL LIABILITIES		66 822	51 644	47 141	1 501 088	1 501 088	34 215	30 277	30 770	29 146
NET ASSETS	5	535 283	195 009	280 636	37 916	37 916	337 640	454 337	533 127	617 974
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		535 283	195 009	280 636	31 715	31 715	337 640	454 337	533 127	617 974
Reserves	4				6 201	6 201				
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	535 283	195 009	280 636	37 916	37 916	337 640	454 337	533 127	617 974

References

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

North West: Lekwa-Teemane(NW396) - 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	5	1 800	679	679	(16 787)			
Call investment deposits	1	1 423	7 150	1 998	1 506	1 506	(1 012)		3 500	4 800
Consumer debtors	1	45 529	14 540	43 696	54 632	54 632	95 471	99 833	94 967	152 996
Other debtors		24 546	5 915	10 954	24 954	24 954	29 851			
Current portion of long-term receivables							(140)			
Inventory	2	818	940	850	659	659	947	850		
Total current assets		72 323	28 550	59 298	82 430	82 430	108 330	100 683	98 467	157 796
Non current assets										
Long-term receivables		20	20				(66)	20	20	20
Investments					20	20				
Investment property		1 548	21 141	22 466	2 973	2 973	20	23 717	24 903	25 899
Investment in Associate										
Property, plant and equipment	3	697 444	684 251	667 259	558 159	558 159	708 951	547 664	534 074	514 621
Agricultural										
Biological										
Intangible		625	1 166	943	935	935		409	215	158
Other non-current assets				20						
Total non current assets		699 637	706 578	690 688	562 087	562 087	708 906	571 810	559 212	540 698
TOTAL ASSETS		771 960	735 129	749 987	644 517	644 517	817 236	672 494	657 679	698 494
LIABILITIES										
Current liabilities										
Bank overdraft	1	1 405	2 186					18 543		
Borrowing	4	21 727	6 241	16 366	6 890	6 890		2 997	2 100	520
Consumer deposits		1 069	1 084	997			1 091	1 069	1 095	1 106
Trade and other payables	4	175 010	137 217	196 256	162 581	162 581	238 786	146 894	118 513	107 588
Provisions		0								
Total current liabilities		199 210	146 728	213 619	169 471	169 471	239 877	169 502	121 708	109 214
Non current liabilities										
Borrowing		7 164	946	8 583	6 675	6 675	4 562	4 056	2 327	753
Provisions		19 319	18 009	26 420	10 110	10 110	27 152	28 043	30 075	32 424
Total non current liabilities		26 483	18 955	35 003	16 785	16 785	31 714	32 099	32 402	33 177
TOTAL LIABILITIES		225 693	165 683	248 622	186 256	186 256	271 591	201 601	154 110	142 391
NET ASSETS	5	546 267	569 446	501 365	458 261	458 261	545 645	470 893	503 569	556 103
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		546 267	569 446	501 365	458 261	458 261	545 645	470 893	503 569	556 103
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	546 267	569 446	501 365	458 261	458 261	545 645	470 893	503 569	556 103

References

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

North West: Kagisano-Molopo(NW397) - 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		50 182	53 826	26 603				2 100		
Call investment deposits	1				25 304	25 304		22 000	22 880	23 932
Consumer debtors	1	3 795	9 802	2 641				3 300	2 500	300
Other debtors		6 834	8 490	20 995						
Current portion of long-term receivables										
Inventory	2									
Total current assets		60 811	72 118	50 239	25 304	25 304	-	27 400	25 380	24 232
Non current assets										
Long-term receivables										
Investments										
Investment property		29 941	70 754	70 754						
Investment in Associate										
Property, plant and equipment	3	114 063	231 549	254 994				204 000	224 400	246 840
Agricultural										
Biological										
Intangible				80						
Other non-current assets										
Total non current assets		144 004	302 303	325 829	-	-	-	204 000	224 400	246 840
TOTAL ASSETS		204 814	374 421	376 068	25 304	25 304	-	231 400	249 780	271 072
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4									
Consumer deposits										
Trade and other payables	4	73 673	54 909	32 174				5 937	5 000	5 000
Provisions										
Total current liabilities		73 673	54 909	32 174	-	-	-	5 937	5 000	5 000
Non current liabilities										
Borrowing										
Provisions		587	546	800				950	950	950
Total non current liabilities		587	546	800	-	-	-	950	950	950
TOTAL LIABILITIES		74 260	55 455	32 974	-	-	-	6 887	5 950	5 950
NET ASSETS	5	130 555	318 966	343 094	25 304	25 304	-	224 513	243 830	265 122
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		130 555	318 966	343 094	25 304	25 304		224 513	243 830	265 122
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	130 555	318 966	343 094	25 304	25 304	-	224 513	243 830	265 122

References

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

North West: Dr Ruth Segomotsi Mompoti(DC39) - 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		10 567	43 272	38 742	70 786	70 786	12 652	57 992	(35 084)	
Call investment deposits	1	36 152	37 388	19 250	45 235	45 235	46 262	59 000	62 245	65 606
Consumer debtors	1	62 582	28 561	9 448	69 788	69 788	11 578	69 788	69 788	69 788
Other debtors		414		59	437	437	48 049	437	437	437
Current portion of long-term receivables		47 422	28 980	37 654	52 881	52 881		35 840	37 811	39 853
Inventory	2	361	361	361	361	361	0			
Total current assets		157 498	138 561	105 514	239 488	239 488	118 541	223 057	135 197	175 684
Non current assets										
Long-term receivables										
Investments										
Investment property		3 326	3 326	3 813	3 709	3 709	3 813	3 709	3 709	3 709
Investment in Associate										
Property, plant and equipment	3	1 598 632	1 679 059	1 771 485	2 032 676	2 057 979	1 804 574	2 202 610	2 449 416	2 581 211
Agricultural										
Biological										
Intangible		700	700	700	700	700	700	700	700	700
Other non-current assets										
Total non current assets		1 602 658	1 683 085	1 775 998	2 037 085	2 062 388	1 809 087	2 207 019	2 453 825	2 585 620
TOTAL ASSETS		1 760 156	1 821 646	1 881 513	2 276 573	2 301 876	1 927 629	2 430 076	2 589 022	2 761 304
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4									
Consumer deposits		404	404	404	451	451		451	451	451
Trade and other payables	4	161 909	141 643	154 894	284 997	284 997	140 346	107 615	64 080	
Provisions		191	2 297	3 016			1 460	304 237	529 350	725 667
Total current liabilities		162 504	144 344	158 315	285 448	285 448	141 806	412 303	593 881	726 118
Non current liabilities										
Borrowing										
Provisions		19 159	18 661	25 479	20 287	20 287	27 872	30 329	30 717	31 136
Total non current liabilities		19 159	18 661	25 479	20 287	20 287	27 872	30 329	30 717	31 136
TOTAL LIABILITIES		181 663	163 005	183 794	305 735	305 735	169 677	442 632	624 598	757 254
NET ASSETS	5	1 578 493	1 658 642	1 697 718	1 970 838	1 996 141	1 757 951	1 987 444	1 964 424	2 004 050
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		1 571 047	1 651 196	1 689 993	1 962 535	1 987 838	1 750 226	1 979 141	1 956 121	1 995 747
Reserves	4	7 446	7 446	7 726	8 303	8 303	7 726	8 303	8 303	8 303
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	1 578 493	1 658 642	1 697 718	1 970 838	1 996 141	1 757 951	1 987 444	1 964 424	2 004 050

References

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

North West: Ventersdorp(NW401) - 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			550	1 071	500	500		2 000	2 200	3 000
Call investment deposits	1	15 585	10 161	8 215	11 963	11 963		13 550	10 995	8 500
Consumer debtors	1	13 659	26 355	35 435	30 000	30 000		61 000	68 560	52 270
Other debtors		9 511	13 645	21 032	35 000	35 000		28 000	26 000	24 000
Current portion of long-term receivables										
Inventory	2	19 310	24 531	26 554	400	400		26 000	26 800	27 000
Total current assets		58 065	75 241	92 307	77 863	77 863	-	130 550	134 555	114 770
Non current assets										
Long-term receivables										
Investments					15 446	15 446				
Investment property		15 446	57 229	59 903				15 446	15 446	15 446
Investment in Associate										
Property, plant and equipment	3	229 071	372 460	394 714	310 000	310 000		399 000	409 000	417 000
Agricultural										
Biological										
Intangible			152	251				300	350	380
Other non-current assets		159	180	204	136	136		215	225	330
Total non current assets		244 675	430 021	455 072	325 582	325 582	-	414 961	425 021	433 156
TOTAL ASSETS		302 740	505 262	547 379	403 445	403 445	-	545 511	559 576	547 926
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	16 989	54 638	61 802	6 000	6 000		2 400	2 400	2 400
Consumer deposits		1 034	1 112	1 152	1 200	1 200		1 500	1 700	1 900
Trade and other payables	4	72 127	76 382	103 093	51 963	51 963		63 000	60 000	48 000
Provisions										
Total current liabilities		90 150	132 131	166 047	59 163	59 163	-	66 900	64 100	52 300
Non current liabilities										
Borrowing		2 689	2 605	546						
Provisions		7 895	10 657	8 720	4 000	4 000		2 000	2 600	2 200
Total non current liabilities		10 584	13 262	9 265	4 000	4 000	-	2 000	2 600	2 200
TOTAL LIABILITIES		100 734	145 394	175 312	63 163	63 163	-	68 900	66 700	54 500
NET ASSETS	5	202 006	359 869	372 067	340 282	340 282	-	476 611	492 876	493 426
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		201 849	359 712	372 067	340 126	340 126		476 611	492 876	493 426
Reserves	4	157	156		156	156				
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	202 006	359 869	372 067	340 282	340 282	-	476 611	492 876	493 426

References

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

North West: Tlokwe(NW402) - 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		47 721	283 115	64 046	50 000	50 000	(51 483)	64 046	55 265	51 246
Call investment deposits	1	170 594	32 768	312 554	289 438	289 438		309 705	326 739	343 730
Consumer debtors	1	100 733	129 490	119 481	108 000	108 000	3 871	147 203	144 247	147 904
Other debtors		23 655	19 364	26 872	24 000	24 000	16 017	26 000	28 000	31 000
Current portion of long-term receivables		400	400	400	375	375		200	210	220
Inventory	2	343 043	360 856	354 775	363 000	363 000	(2 543)	367 771	349 500	318 500
Total current assets		686 146	825 993	878 128	834 813	834 813	(34 138)	914 924	903 961	892 600
Non current assets										
Long-term receivables		2 851	3 343	3 186	1 700	1 700	(0)	375	200	210
Investments		29 868	2 900	35 940			(27 579)	25 000	25 000	25 000
Investment property		10 700	10 700	14 050	11 500	11 500		14 000	14 200	14 500
Investment in Associate										
Property, plant and equipment	3	3 115 764	3 114 942	3 152 306	3 051 391	3 051 391	54 410	3 383 997	3 639 856	3 912 293
Agricultural										
Biological										
Intangible		82	8 408	8 414	20 000	20 000		8 400	8 900	9 200
Other non-current assets					20 000	20 000				
Total non current assets		3 159 265	3 140 293	3 213 896	3 104 591	3 104 591	26 830	3 431 772	3 688 156	3 961 203
TOTAL ASSETS		3 845 410	3 966 286	4 092 024	3 939 404	3 939 404	(7 308)	4 346 696	4 592 117	4 853 803
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	89 701	84 729	84 681						
Consumer deposits		11 148	12 719	13 934	12 000	12 000	46	13 200	13 500	14 100
Trade and other payables	4	92 526	123 486	139 032	73 500	73 500	5 039	113 493	109 533	98 374
Provisions		7 580	7 853	8 911	8 200	8 200		10 000	14 000	19 000
Total current liabilities		200 956	228 787	246 558	93 700	93 700	5 085	136 693	137 033	131 474
Non current liabilities										
Borrowing										
Provisions		228 402	146 466	159 388	160 000	160 000		171 081	182 751	194 495
Total non current liabilities		228 402	146 466	159 388	160 000	160 000	-	171 081	182 751	194 495
TOTAL LIABILITIES		429 357	375 253	405 947	253 700	253 700	5 085	307 774	319 784	325 968
NET ASSETS	5	3 416 053	3 591 033	3 686 078	3 685 704	3 685 704	(12 392)	4 038 923	4 272 334	4 527 835
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		3 403 175	3 577 646	3 672 131	3 672 454	3 672 454	(12 392)	4 024 976	4 258 109	4 513 470
Reserves	4	12 878	13 387	13 946	13 250	13 250		13 946	14 225	14 365
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	3 416 053	3 591 033	3 686 078	3 685 704	3 685 704	(12 392)	4 038 923	4 272 334	4 527 835

References

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

North West: City Of Matlosana(NW403) - 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		15 454	2 846	25 749	20 000	20	(28 578)	30 000	50 000	50 000
Call investment deposits	1	49 587	55 450	23 908	100 000	100	36 581	70 000	70 000	100 000
Consumer debtors	1	67 958	78 858	75 799	104 334	85	(88 106)	102 773	108 131	106 110
Other debtors		21	72 362	43 614	9 000	30	127 463	10 000	10 000	12 000
Current portion of long-term receivables		28 596	2 827	4 600	26	0		27	28	29
Inventory	2	104 043	63 846	79 181	120 000	85	76 289	90 000	92 000	100 000
Total current assets		265 659	276 189	252 851	353 360	320	123 650	302 800	330 159	368 139
Non current assets										
Long-term receivables		232	210	187	145	0	187	130	110	90
Investments		21 623			17 500	18	24 016	18 500	19 500	20 500
Investment property		60 815	48 524	46 211	70 000	45		50 000	55 000	60 000
Investment in Associate										
Property, plant and equipment	3	6 436 734	6 449 957	6 143 395	5 917 150	5 823	5 901 881	5 393 000	5 013 000	4 673 000
Agricultural										
Biological										
Intangible		763	763	763	750	1		750	750	750
Other non-current assets			19 719	26 044	6 000	2		2 000	2 500	2 600
Total non current assets		6 520 167	6 519 173	6 216 599	6 011 545	5 888	5 926 083	5 464 380	5 090 860	4 756 940
TOTAL ASSETS		6 785 826	6 795 362	6 469 450	6 364 905	6 208	6 049 733	5 767 180	5 421 019	5 125 079
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	18 811	17 004	14 706	15 000	15		16 000	17 000	18 000
Consumer deposits		23 313	39 705	16 678	35 000	35	30 982			
Trade and other payables	4	380 610	464 860	552 436	304 968	310	372 747	448 678	312 978	123 526
Provisions		15 012	14 403	13 534	10 500	14	332 572			
Total current liabilities		437 746	535 972	597 354	365 468	374	736 302	464 678	329 978	141 526
Non current liabilities										
Borrowing		128 240	124 839	110 133	75 000	98	81 823	59 000	42 000	31 000
Provisions		246 956	276 581	243 462	260 000	250		275 000	290 000	300 000
Total non current liabilities		375 196	401 420	353 595	335 000	348	81 823	334 000	332 000	331 000
TOTAL LIABILITIES		812 942	937 391	950 949	700 468	722	818 125	798 678	661 978	472 526
NET ASSETS	5	5 972 884	5 857 971	5 518 501	5 664 437	5 486	5 231 609	4 968 502	4 759 041	4 652 553
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		5 967 758	5 852 845	5 513 375	5 654 185	5 486	5 226 478	4 963 375	4 753 914	4 647 426
Reserves	4	5 126	5 126	5 126	5 126		5 130	5 127	5 127	5 127
Minorities interests					5 126					
TOTAL COMMUNITY WEALTH/EQUITY	5	5 972 884	5 857 971	5 518 501	5 664 437	5 486	5 231 609	4 968 502	4 759 041	4 652 553

References

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

North West: Maquassi Hills(NW404) - 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		4 639	9 638	4 927	9 600	9 600		10 150	10 890	11 201
Call investment deposits	1	671	690	1 000	970	970		1 000	1 100	1 300
Consumer debtors	1	8 424	10 170	265 362	300 000	300 000		444 545	474 273	503 236
Other debtors		5 039		34 540						
Current portion of long-term receivables										
Inventory	2	822	660		600	600		610	645	660
Total current assets		19 595	21 159	305 829	311 170	311 170	-	456 305	486 908	516 397
Non current assets										
Long-term receivables										
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	506 148	529 964	(55 755)	27 731	8 296		655 165	705 348	767 275
Agricultural										
Biological										
Intangible		49	44		40	40		40	42	47
Other non-current assets										
Total non current assets		506 197	530 008	(55 755)	27 771	8 336	-	655 205	705 390	767 322
TOTAL ASSETS		525 792	551 167	250 074	338 941	319 506	-	1 111 510	1 192 297	1 283 719
LIABILITIES										
Current liabilities										
Bank overdraft	1	7 104	20 238	2 570	22 000	22 000		22 500	23 100	25 000
Borrowing	4	3 493	3 109	50 000				2 571	3 000	3 210
Consumer deposits		1 919	2 101		2 201	2 201		2 310	2 700	2 885
Trade and other payables	4	76 027	79 105	6 277	79 000	79 000		83 000	84 500	81 500
Provisions			21 618		87 546	87 546		94 545	99 273	104 236
Total current liabilities		88 542	126 171	58 847	190 747	190 747	-	204 926	212 573	216 831
Non current liabilities										
Borrowing		50 369	47 085	46 509	45 449	45 449		45 500	47 050	49 000
Provisions		40 270	66 358	59 867	46 866	27 431		46 866	49 300	51 300
Total non current liabilities		90 638	113 443	106 376	92 315	72 880	-	92 366	96 350	100 300
TOTAL LIABILITIES		179 181	239 614	165 223	283 062	263 627	-	297 292	308 923	317 131
NET ASSETS	5	346 612	311 553	84 851	55 879	55 879	-	814 218	883 375	966 588
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		346 612	311 553	84 851	55 879	55 879		814 218	883 375	966 588
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	346 612	311 553	84 851	55 879	55 879	-	814 218	883 375	966 588

References

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

North West: Dr Kenneth Kaunda(DC40) - 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		209 503	177 315	149 590	165 553	165 553	13 685	9 233	55 627	56 588
Call investment deposits	1									
Consumer debtors	1									
Other debtors		4 623	3 018	7 735	1 300	1 300	2	6 500	4 500	3 500
Current portion of long-term receivables										
Inventory	2									
Total current assets		214 126	180 333	157 325	166 853	166 853	13 687	15 733	60 127	60 088
Non current assets										
Long-term receivables										
Investments		35	5 145	60						
Investment property		94								
Investment in Associate		0	0	0						
Property, plant and equipment	3	12 437	12 299	14 200	66 646	66 646	132	67 642	68 273	68 942
Agricultural										
Biological										
Intangible		205	205	1 290	401	401		455	482	511
Other non-current assets										
Total non current assets		12 771	17 649	15 550	67 047	67 047	132	68 097	68 755	69 453
TOTAL ASSETS		226 897	197 981	172 875	233 900	233 900	13 819	83 830	128 882	129 541
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4									
Consumer deposits										
Trade and other payables	4	28 581	42 284	30 462	2 750	2 750	455	25 000	23 000	11 000
Provisions		343	505	363	800	800		800	900	1 000
Total current liabilities		28 924	42 789	30 825	3 550	3 550	455	25 800	23 900	12 000
Non current liabilities										
Borrowing										
Provisions		5 250	5 274	5 008	5 000	5 000		5 000	5 500	6 000
Total non current liabilities		5 250	5 274	5 008	5 000	5 000	-	5 000	5 500	6 000
TOTAL LIABILITIES		34 174	48 062	35 833	8 550	8 550	455	30 800	29 400	18 000
NET ASSETS	5	192 723	149 919	137 042	225 350	225 350	13 364	53 030	99 482	111 541
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		192 723	149 919	137 042	209 803	209 803	13 232	48 698	94 890	106 674
Reserves	4				15 547	15 547	132	4 332	4 592	4 868
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	192 723	149 919	137 042	225 350	225 350	13 364	53 030	99 482	111 541

References

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