

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

| Description | Ref | 2014/15 | 2015/16 | 2016/17 | Current year 2017/18 | | | 2018/19 Medium Term Revenue & Expenditure Framework | | |
|--|-----|-------------------|-------------------|-------------------|----------------------|-------------------|--------------------|---|---------------------|---------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2018/19 | Budget Year 2019/20 | Budget Year 2020/21 |
| R thousands | | | | | | | | | | |
| ASSETS | | | | | | | | | | |
| Current assets | | | | | | | | | | |
| Cash | | 553 556 | 768 357 | 613 626 | 505 597 | 444 817 | 444 817 | 537 638 | 897 803 | 1 365 235 |
| Call investment deposits | 1 | 772 277 | 354 263 | 381 194 | 725 884 | 666 599 | 666 599 | 1 156 929 | 1 570 104 | 2 224 018 |
| Consumer debtors | 1 | 1 264 293 | 1 406 939 | 1 979 167 | 2 241 043 | 2 477 280 | 2 477 280 | 2 590 959 | 2 720 188 | 2 855 564 |
| Other debtors | | 697 805 | 743 695 | 1 179 488 | 526 732 | 640 360 | 640 360 | 613 916 | 646 901 | 678 772 |
| Current portion of long-term receivables | | 236 699 | 103 799 | 47 153 | 298 293 | 298 293 | 298 293 | 244 600 | 257 851 | 272 001 |
| Inventory | 2 | 372 388 | 417 377 | 674 168 | 652 950 | 635 226 | 635 226 | 549 508 | 574 980 | 609 321 |
| Total current assets | | 3 897 019 | 3 794 429 | 4 874 797 | 4 950 498 | 5 162 574 | 5 162 574 | 5 693 549 | 6 667 827 | 8 004 910 |
| Non current assets | | | | | | | | | | |
| Long-term receivables | | 2 086 | 20 259 | 28 110 | 22 358 | 22 358 | 22 358 | 31 182 | 28 919 | 30 824 |
| Investments | | 45 032 | 41 774 | 92 257 | 86 611 | 86 611 | 86 611 | 62 900 | 64 652 | 66 578 |
| Investment property | | 1 250 287 | 1 239 597 | 1 336 230 | 1 215 581 | 1 216 081 | 1 216 081 | 1 263 116 | 1 319 289 | 1 378 536 |
| Investment in Associate | | 20 | 20 | 20 | 20 | 20 | 20 | 67 441 | 71 014 | 74 777 |
| Property, plant and equipment | 3 | 35 483 637 | 35 366 649 | 39 225 669 | 41 052 164 | 41 017 936 | 41 017 936 | 41 724 258 | 43 206 254 | 45 049 547 |
| Agricultural | | | | | | | | | | |
| Biological | | 1 365 | 3 752 | 3 390 | 3 752 | 3 752 | 3 752 | 1 886 | 1 988 | 2 097 |
| Intangible | | 13 076 | 45 666 | 47 842 | 23 190 | 24 772 | 24 772 | 28 016 | 30 357 | 32 275 |
| Other non-current assets | | 41 313 | 16 518 | 78 478 | 128 120 | 128 110 | 128 110 | 65 469 | 65 476 | 65 571 |
| Total non current assets | | 36 836 816 | 36 734 235 | 40 811 997 | 42 531 796 | 42 499 642 | 42 499 642 | 43 244 268 | 44 787 949 | 46 700 205 |
| TOTAL ASSETS | | 40 733 835 | 40 528 665 | 45 686 793 | 47 482 294 | 47 662 216 | 47 662 216 | 48 937 817 | 51 455 776 | 54 705 115 |
| LIABILITIES | | | | | | | | | | |
| Current liabilities | | | | | | | | | | |
| Bank overdraft | 1 | 11 947 | 19 462 | 43 546 | 201 234 | 195 472 | 195 472 | 88 254 | 190 741 | 293 303 |
| Borrowing | 4 | 144 601 | 276 821 | 295 398 | 106 055 | 124 082 | 124 082 | 156 993 | 149 091 | 154 278 |
| Consumer deposits | | 88 846 | 110 872 | 138 526 | 124 073 | 146 458 | 146 458 | 127 740 | 134 676 | 142 621 |
| Trade and other payables | 4 | 4 672 191 | 5 031 201 | 5 902 171 | 3 567 148 | 3 773 807 | 3 773 807 | 3 910 355 | 3 692 710 | 3 319 419 |
| Provisions | | 161 956 | 293 617 | 246 951 | 97 423 | 107 555 | 107 555 | 185 213 | 195 299 | 205 756 |
| Total current liabilities | | 5 079 541 | 5 731 973 | 6 626 592 | 4 095 934 | 4 347 373 | 4 347 373 | 4 468 555 | 4 362 517 | 4 115 377 |
| Non current liabilities | | | | | | | | | | |
| Borrowing | | 1 777 925 | 1 968 503 | 2 023 091 | 1 858 007 | 1 825 785 | 1 825 785 | 1 881 067 | 1 780 996 | 1 741 286 |
| Provisions | | 1 578 451 | 1 641 889 | 1 593 661 | 1 444 366 | 1 400 262 | 1 400 262 | 1 096 314 | 1 103 729 | 1 103 785 |
| Total non current liabilities | | 3 356 376 | 3 610 392 | 3 616 752 | 3 302 373 | 3 226 047 | 3 226 047 | 2 977 382 | 2 884 725 | 2 845 071 |
| TOTAL LIABILITIES | | 8 435 917 | 9 342 365 | 10 243 344 | 7 398 306 | 7 573 420 | 7 573 420 | 7 445 936 | 7 247 241 | 6 960 448 |
| NET ASSETS | 5 | 32 297 917 | 31 186 299 | 35 443 449 | 40 083 988 | 40 088 796 | 40 088 796 | 41 491 881 | 44 208 535 | 47 744 667 |
| COMMUNITY WEALTH/EQUITY | | | | | | | | | | |
| Accumulated Surplus/(Deficit) | | 32 198 617 | 31 052 533 | 35 145 757 | 39 847 672 | 38 688 140 | 38 688 140 | 41 175 511 | 43 881 202 | 47 405 536 |
| Reserves | 4 | 99 300 | 133 766 | 297 692 | 236 316 | 236 316 | 236 316 | 316 370 | 327 333 | 339 131 |
| Minorities interests | | | | | | 1 164 340 | 1 164 340 | | | |
| TOTAL COMMUNITY WEALTH/EQUITY | 5 | 32 297 917 | 31 186 299 | 35 443 449 | 40 083 988 | 40 088 796 | 40 088 796 | 41 491 881 | 44 208 535 | 47 744 667 |

References

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

North West: Moretele(NW371) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

| Description | Ref | 2014/15 | 2015/16 | 2016/17 | Current year 2017/18 | | | 2018/19 Medium Term Revenue & Expenditure Framework | | |
|--|-----|-----------------|------------------|------------------|----------------------|------------------|--------------------|---|---------------------|---------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2018/19 | Budget Year 2019/20 | Budget Year 2020/21 |
| R thousands | | | | | | | | | | |
| ASSETS | | | | | | | | | | |
| Current assets | | | | | | | | | | |
| Cash | | 46 439 | 158 396 | 65 490 | 30 833 | 1 240 | 1 240 | 5 251 | (36 308) | (87 035) |
| Call investment deposits | 1 | | | | | | | | | |
| Consumer debtors | 1 | 27 787 | 21 395 | 29 854 | 65 816 | 65 816 | 65 816 | 80 426 | 96 609 | 113 683 |
| Other debtors | | 7 711 | 17 512 | 15 911 | | | | | | |
| Current portion of long-term receivables | | | 11 952 | 7 349 | | | | | | |
| Inventory | 2 | 914 | 488 | 604 | | | | | | |
| Total current assets | | 82 851 | 209 743 | 119 209 | 96 649 | 67 057 | 67 057 | 85 677 | 60 301 | 26 648 |
| Non current assets | | | | | | | | | | |
| Long-term receivables | | | | | | | | | | |
| Investments | | | | | | | | | | |
| Investment property | | | 5 876 | 5 876 | | | | | | |
| Investment in Associate | | | | | | | | | | |
| Property, plant and equipment | 3 | 589 998 | 843 622 | 963 343 | 1 552 122 | 1 153 030 | 1 153 030 | 892 030 | 1 042 645 | 1 201 857 |
| Agricultural | | | | | | | | | | |
| Biological | | | | | | | | | | |
| Intangible | | | 32 895 | 21 930 | | | | | | |
| Other non-current assets | | | | | | | | | | |
| Total non current assets | | 589 998 | 882 393 | 991 149 | 1 552 122 | 1 153 030 | 1 153 030 | 892 030 | 1 042 645 | 1 201 857 |
| TOTAL ASSETS | | 672 849 | 1 092 136 | 1 110 358 | 1 648 771 | 1 220 086 | 1 220 086 | 977 707 | 1 102 946 | 1 228 505 |
| LIABILITIES | | | | | | | | | | |
| Current liabilities | | | | | | | | | | |
| Bank overdraft | 1 | | | 1 193 | | | | | | |
| Borrowing | 4 | 44 | 181 836 | 147 885 | | | | | | |
| Consumer deposits | | | | | | | | | | |
| Trade and other payables | 4 | 78 102 | 58 561 | 76 890 | 43 614 | 43 614 | 43 614 | 40 997 | 36 897 | 38 927 |
| Provisions | | | | | | 12 133 | 12 133 | | | |
| Total current liabilities | | 78 146 | 240 397 | 225 968 | 43 614 | 55 746 | 55 746 | 40 997 | 36 897 | 38 927 |
| Non current liabilities | | | | | | | | | | |
| Borrowing | | | 72 800 | | | | | | | |
| Provisions | | 2 677 | 12 320 | 12 133 | 2 815 | | | 2 984 | 3 163 | 3 337 |
| Total non current liabilities | | 2 677 | 85 120 | 12 133 | 2 815 | - | - | 2 984 | 3 163 | 3 337 |
| TOTAL LIABILITIES | | 80 823 | 325 517 | 238 100 | 46 429 | 55 746 | 55 746 | 43 981 | 40 060 | 42 263 |
| NET ASSETS | 5 | 592 025 | 766 619 | 872 257 | 1 602 342 | 1 164 340 | 1 164 340 | 933 726 | 1 062 886 | 1 186 242 |
| COMMUNITY WEALTH/EQUITY | | | | | | | | | | |
| Accumulated Surplus/(Deficit) | | 592 025 | 766 619 | 872 257 | 1 602 342 | | | 933 726 | 1 062 886 | 1 186 242 |
| Reserves | 4 | | | | | | | | | |
| Minorities interests | | | | | | 1 164 340 | 1 164 340 | | | |
| TOTAL COMMUNITY WEALTH/EQUITY | 5 | 592 025 | 766 619 | 872 257 | 1 602 342 | 1 164 340 | 1 164 340 | 933 726 | 1 062 886 | 1 186 242 |

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: Madibeng(NW372) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

| Description | Ref | 2014/15 | 2015/16 | 2016/17 | Current year 2017/18 | | | 2018/19 Medium Term Revenue & Expenditure Framework | | |
|--|-----|------------------|------------------|------------------|----------------------|------------------|--------------------|---|---------------------|---------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2018/19 | Budget Year 2019/20 | Budget Year 2020/21 |
| R thousands | | | | | | | | | | |
| ASSETS | | | | | | | | | | |
| Current assets | | | | | | | | | | |
| Cash | | 58 958 | 19 178 | 26 577 | 20 118 | 484 | 484 | 6 976 | 7 770 | 2 397 |
| Call investment deposits | 1 | 3 019 | 53 436 | 4 780 | 43 500 | 43 500 | 43 500 | 50 000 | 140 000 | 280 000 |
| Consumer debtors | 1 | 179 511 | 196 385 | 376 531 | 400 000 | 400 000 | 400 000 | 421 200 | 443 945 | 443 524 |
| Other debtors | | 29 887 | 115 072 | 233 991 | 4 000 | 4 000 | 4 000 | 4 212 | 4 439 | 4 684 |
| Current portion of long-term receivables | | 101 955 | | | 5 000 | 5 000 | 5 000 | 5 265 | 5 549 | 5 855 |
| Inventory | 2 | 10 222 | 14 884 | 12 869 | 10 000 | 10 000 | 10 000 | 10 530 | 11 099 | 11 709 |
| Total current assets | | 383 553 | 398 955 | 654 748 | 482 618 | 462 984 | 462 984 | 498 183 | 612 802 | 748 168 |
| Non current assets | | | | | | | | | | |
| Long-term receivables | | | | | | | | | | |
| Investments | | 12 197 | 12 643 | 12 775 | 13 000 | 13 000 | 13 000 | 13 689 | 14 428 | 15 222 |
| Investment property | | 271 874 | 260 792 | 300 653 | 260 000 | 260 000 | 260 000 | 273 780 | 288 564 | 304 435 |
| Investment in Associate | | | | | | | | | | |
| Property, plant and equipment | 3 | 5 748 965 | 6 121 338 | 5 785 905 | 5 801 005 | 5 801 005 | 5 801 005 | 6 108 458 | 6 438 315 | 6 432 207 |
| Agricultural | | | | | | | | | | |
| Biological | | | | | | | | | | |
| Intangible | | | | | | | | | | |
| Other non-current assets | | 10 | 10 | | 10 | 10 | 10 | 10 | 10 | 10 |
| Total non current assets | | 6 033 047 | 6 394 782 | 6 099 333 | 6 074 015 | 6 074 015 | 6 074 015 | 6 395 937 | 6 741 317 | 6 751 874 |
| TOTAL ASSETS | | 6 416 600 | 6 793 738 | 6 754 080 | 6 556 633 | 6 536 999 | 6 536 999 | 6 894 120 | 7 354 120 | 7 500 042 |
| LIABILITIES | | | | | | | | | | |
| Current liabilities | | | | | | | | | | |
| Bank overdraft | 1 | | | | | | | | | |
| Borrowing | 4 | 1 926 | 2 956 | 4 470 | 3 000 | 3 000 | 3 000 | 3 159 | 3 330 | 3 326 |
| Consumer deposits | | 12 942 | 13 222 | 13 945 | 13 000 | 13 000 | 13 000 | 13 689 | 14 428 | 15 222 |
| Trade and other payables | 4 | 454 175 | 477 047 | 646 481 | 243 500 | 243 500 | 243 500 | 256 406 | 270 251 | 269 995 |
| Provisions | | | 29 572 | 34 872 | | | | | | |
| Total current liabilities | | 469 043 | 522 797 | 699 768 | 259 500 | 259 500 | 259 500 | 273 254 | 288 009 | 288 543 |
| Non current liabilities | | | | | | | | | | |
| Borrowing | | 776 928 | 879 870 | 987 969 | 900 000 | 900 000 | 900 000 | 947 700 | 998 876 | 997 928 |
| Provisions | | 161 143 | 178 078 | 203 879 | 117 000 | 117 000 | 117 000 | 123 201 | 129 854 | 129 731 |
| Total non current liabilities | | 938 071 | 1 057 948 | 1 191 848 | 1 017 000 | 1 017 000 | 1 017 000 | 1 070 901 | 1 128 730 | 1 127 659 |
| TOTAL LIABILITIES | | 1 407 114 | 1 580 745 | 1 891 617 | 1 276 500 | 1 276 500 | 1 276 500 | 1 344 155 | 1 416 739 | 1 416 202 |
| NET ASSETS | 5 | 5 009 486 | 5 212 992 | 4 862 464 | 5 280 133 | 5 260 499 | 5 260 499 | 5 549 966 | 5 937 381 | 6 083 840 |
| COMMUNITY WEALTH/EQUITY | | | | | | | | | | |
| Accumulated Surplus/(Deficit) | | 5 009 486 | 5 212 992 | 4 862 464 | 5 280 133 | 5 260 499 | 5 260 499 | 5 549 966 | 5 937 381 | 6 083 840 |
| Reserves | 4 | | | | | | | | | |
| Minorities interests | | | | | | | | | | |
| TOTAL COMMUNITY WEALTH/EQUITY | 5 | 5 009 486 | 5 212 992 | 4 862 464 | 5 280 133 | 5 260 499 | 5 260 499 | 5 549 966 | 5 937 381 | 6 083 840 |

References

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

North West: Rustenburg(NW373) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

| Description | Ref | 2014/15 | 2015/16 | 2016/17 | Current year 2017/18 | | | 2018/19 Medium Term Revenue & Expenditure Framework | | |
|--|-----|------------------|------------------|------------------|----------------------|-------------------|--------------------|---|---------------------|---------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2018/19 | Budget Year 2019/20 | Budget Year 2020/21 |
| R thousands | | | | | | | | | | |
| ASSETS | | | | | | | | | | |
| Current assets | | | | | | | | | | |
| Cash | | 196 049 | 344 363 | 173 136 | 201 432 | 201 432 | 201 432 | 212 108 | 223 561 | 235 857 |
| Call investment deposits | 1 | 405 325 | | | 278 333 | 175 537 | 175 537 | 450 491 | 877 645 | 1 375 999 |
| Consumer debtors | 1 | 346 887 | 394 694 | 437 249 | 345 964 | 526 318 | 526 318 | 554 213 | 584 141 | 616 269 |
| Other debtors | | 75 620 | 61 377 | 110 814 | 93 500 | 93 500 | 93 500 | 98 455 | 103 772 | 109 479 |
| Current portion of long-term receivables | | 221 | 202 | 169 | 887 | 887 | 887 | 934 | 984 | 1 038 |
| Inventory | 2 | 17 297 | 138 681 | 142 291 | 17 674 | 17 674 | 17 674 | 18 611 | 19 616 | 20 695 |
| Total current assets | | 1 041 399 | 939 317 | 863 659 | 937 789 | 1 015 348 | 1 015 348 | 1 334 812 | 1 809 719 | 2 359 337 |
| Non current assets | | | | | | | | | | |
| Long-term receivables | | | | | | | | | | |
| Investments | | 880 | 801 | 851 | 801 | 801 | 801 | 843 | 889 | 938 |
| Investment property | | 314 509 | 207 254 | 198 018 | 327 089 | 327 089 | 327 089 | 344 425 | 363 024 | 382 990 |
| Investment in Associate | | | | | | | | | | |
| Property, plant and equipment | 3 | 7 832 910 | 8 379 925 | 8 673 197 | 9 334 405 | 9 760 417 | 9 760 417 | 10 400 719 | 10 832 716 | 11 428 516 |
| Agricultural | | | | | | | | | | |
| Biological | | | | | | | | | | |
| Intangible | | 706 | 608 | 530 | 734 | 734 | 734 | 773 | 815 | 860 |
| Other non-current assets | | 119 | 1 219 | 1 219 | 124 | 124 | 124 | 131 | 138 | 145 |
| Total non current assets | | 8 149 124 | 8 589 807 | 8 873 815 | 9 663 153 | 10 089 166 | 10 089 166 | 10 746 891 | 11 197 582 | 11 813 449 |
| TOTAL ASSETS | | 9 190 523 | 9 529 124 | 9 737 474 | 10 600 942 | 11 104 514 | 11 104 514 | 12 081 703 | 13 007 301 | 14 172 786 |
| LIABILITIES | | | | | | | | | | |
| Current liabilities | | | | | | | | | | |
| Bank overdraft | 1 | | | | | | | | | |
| Borrowing | 4 | 49 024 | 6 755 | 51 462 | 51 504 | 51 504 | 51 504 | 54 233 | 57 161 | 60 306 |
| Consumer deposits | | 28 160 | 41 174 | 49 745 | 44 397 | 44 397 | 44 397 | 46 750 | 49 274 | 51 985 |
| Trade and other payables | 4 | 1 086 909 | 961 753 | 791 011 | 610 170 | 610 170 | 610 170 | 616 184 | 649 458 | 685 178 |
| Provisions | | 19 362 | 91 464 | 49 190 | 21 755 | 21 755 | 21 755 | 22 908 | 24 145 | 25 473 |
| Total current liabilities | | 1 183 455 | 1 101 146 | 941 408 | 727 825 | 727 825 | 727 825 | 740 075 | 780 038 | 822 942 |
| Non current liabilities | | | | | | | | | | |
| Borrowing | | 666 035 | 613 293 | 561 763 | 500 938 | 500 938 | 500 938 | 703 000 | 580 000 | 580 000 |
| Provisions | | 215 789 | 313 528 | 310 414 | 229 252 | 229 252 | 229 252 | 241 402 | 254 438 | 268 432 |
| Total non current liabilities | | 881 824 | 926 821 | 872 177 | 730 189 | 730 189 | 730 189 | 944 402 | 834 438 | 848 432 |
| TOTAL LIABILITIES | | 2 065 279 | 2 027 967 | 1 813 585 | 1 458 015 | 1 458 015 | 1 458 015 | 1 684 477 | 1 614 476 | 1 671 374 |
| NET ASSETS | 5 | 7 125 244 | 7 501 157 | 7 923 889 | 9 142 927 | 9 646 499 | 9 646 499 | 10 397 226 | 11 392 825 | 12 501 412 |
| COMMUNITY WEALTH/EQUITY | | | | | | | | | | |
| Accumulated Surplus/(Deficit) | | 7 002 466 | 7 380 621 | 7 657 406 | 8 964 883 | 9 468 455 | 9 468 455 | 10 109 745 | 11 095 220 | 12 192 939 |
| Reserves | 4 | 122 778 | 120 536 | 266 483 | 178 045 | 178 045 | 178 045 | 287 481 | 297 605 | 308 473 |
| Minorities interests | | | | | | | | | | |
| TOTAL COMMUNITY WEALTH/EQUITY | 5 | 7 125 244 | 7 501 157 | 7 923 889 | 9 142 927 | 9 646 499 | 9 646 499 | 10 397 226 | 11 392 825 | 12 501 412 |

References

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

North West: Kgetlengrivier(NW374) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

| Description | Ref | 2014/15 | 2015/16 | 2016/17 | Current year 2017/18 | | | 2018/19 Medium Term Revenue & Expenditure Framework | | |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|---------------------|---------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2018/19 | Budget Year 2019/20 | Budget Year 2020/21 |
| R thousands | | | | | | | | | | |
| ASSETS | | | | | | | | | | |
| Current assets | | | | | | | | | | |
| Cash | | 1 913 | 3 115 | 271 | 11 138 | 11 138 | 11 138 | 30 788 | 50 563 | 72 663 |
| Call investment deposits | 1 | | 1 450 | 2 828 | 1 247 | 1 247 | 1 247 | 1 429 | 1 506 | 1 588 |
| Consumer debtors | 1 | 10 878 | 16 422 | 45 353 | 69 950 | 69 950 | 69 950 | 40 611 | 42 844 | 45 201 |
| Other debtors | | 22 081 | 26 442 | 28 034 | 16 950 | 16 950 | 16 950 | 33 918 | 35 750 | 37 716 |
| Current portion of long-term receivables | | | | | | | | | | |
| Inventory | 2 | 51 469 | 51 314 | 51 115 | 25 500 | 25 500 | 25 500 | 51 115 | 53 875 | 56 838 |
| Total current assets | | 86 340 | 98 743 | 127 601 | 124 785 | 124 785 | 124 785 | 157 861 | 184 538 | 214 006 |
| Non current assets | | | | | | | | | | |
| Long-term receivables | | | | | | | | 25 | 27 | 28 |
| Investments | | | | | | | | | | |
| Investment property | | 35 599 | 35 599 | 35 901 | 37 877 | 37 877 | 37 877 | 37 804 | 39 845 | 42 037 |
| Investment in Associate | | | | | | | | | | |
| Property, plant and equipment | 3 | 582 202 | 565 843 | 545 495 | 559 653 | 547 653 | 547 653 | 639 008 | 673 515 | 710 558 |
| Agricultural | | | | | | | | | | |
| Biological | | | | | | | | | | |
| Intangible | | | | | | | | | | |
| Other non-current assets | | 22 | 24 | 25 | | | | | | |
| Total non current assets | | 617 824 | 601 465 | 581 422 | 597 530 | 585 530 | 585 530 | 676 837 | 713 387 | 752 623 |
| TOTAL ASSETS | | 704 164 | 700 208 | 709 022 | 722 315 | 710 315 | 710 315 | 834 698 | 897 925 | 966 629 |
| LIABILITIES | | | | | | | | | | |
| Current liabilities | | | | | | | | | | |
| Bank overdraft | 1 | | | | | | | | | |
| Borrowing | 4 | | | | | | | | | |
| Consumer deposits | | 1 810 | 1 909 | 1 897 | 2 031 | 2 031 | 2 031 | 1 897 | 1 897 | 1 897 |
| Trade and other payables | 4 | 99 015 | 125 310 | 152 971 | 60 000 | 60 000 | 60 000 | 89 126 | 83 000 | 70 000 |
| Provisions | | 17 139 | 20 354 | 20 358 | 19 440 | 19 440 | 19 440 | 20 471 | 21 576 | 22 763 |
| Total current liabilities | | 117 964 | 147 573 | 175 226 | 81 472 | 81 472 | 81 472 | 111 494 | 106 473 | 94 660 |
| Non current liabilities | | | | | | | | | | |
| Borrowing | | | | | | | | | | |
| Provisions | | 15 354 | 16 356 | 14 609 | 17 556 | 17 556 | 17 556 | 13 456 | 12 215 | 11 071 |
| Total non current liabilities | | 15 354 | 16 356 | 14 609 | 17 556 | 17 556 | 17 556 | 13 456 | 12 215 | 11 071 |
| TOTAL LIABILITIES | | 133 318 | 163 929 | 189 835 | 99 028 | 99 028 | 99 028 | 124 950 | 118 688 | 105 730 |
| NET ASSETS | 5 | 570 845 | 536 279 | 519 188 | 623 287 | 611 287 | 611 287 | 709 748 | 779 237 | 860 899 |
| COMMUNITY WEALTH/EQUITY | | | | | | | | | | |
| Accumulated Surplus/(Deficit) | | 606 489 | 536 279 | 519 188 | 623 287 | 611 287 | 611 287 | 709 748 | 779 237 | 860 899 |
| Reserves | 4 | (35 643) | | | | | | | | |
| Minorities interests | | | | | | | | | | |
| TOTAL COMMUNITY WEALTH/EQUITY | 5 | 570 845 | 536 279 | 519 188 | 623 287 | 611 287 | 611 287 | 709 748 | 779 237 | 860 899 |

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

North West: Moses Kotane(NW375) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

| Description | Ref | 2014/15 | 2015/16 | 2016/17 | Current year 2017/18 | | | 2018/19 Medium Term Revenue & Expenditure Framework | | |
|--|-----|------------------|------------------|------------------|----------------------|------------------|--------------------|---|---------------------|---------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2018/19 | Budget Year 2019/20 | Budget Year 2020/21 |
| R thousands | | | | | | | | | | |
| ASSETS | | | | | | | | | | |
| Current assets | | | | | | | | | | |
| Cash | | 11 367 | 20 708 | 8 706 | 10 000 | 10 000 | 10 000 | 10 000 | 10 000 | 10 000 |
| Call investment deposits | 1 | 74 367 | 114 568 | 22 276 | 40 000 | 30 000 | 30 000 | 30 000 | 30 000 | 30 000 |
| Consumer debtors | 1 | 227 690 | 194 708 | 203 208 | 275 729 | 280 769 | 280 769 | 251 173 | 245 866 | 240 970 |
| Other debtors | | 43 378 | 29 759 | 76 906 | 10 000 | 10 000 | 10 000 | 10 000 | 10 000 | 10 000 |
| Current portion of long-term receivables | | | | | | | | | | |
| Inventory | 2 | 15 899 | 8 370 | 7 823 | 3 000 | 3 000 | 3 000 | 3 000 | 3 000 | 3 000 |
| Total current assets | | 372 701 | 368 114 | 318 919 | 338 729 | 333 769 | 333 769 | 304 173 | 298 866 | 293 970 |
| Non current assets | | | | | | | | | | |
| Long-term receivables | | | | | | | | | | |
| Investments | | | | | | | | | | |
| Investment property | | | | | | | | | | |
| Investment in Associate | | | | | | | | | | |
| Property, plant and equipment | 3 | 1 074 888 | 1 218 665 | 1 274 266 | 1 407 233 | 1 449 683 | 1 449 683 | 1 524 137 | 1 610 954 | 1 680 639 |
| Agricultural | | | | | | | | | | |
| Biological | | | | | | | | | | |
| Intangible | | | | | | | | | | |
| Other non-current assets | 14 | 14 | 14 | | | | | | | |
| Total non current assets | | 1 074 902 | 1 218 679 | 1 274 266 | 1 407 233 | 1 449 683 | 1 449 683 | 1 524 137 | 1 610 954 | 1 680 639 |
| TOTAL ASSETS | | 1 447 603 | 1 586 794 | 1 593 185 | 1 745 962 | 1 783 452 | 1 783 452 | 1 828 310 | 1 909 820 | 1 974 609 |
| LIABILITIES | | | | | | | | | | |
| Current liabilities | | | | | | | | | | |
| Bank overdraft | 1 | | | | | | | | | |
| Borrowing | 4 | 12 274 | 12 632 | 8 815 | 8 250 | 8 250 | 8 250 | 8 815 | 9 500 | 10 000 |
| Consumer deposits | | | | | | | | | | |
| Trade and other payables | 4 | 80 503 | 94 904 | 125 418 | 50 000 | 62 510 | 62 510 | 40 000 | 40 000 | 40 000 |
| Provisions | | 1 155 | 2 311 | 11 855 | | | | | | |
| Total current liabilities | | 93 933 | 109 847 | 146 088 | 58 250 | 70 760 | 70 760 | 48 815 | 49 500 | 50 000 |
| Non current liabilities | | | | | | | | | | |
| Borrowing | | 67 920 | 55 352 | 46 339 | 50 101 | 48 101 | 48 101 | 43 053 | 32 768 | 12 668 |
| Provisions | | 31 887 | 37 746 | 32 112 | 37 747 | 37 747 | 37 747 | 36 000 | 34 500 | 32 000 |
| Total non current liabilities | | 99 807 | 93 098 | 78 452 | 87 848 | 85 848 | 85 848 | 79 053 | 67 268 | 44 668 |
| TOTAL LIABILITIES | | 193 740 | 202 946 | 224 539 | 146 098 | 156 608 | 156 608 | 127 868 | 116 768 | 94 668 |
| NET ASSETS | 5 | 1 253 863 | 1 383 848 | 1 368 646 | 1 599 864 | 1 626 844 | 1 626 844 | 1 700 442 | 1 793 052 | 1 879 941 |
| COMMUNITY WEALTH/EQUITY | | | | | | | | | | |
| Accumulated Surplus/(Deficit) | 4 | 1 253 863 | 1 383 848 | 1 368 646 | 1 599 864 | 1 626 844 | 1 626 844 | 1 700 442 | 1 793 052 | 1 879 941 |
| Reserves | | | | | | | | | | |
| Minorities interests | | | | | | | | | | |
| TOTAL COMMUNITY WEALTH/EQUITY | 5 | 1 253 863 | 1 383 848 | 1 368 646 | 1 599 864 | 1 626 844 | 1 626 844 | 1 700 442 | 1 793 052 | 1 879 941 |

References

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

North West: Bojanala Platinum(DC37) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

| Description | Ref | 2014/15 | 2015/16 | 2016/17 | Current year 2017/18 | | | 2018/19 Medium Term Revenue & Expenditure Framework | | |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|---------------------|---------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2018/19 | Budget Year 2019/20 | Budget Year 2020/21 |
| R thousands | | | | | | | | | | |
| ASSETS | | | | | | | | | | |
| Current assets | | | | | | | | | | |
| Cash | | 164 | 2 582 | 762 | 23 871 | 23 871 | 23 871 | 7 020 | 8 834 | 14 481 |
| Call investment deposits | 1 | | | | 7 120 | 7 120 | 7 120 | | | |
| Consumer debtors | 1 | 358 | | | | | | | | |
| Other debtors | | 2 139 | 5 215 | 6 013 | | | | 450 | 400 | 400 |
| Current portion of long-term receivables | | | | | | | | | | |
| Inventory | 2 | | | | | | | | | |
| Total current assets | | 2 662 | 7 796 | 6 776 | 30 991 | 30 991 | 30 991 | 7 470 | 9 234 | 14 881 |
| Non current assets | | | | | | | | | | |
| Long-term receivables | | | | | | | | | | |
| Investments | | | | | | | | | | |
| Investment property | | | | | | | | | | |
| Investment in Associate | | | | | | | | | | |
| Property, plant and equipment | 3 | 49 019 | 37 478 | 43 419 | 48 755 | 48 755 | 48 755 | 71 974 | 95 890 | 120 523 |
| Agricultural | | | | | | | | | | |
| Biological | | | | | | | | | | |
| Intangible | | 19 | 6 | 1 382 | | | | | | |
| Other non-current assets | | | | | | | | | | |
| Total non current assets | | 49 038 | 37 484 | 44 801 | 48 755 | 48 755 | 48 755 | 71 974 | 95 890 | 120 523 |
| TOTAL ASSETS | | 51 700 | 45 280 | 51 577 | 79 746 | 79 746 | 79 746 | 79 444 | 105 124 | 135 404 |
| LIABILITIES | | | | | | | | | | |
| Current liabilities | | | | | | | | | | |
| Bank overdraft | 1 | | | | | | | | | |
| Borrowing | 4 | | 2 452 | 7 131 | 4 086 | 4 086 | 4 086 | | | |
| Consumer deposits | | | | | | 22 385 | 22 385 | | | |
| Trade and other payables | 4 | 46 222 | 44 506 | 37 904 | 31 770 | | | 2 000 | 2 000 | 2 000 |
| Provisions | | 5 964 | 1 006 | 1 006 | 3 210 | | | 900 | 980 | 1 010 |
| Total current liabilities | | 46 222 | 52 923 | 46 041 | 39 066 | 26 471 | 26 471 | 2 900 | 2 980 | 3 010 |
| Non current liabilities | | | | | | | | | | |
| Borrowing | | | 3 652 | 8 184 | | | | 4 100 | 4 115 | 4 200 |
| Provisions | | | 26 042 | 32 730 | | | | 3 300 | 2 000 | 250 |
| Total non current liabilities | | - | 29 694 | 40 914 | - | - | - | 7 400 | 6 115 | 4 450 |
| TOTAL LIABILITIES | | 46 222 | 82 617 | 86 955 | 39 066 | 26 471 | 26 471 | 10 300 | 9 095 | 7 460 |
| NET ASSETS | 5 | 5 479 | (37 337) | (35 378) | 40 680 | 53 275 | 53 275 | 69 144 | 96 029 | 127 944 |
| COMMUNITY WEALTH/EQUITY | | | | | | | | | | |
| Accumulated Surplus/(Deficit) | | 2 736 | (39 963) | (38 004) | 29 946 | 42 541 | 42 541 | 66 518 | 93 403 | 125 318 |
| Reserves | 4 | 2 743 | 2 626 | 2 626 | 10 734 | 10 734 | 10 734 | 2 626 | 2 626 | 2 626 |
| Minorities interests | | | | | | | | | | |
| TOTAL COMMUNITY WEALTH/EQUITY | 5 | 5 479 | (37 337) | (35 378) | 40 680 | 53 275 | 53 275 | 69 144 | 96 029 | 127 944 |

References

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

North West: Ratlou(NW381) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

| Description | Ref | 2014/15 | 2015/16 | 2016/17 | Current year 2017/18 | | | 2018/19 Medium Term Revenue & Expenditure Framework | | |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|---------------------|---------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2018/19 | Budget Year 2019/20 | Budget Year 2020/21 |
| R thousands | | | | | | | | | | |
| ASSETS | | | | | | | | | | |
| Current assets | | | | | | | | | | |
| Cash | | 26 690 | 58 230 | 40 155 | 62 213 | 40 115 | 40 115 | 9 948 | 13 896 | 18 177 |
| Call investment deposits | 1 | | | | | | | 29 000 | 32 000 | |
| Consumer debtors | 1 | 3 299 | 1 395 | 1 874 | 748 | 748 | 748 | 23 600 | 23 800 | 25 490 |
| Other debtors | | 60 385 | 19 950 | 32 780 | 12 100 | 12 100 | 12 100 | 15 900 | 19 854 | 17 863 |
| Current portion of long-term receivables | | 3 642 | | | 4 000 | 4 000 | 4 000 | 4 200 | 4 494 | 4 764 |
| Inventory | 2 | 787 | 926 | 788 | | | | 520 | 660 | 720 |
| Total current assets | | 94 803 | 80 501 | 75 598 | 79 061 | 56 963 | 56 963 | 83 168 | 94 704 | 67 015 |
| Non current assets | | | | | | | | | | |
| Long-term receivables | | | | | | | | | | |
| Investments | | | | | | | | | | |
| Investment property | | 19 939 | 19 690 | 20 200 | 19 700 | 20 200 | 20 200 | 20 290 | 20 320 | 20 390 |
| Investment in Associate | | | | | | | | | | |
| Property, plant and equipment | 3 | 213 108 | 270 879 | 309 813 | 303 891 | 316 852 | 316 852 | 338 024 | 365 734 | 395 173 |
| Agricultural | | | | | | | | | | |
| Biological | | | | | | | | | | |
| Intangible | | 868 | 594 | 323 | 594 | 594 | 594 | 610 | 620 | 630 |
| Other non-current assets | | | | | | | | | | |
| Total non current assets | | 233 914 | 291 164 | 330 336 | 324 186 | 337 646 | 337 646 | 358 924 | 386 674 | 416 193 |
| TOTAL ASSETS | | 328 718 | 371 665 | 405 934 | 403 247 | 394 609 | 394 609 | 442 091 | 481 378 | 483 208 |
| LIABILITIES | | | | | | | | | | |
| Current liabilities | | | | | | | | | | |
| Bank overdraft | 1 | | | | | | | | | |
| Borrowing | 4 | | 19 818 | 18 352 | | 18 027 | 18 027 | | | |
| Consumer deposits | | 3 | 3 | 17 | 3 | 3 | 3 | 17 | 10 | 5 |
| Trade and other payables | 4 | 17 322 | 12 301 | 25 806 | 17 004 | 28 653 | 28 653 | 18 000 | 16 000 | 17 000 |
| Provisions | | 1 015 | 6 673 | 7 235 | 950 | 950 | 950 | 1 065 | 1 075 | 1 085 |
| Total current liabilities | | 18 339 | 38 794 | 51 410 | 17 957 | 47 632 | 47 632 | 19 082 | 17 085 | 18 090 |
| Non current liabilities | | | | | | | | | | |
| Borrowing | | | 16 769 | | 18 606 | | | | | |
| Provisions | | 975 | 750 | 1 332 | 750 | 750 | 750 | 1 500 | 1 600 | 1 700 |
| Total non current liabilities | | 975 | 17 519 | 1 332 | 19 356 | 750 | 750 | 1 500 | 1 600 | 1 700 |
| TOTAL LIABILITIES | | 19 314 | 56 313 | 52 742 | 37 313 | 48 382 | 48 382 | 20 582 | 18 685 | 19 790 |
| NET ASSETS | 5 | 309 403 | 315 352 | 353 192 | 365 934 | 346 228 | 346 228 | 421 509 | 462 693 | 463 418 |
| COMMUNITY WEALTH/EQUITY | | | | | | | | | | |
| Accumulated Surplus/(Deficit) | | 309 403 | 315 352 | 353 192 | 365 934 | 346 228 | 346 228 | 421 509 | 462 693 | 463 418 |
| Reserves | 4 | | | | | | | | | |
| Minorities interests | | | | | | | | | | |
| TOTAL COMMUNITY WEALTH/EQUITY | 5 | 309 403 | 315 352 | 353 192 | 365 934 | 346 228 | 346 228 | 421 509 | 462 693 | 463 418 |

References

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

North West: Tswaing(NW382) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

| Description | Ref | 2014/15 | 2015/16 | 2016/17 | Current year 2017/18 | | | 2018/19 Medium Term Revenue & Expenditure Framework | | |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|---------------------|---------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2018/19 | Budget Year 2019/20 | Budget Year 2020/21 |
| R thousands | | | | | | | | | | |
| ASSETS | | | | | | | | | | |
| Current assets | | | | | | | | | | |
| Cash | | 632 | 1 335 | 301 | 56 | 56 | 56 | 317 | 334 | 353 |
| Call investment deposits | 1 | | | | | | | | | |
| Consumer debtors | 1 | 28 106 | 35 404 | 44 262 | 74 041 | 74 041 | 74 041 | 46 608 | 49 125 | 51 827 |
| Other debtors | | 589 | | 96 | | | | 101 | 106 | 106 |
| Current portion of long-term receivables | | | | | | | | | | |
| Inventory | 2 | 7 589 | 10 098 | 8 436 | 1 166 | 1 166 | 1 166 | 8 883 | 9 363 | 9 878 |
| Total current assets | | 36 916 | 46 837 | 53 096 | 75 263 | 75 263 | 75 263 | 55 910 | 58 929 | 62 164 |
| Non current assets | | | | | | | | | | |
| Long-term receivables | | | | | | | | | | |
| Investments | | | 579 | 567 | 579 | 579 | 579 | 643 | 678 | 716 |
| Investment property | | 32 073 | 57 276 | 57 136 | 20 665 | 20 665 | 20 665 | 60 164 | 63 413 | 66 900 |
| Investment in Associate | | | | | | | | | | |
| Property, plant and equipment | 3 | 514 205 | 590 715 | 575 904 | 510 015 | 510 015 | 510 015 | 606 427 | 639 174 | 674 329 |
| Agricultural | | | | | | | | | | |
| Biological | | 1 365 | 1 198 | 1 791 | 1 198 | 1 198 | 1 198 | 1 886 | 1 988 | 2 097 |
| Intangible | | | | | | | | | | |
| Other non-current assets | | 610 | | 953 | | | | 1 601 | 1 601 | 1 689 |
| Total non current assets | | 548 252 | 649 768 | 636 351 | 532 457 | 532 457 | 532 457 | 670 721 | 706 854 | 745 731 |
| TOTAL ASSETS | | 585 168 | 696 605 | 689 447 | 607 719 | 607 719 | 607 719 | 726 630 | 765 783 | 807 895 |
| LIABILITIES | | | | | | | | | | |
| Current liabilities | | | | | | | | | | |
| Bank overdraft | 1 | | | | | | | | | |
| Borrowing | 4 | | | | | | | | | |
| Consumer deposits | | 1 019 | 1 097 | 1 146 | 1 119 | 1 119 | 1 119 | 1 207 | 1 272 | 1 342 |
| Trade and other payables | 4 | 141 562 | 128 961 | 171 640 | 59 544 | 59 544 | 59 544 | 180 737 | 190 497 | 200 974 |
| Provisions | | | | | 1 515 | 1 515 | 1 515 | 60 232 | 63 484 | 66 976 |
| Total current liabilities | | 142 581 | 130 058 | 172 786 | 62 178 | 62 178 | 62 178 | 242 176 | 255 253 | 269 292 |
| Non current liabilities | | | | | | | | | | |
| Borrowing | | | | | | | | | | |
| Provisions | | 47 809 | 57 316 | 57 200 | 60 182 | 60 182 | 60 182 | 66 730 | 70 334 | 74 202 |
| Total non current liabilities | | 47 809 | 57 316 | 57 200 | 60 182 | 60 182 | 60 182 | 66 730 | 70 334 | 74 202 |
| TOTAL LIABILITIES | | 190 390 | 187 374 | 229 986 | 122 360 | 122 360 | 122 360 | 308 906 | 325 587 | 343 495 |
| NET ASSETS | 5 | 394 778 | 509 231 | 459 460 | 485 359 | 485 359 | 485 359 | 417 724 | 440 195 | 464 400 |
| COMMUNITY WEALTH/EQUITY | | | | | | | | | | |
| Accumulated Surplus/(Deficit) | | 394 778 | 509 231 | 459 460 | 485 359 | 485 359 | 485 359 | 417 724 | 440 195 | 464 400 |
| Reserves | 4 | | | | | | | | | |
| Minorities interests | | | | | | | | | | |
| TOTAL COMMUNITY WEALTH/EQUITY | 5 | 394 778 | 509 231 | 459 460 | 485 359 | 485 359 | 485 359 | 417 724 | 440 195 | 464 400 |

References

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

North West: Mafikeng(NW383) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

| Description | Ref | 2014/15 | 2015/16 | 2016/17 | Current year 2017/18 | | | 2018/19 Medium Term Revenue & Expenditure Framework | | |
|--|-----|------------------|------------------|------------------|----------------------|------------------|--------------------|---|---------------------|---------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2018/19 | Budget Year 2019/20 | Budget Year 2020/21 |
| R thousands | | | | | | | | | | |
| ASSETS | | | | | | | | | | |
| Current assets | | | | | | | | | | |
| Cash | | 8 313 | 1 807 | 1 085 | 18 338 | 18 338 | 18 338 | 69 787 | 255 359 | 517 708 |
| Call investment deposits | 1 | | | | | | | 83 912 | | |
| Consumer debtors | 1 | 120 893 | 98 704 | 74 999 | 98 599 | 98 599 | 98 599 | 74 999 | 74 999 | 74 999 |
| Other debtors | | | 38 821 | | 92 001 | 92 001 | 92 001 | 92 001 | 92 001 | 92 001 |
| Current portion of long-term receivables | | 108 130 | 78 060 | 32 744 | | | | | | |
| Inventory | 2 | 67 650 | 69 360 | 68 712 | 67 897 | 67 897 | 67 897 | 65 897 | 63 897 | 68 897 |
| Total current assets | | 304 986 | 286 751 | 177 540 | 276 835 | 276 835 | 276 835 | 386 597 | 486 257 | 753 606 |
| Non current assets | | | | | | | | | | |
| Long-term receivables | | | | | | | | | | |
| Investments | | | | | | | | | | |
| Investment property | | 224 705 | 197 000 | 216 662 | 186 252 | 186 252 | 186 252 | 216 662 | 226 662 | 236 662 |
| Investment in Associate | | | | | | | | | | |
| Property, plant and equipment | 3 | 1 151 496 | 1 286 598 | 1 261 565 | 1 245 485 | 1 245 485 | 1 245 485 | 1 321 569 | 1 282 899 | 1 247 823 |
| Agricultural | | | | | | | | | | |
| Biological | | | | | | | | | | |
| Intangible | | 2 400 | 1 835 | 2 400 | 2 400 | 2 400 | 2 400 | 2 400 | 2 400 | 2 400 |
| Other non-current assets | | | | | | | | | | |
| Total non current assets | | 1 378 601 | 1 485 434 | 1 480 626 | 1 434 136 | 1 434 136 | 1 434 136 | 1 540 630 | 1 511 960 | 1 486 884 |
| TOTAL ASSETS | | 1 683 587 | 1 772 184 | 1 658 166 | 1 710 972 | 1 710 972 | 1 710 972 | 1 927 227 | 1 998 217 | 2 240 490 |
| LIABILITIES | | | | | | | | | | |
| Current liabilities | | | | | | | | | | |
| Bank overdraft | 1 | 4 008 | 15 545 | 16 001 | | | | | | |
| Borrowing | 4 | 5 203 | 5 563 | | | | | 50 231 | 40 231 | 39 231 |
| Consumer deposits | | 6 973 | 8 123 | 11 184 | 8 135 | 8 135 | 8 135 | | | |
| Trade and other payables | 4 | 339 124 | 386 655 | 471 308 | 338 795 | 338 795 | 338 795 | 249 929 | 250 803 | 251 344 |
| Provisions | | | 40 829 | | | | | | | |
| Total current liabilities | | 355 307 | 456 714 | 498 492 | 346 930 | 346 930 | 346 930 | 300 161 | 291 034 | 290 575 |
| Non current liabilities | | | | | | | | | | |
| Borrowing | | 20 766 | 82 895 | 32 834 | 56 640 | 56 640 | 56 640 | | | |
| Provisions | | 348 092 | 364 778 | 312 276 | 99 325 | 99 325 | 99 325 | 87 325 | 81 325 | 75 325 |
| Total non current liabilities | | 368 857 | 447 673 | 345 110 | 155 965 | 155 965 | 155 965 | 87 325 | 81 325 | 75 325 |
| TOTAL LIABILITIES | | 724 165 | 904 388 | 843 602 | 502 895 | 502 895 | 502 895 | 387 486 | 372 360 | 365 901 |
| NET ASSETS | 5 | 959 422 | 867 796 | 814 564 | 1 208 077 | 1 208 077 | 1 208 077 | 1 539 741 | 1 625 857 | 1 874 590 |
| COMMUNITY WEALTH/EQUITY | | | | | | | | | | |
| Accumulated Surplus/(Deficit) | | 959 422 | 867 796 | 814 564 | 1 208 077 | 1 208 077 | 1 208 077 | 1 539 741 | 1 625 857 | 1 874 590 |
| Reserves | 4 | | | | | | | | | |
| Minorities interests | | | | | | | | | | |
| TOTAL COMMUNITY WEALTH/EQUITY | 5 | 959 422 | 867 796 | 814 564 | 1 208 077 | 1 208 077 | 1 208 077 | 1 539 741 | 1 625 857 | 1 874 590 |

References

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

North West: Ditsobotla(NW384) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

| Description | Ref | 2014/15 | 2015/16 | 2016/17 | Current year 2017/18 | | | 2018/19 Medium Term Revenue & Expenditure Framework | | |
|--|-----|------------------|------------------|------------------|----------------------|------------------|--------------------|---|---------------------|---------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2018/19 | Budget Year 2019/20 | Budget Year 2020/21 |
| R thousands | | | | | | | | | | |
| ASSETS | | | | | | | | | | |
| Current assets | | | | | | | | | | |
| Cash | | 67 968 | 67 897 | 65 813 | 2 500 | 2 500 | 2 500 | 2 633 | 2 775 | 2 927 |
| Call investment deposits | 1 | 4 743 | (3 865) | 838 | | | | | | |
| Consumer debtors | 1 | 92 464 | 41 070 | 152 225 | 100 006 | 100 006 | 100 006 | 105 306 | 110 993 | 117 097 |
| Other debtors | | 11 043 | 14 423 | 34 283 | 1 147 | 1 147 | 1 147 | 1 207 | 1 273 | 1 343 |
| Current portion of long-term receivables | | | | | 198 197 | 198 197 | 198 197 | 208 701 | 219 971 | 232 070 |
| Inventory | 2 | 1 991 | 1 908 | 1 822 | 3 565 | 3 565 | 3 565 | 3 565 | 3 754 | 3 957 |
| Total current assets | | 178 210 | 121 433 | 254 980 | 305 415 | 305 415 | 305 415 | 321 412 | 338 766 | 357 393 |
| Non current assets | | | | | | | | | | |
| Long-term receivables | | | | | | | | | | |
| Investments | | | | | | | | | | |
| Investment property | | 101 409 | 111 718 | 104 569 | 97 353 | 97 353 | 97 353 | 97 353 | 97 353 | 97 353 |
| Investment in Associate | | | | | | | | | | |
| Property, plant and equipment | 3 | 897 689 | 874 830 | 879 684 | 682 679 | 682 679 | 682 679 | 718 861 | 757 679 | 799 352 |
| Agricultural | | | | | | | | | | |
| Biological | | | | | | | | | | |
| Intangible | | 735 | 820 | 194 | | | | | | |
| Other non-current assets | | 507 | 507 | 507 | 38 761 | 38 761 | 38 761 | 507 | 507 | 507 |
| Total non current assets | | 1 000 341 | 987 875 | 984 954 | 818 793 | 818 793 | 818 793 | 816 721 | 855 539 | 897 212 |
| TOTAL ASSETS | | 1 178 550 | 1 109 308 | 1 239 933 | 1 124 207 | 1 124 207 | 1 124 207 | 1 138 133 | 1 194 304 | 1 254 605 |
| LIABILITIES | | | | | | | | | | |
| Current liabilities | | | | | | | | | | |
| Bank overdraft | 1 | | | | | | | | | |
| Borrowing | 4 | | | | | | | | | |
| Consumer deposits | | 3 656 | 3 596 | 3 553 | 4 137 | 4 137 | 4 137 | 3 500 | 3 500 | 3 500 |
| Trade and other payables | 4 | 240 235 | 327 782 | 433 617 | 200 000 | 200 000 | 200 000 | 210 600 | 221 972 | 234 181 |
| Provisions | | 19 273 | 21 415 | 22 281 | | | | | | |
| Total current liabilities | | 263 164 | 352 793 | 459 451 | 204 137 | 204 137 | 204 137 | 214 100 | 225 472 | 237 681 |
| Non current liabilities | | | | | | | | | | |
| Borrowing | | | | | | | | | | |
| Provisions | | 28 905 | 28 266 | 25 696 | 37 128 | 37 128 | 37 128 | 39 096 | 41 207 | 43 473 |
| Total non current liabilities | | 28 905 | 28 266 | 25 696 | 37 128 | 37 128 | 37 128 | 39 096 | 41 207 | 43 473 |
| TOTAL LIABILITIES | | 292 069 | 381 059 | 485 147 | 241 265 | 241 265 | 241 265 | 253 196 | 266 679 | 281 154 |
| NET ASSETS | 5 | 886 481 | 728 248 | 754 787 | 882 942 | 882 942 | 882 942 | 884 937 | 927 625 | 973 451 |
| COMMUNITY WEALTH/EQUITY | | | | | | | | | | |
| Accumulated Surplus/(Deficit) | | 886 481 | 728 248 | 754 787 | 882 942 | 882 942 | 882 942 | 884 937 | 927 625 | 973 451 |
| Reserves | 4 | | | | | | | | | |
| Minorities interests | | | | | | | | | | |
| TOTAL COMMUNITY WEALTH/EQUITY | 5 | 886 481 | 728 248 | 754 787 | 882 942 | 882 942 | 882 942 | 884 937 | 927 625 | 973 451 |

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: Ramotshere Moiloa(NW385) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

| Description | Ref | 2014/15 | 2015/16 | 2016/17 | Current year 2017/18 | | | 2018/19 Medium Term Revenue & Expenditure Framework | | |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|---------------------|---------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2018/19 | Budget Year 2019/20 | Budget Year 2020/21 |
| R thousands | | | | | | | | | | |
| ASSETS | | | | | | | | | | |
| Current assets | | | | | | | | | | |
| Cash | | 18 136 | 4 657 | 1 564 | | | | | | |
| Call investment deposits | 1 | 1 981 | 4 200 | 2 582 | 17 300 | 17 300 | 17 300 | | | |
| Consumer debtors | 1 | 14 312 | 44 519 | 63 405 | 89 349 | 89 349 | 89 349 | 135 000 | 108 000 | 86 400 |
| Other debtors | | 271 | 8 100 | 7 436 | | | | | | |
| Current portion of long-term receivables | | 3 833 | | | | | | | | |
| Inventory | 2 | 31 679 | 6 947 | 7 894 | | | | | | |
| Total current assets | | 70 212 | 68 424 | 82 881 | 106 649 | 106 649 | 106 649 | 135 000 | 108 000 | 86 400 |
| Non current assets | | | | | | | | | | |
| Long-term receivables | | | | | | | | | | |
| Investments | | | | | | | | | | |
| Investment property | | 19 051 | 55 334 | 54 973 | | | | | | |
| Investment in Associate | | | | | | | | | | |
| Property, plant and equipment | 3 | 555 289 | 573 918 | 578 543 | 62 878 | 62 878 | 62 878 | | | |
| Agricultural | | | | | | | | | | |
| Biological | | | | | | | | | | |
| Intangible | | 3 470 | 145 | 145 | | | | | | |
| Other non-current assets | | 405 | 405 | 405 | | | | | | |
| Total non current assets | | 578 214 | 629 801 | 634 066 | 62 878 | 62 878 | 62 878 | - | - | - |
| TOTAL ASSETS | | 648 426 | 698 226 | 716 947 | 169 527 | 169 527 | 169 527 | 135 000 | 108 000 | 86 400 |
| LIABILITIES | | | | | | | | | | |
| Current liabilities | | | | | | | | | | |
| Bank overdraft | 1 | | | | | | | | | |
| Borrowing | 4 | 1 601 | 1 449 | 4 375 | | | | | | |
| Consumer deposits | | 1 357 | 1 676 | 1 859 | | | | | | |
| Trade and other payables | 4 | 81 863 | 76 308 | 100 777 | 27 549 | 27 549 | 27 549 | 50 000 | 35 000 | 15 000 |
| Provisions | | 1 769 | 1 426 | 1 595 | | | | | | |
| Total current liabilities | | 86 591 | 80 859 | 108 605 | 27 549 | 27 549 | 27 549 | 50 000 | 35 000 | 15 000 |
| Non current liabilities | | | | | | | | | | |
| Borrowing | | 5 558 | 4 697 | 3 718 | 580 | 580 | 580 | | | |
| Provisions | | 51 735 | 59 081 | 61 231 | 53 139 | 53 139 | 53 139 | | | |
| Total non current liabilities | | 57 293 | 63 778 | 64 949 | 53 719 | 53 719 | 53 719 | - | - | - |
| TOTAL LIABILITIES | | 143 883 | 144 637 | 173 554 | 81 268 | 81 268 | 81 268 | 50 000 | 35 000 | 15 000 |
| NET ASSETS | 5 | 504 542 | 553 588 | 543 392 | 88 259 | 88 259 | 88 259 | 85 000 | 73 000 | 71 400 |
| COMMUNITY WEALTH/EQUITY | | | | | | | | | | |
| Accumulated Surplus/(Deficit) | | 504 542 | 553 588 | 543 392 | 66 187 | 66 187 | 66 187 | 85 000 | 73 000 | 71 400 |
| Reserves | 4 | | | | 22 072 | 22 072 | 22 072 | | | |
| Minorities interests | | | | | | | | | | |
| TOTAL COMMUNITY WEALTH/EQUITY | 5 | 504 542 | 553 588 | 543 392 | 88 259 | 88 259 | 88 259 | 85 000 | 73 000 | 71 400 |

References

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

North West: Ngaka Modiri Molema(DC38) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

| Description | Ref | 2014/15 | 2015/16 | 2016/17 | Current year 2017/18 | | | 2018/19 Medium Term Revenue & Expenditure Framework | | |
|--|-----|------------------|------------------|------------------|----------------------|------------------|--------------------|---|---------------------|---------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2018/19 | Budget Year 2019/20 | Budget Year 2020/21 |
| R thousands | | | | | | | | | | |
| ASSETS | | | | | | | | | | |
| Current assets | | | | | | | | | | |
| Cash | | 7 095 | 1 803 | 13 829 | 13 544 | 13 829 | 13 829 | 100 000 | 203 546 | 439 734 |
| Call investment deposits | 1 | 75 445 | | | | | | | | |
| Consumer debtors | 1 | | | | | | | | | |
| Other debtors | | 169 567 | 109 462 | 114 569 | 941 | 114 569 | 114 569 | | | |
| Current portion of long-term receivables | | | | | | | | | | |
| Inventory | 2 | 30 486 | 17 273 | 11 939 | 29 663 | 11 939 | 11 939 | 12 273 | 15 142 | 17 570 |
| Total current assets | | 282 593 | 128 539 | 140 338 | 44 148 | 140 338 | 140 338 | 112 273 | 218 688 | 457 305 |
| Non current assets | | | | | | | | | | |
| Long-term receivables | | | | | | | | | | |
| Investments | | 31 889 | | | | | | | | |
| Investment property | | | | | | | | | | |
| Investment in Associate | | | | | | | | | | |
| Property, plant and equipment | 3 | 4 818 684 | 3 670 801 | 3 371 078 | 3 541 923 | 3 371 078 | 3 371 078 | 2 525 835 | 2 735 060 | 3 462 352 |
| Agricultural | | | | | | | | | | |
| Biological | | | | | | | | | | |
| Intangible | | 50 | 631 | 2 214 | 631 | 2 214 | 2 214 | 4 214 | 5 214 | 6 214 |
| Other non-current assets | | | 1 988 | 237 | | | | | | |
| Total non current assets | | 4 850 623 | 3 673 420 | 3 373 529 | 3 542 554 | 3 373 292 | 3 373 292 | 2 530 050 | 2 740 274 | 3 468 566 |
| TOTAL ASSETS | | 5 133 216 | 3 801 959 | 3 513 867 | 3 586 702 | 3 513 630 | 3 513 630 | 2 642 323 | 2 958 962 | 3 925 871 |
| LIABILITIES | | | | | | | | | | |
| Current liabilities | | | | | | | | | | |
| Bank overdraft | 1 | 5 118 | | | | | | | | |
| Borrowing | 4 | 8 473 | 796 | | | | | | | |
| Consumer deposits | | | | | | | | | | |
| Trade and other payables | 4 | 462 092 | 634 409 | 569 213 | 422 032 | 569 213 | 569 213 | 99 126 | 42 126 | 20 126 |
| Provisions | | 3 687 | 892 | 1 209 | 790 | 1 999 | 1 999 | 3 796 | 3 986 | 4 185 |
| Total current liabilities | | 479 370 | 636 098 | 570 422 | 422 822 | 571 212 | 571 212 | 102 922 | 46 112 | 24 312 |
| Non current liabilities | | | | | | | | | | |
| Borrowing | | | 635 | | | | | | | |
| Provisions | | 182 373 | 46 686 | 49 429 | 50 717 | 49 429 | 49 429 | 51 511 | 52 743 | 54 036 |
| Total non current liabilities | | 182 373 | 47 321 | 49 429 | 50 717 | 49 429 | 49 429 | 51 511 | 52 743 | 54 036 |
| TOTAL LIABILITIES | | 661 743 | 683 419 | 619 851 | 473 539 | 620 641 | 620 641 | 154 433 | 98 855 | 78 348 |
| NET ASSETS | 5 | 4 471 473 | 3 118 540 | 2 894 016 | 3 113 163 | 2 892 990 | 2 892 990 | 2 487 890 | 2 860 107 | 3 847 523 |
| COMMUNITY WEALTH/EQUITY | | | | | | | | | | |
| Accumulated Surplus/(Deficit) | | 4 471 473 | 3 118 540 | 2 894 016 | 3 113 163 | 2 892 990 | 2 892 990 | 2 487 890 | 2 860 107 | 3 847 523 |
| Reserves | 4 | | | | | | | | | |
| Minorities interests | | | | | | | | | | |
| TOTAL COMMUNITY WEALTH/EQUITY | 5 | 4 471 473 | 3 118 540 | 2 894 016 | 3 113 163 | 2 892 990 | 2 892 990 | 2 487 890 | 2 860 107 | 3 847 523 |

References

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

North West: Naledi (NW)(NW392) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

| Description | Ref | 2014/15 | 2015/16 | 2016/17 | Current year 2017/18 | | | 2018/19 Medium Term Revenue & Expenditure Framework | | |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|---------------------|---------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2018/19 | Budget Year 2019/20 | Budget Year 2020/21 |
| R thousands | | | | | | | | | | |
| ASSETS | | | | | | | | | | |
| Current assets | | | | | | | | | | |
| Cash | | 40 | 2 077 | | | | | | | |
| Call investment deposits | 1 | 1 245 | 16 506 | 18 628 | | | | | | |
| Consumer debtors | 1 | 20 690 | 19 931 | 18 593 | 21 206 | 72 048 | 72 048 | 129 880 | 201 027 | 276 083 |
| Other debtors | | 33 657 | 34 686 | 43 064 | 36 906 | 36 906 | 36 906 | 39 121 | 41 272 | 44 095 |
| Current portion of long-term receivables | | | | | | | | | | |
| Inventory | 2 | 2 936 | 2 995 | 2 900 | 3 187 | 3 187 | 3 187 | 3 378 | 3 564 | 3 808 |
| Total current assets | | 58 567 | 76 195 | 83 185 | 61 300 | 112 141 | 112 141 | 172 378 | 245 863 | 323 986 |
| Non current assets | | | | | | | | | | |
| Long-term receivables | | | | | | | | | | |
| Investments | | | | | | | | | | |
| Investment property | | | | | | | | | | |
| Investment in Associate | | | | | | | | | | |
| Property, plant and equipment | 3 | 738 662 | 764 305 | 775 334 | 730 759 | 797 046 | 797 046 | 808 803 | 816 563 | 815 840 |
| Agricultural | | | | | | | | | | |
| Biological | | | | | | | | | | |
| Intangible | | | | | | | | | | |
| Other non-current assets | | 719 | 719 | 709 | 719 | 709 | 709 | 709 | 709 | 709 |
| Total non current assets | | 739 381 | 765 024 | 776 043 | 731 478 | 797 755 | 797 755 | 809 512 | 817 272 | 816 549 |
| TOTAL ASSETS | | 797 948 | 841 220 | 859 228 | 792 778 | 909 896 | 909 896 | 981 890 | 1 063 135 | 1 140 535 |
| LIABILITIES | | | | | | | | | | |
| Current liabilities | | | | | | | | | | |
| Bank overdraft | 1 | | | | 76 181 | 70 419 | 70 419 | 85 161 | 187 484 | 289 873 |
| Borrowing | 4 | 32 148 | 4 957 | 12 059 | 5 275 | 5 275 | 5 275 | 5 349 | 3 600 | 3 600 |
| Consumer deposits | | 5 647 | 6 672 | 6 491 | 5 151 | 5 151 | 5 151 | 6 121 | 6 272 | 6 095 |
| Trade and other payables | 4 | 326 815 | 405 990 | 464 464 | 431 974 | 498 064 | 498 064 | 469 464 | 459 464 | 449 464 |
| Provisions | | 9 013 | 9 521 | 8 379 | 10 131 | 10 131 | 10 131 | 10 121 | 10 272 | 10 095 |
| Total current liabilities | | 373 623 | 427 141 | 491 393 | 528 711 | 589 039 | 589 039 | 576 215 | 667 093 | 759 128 |
| Non current liabilities | | | | | | | | | | |
| Borrowing | | 450 | 24 649 | 12 914 | 22 330 | 11 714 | 11 714 | 8 114 | 4 514 | 914 |
| Provisions | | 85 607 | 92 975 | 67 236 | 98 925 | 58 925 | 58 925 | 57 461 | 55 621 | 59 767 |
| Total non current liabilities | | 86 057 | 117 623 | 80 150 | 121 255 | 70 639 | 70 639 | 65 574 | 60 135 | 60 681 |
| TOTAL LIABILITIES | | 459 680 | 544 764 | 571 543 | 649 966 | 659 678 | 659 678 | 641 789 | 727 228 | 819 809 |
| NET ASSETS | 5 | 338 269 | 296 455 | 287 685 | 142 812 | 250 218 | 250 218 | 340 101 | 335 908 | 320 726 |
| COMMUNITY WEALTH/EQUITY | | | | | | | | | | |
| Accumulated Surplus/(Deficit) | | 336 571 | 294 291 | 285 215 | 140 509 | 247 915 | 247 915 | 337 660 | 333 333 | 317 975 |
| Reserves | 4 | 1 697 | 2 164 | 2 470 | 2 303 | 2 303 | 2 303 | 2 441 | 2 575 | 2 751 |
| Minorities interests | | | | | | | | | | |
| TOTAL COMMUNITY WEALTH/EQUITY | 5 | 338 269 | 296 455 | 287 685 | 142 812 | 250 218 | 250 218 | 340 101 | 335 908 | 320 726 |

References

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

North West: Mamusa(NW393) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

| Description | Ref | 2014/15 | 2015/16 | 2016/17 | Current year 2017/18 | | | 2018/19 Medium Term Revenue & Expenditure Framework | | |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|---------------------|---------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2018/19 | Budget Year 2019/20 | Budget Year 2020/21 |
| R thousands | | | | | | | | | | |
| ASSETS | | | | | | | | | | |
| Current assets | | | | | | | | | | |
| Cash | | 384 | 1 068 | 560 | | | | 600 | 642 | 687 |
| Call investment deposits | 1 | | 50 | | | | | | | |
| Consumer debtors | 1 | 28 361 | 33 544 | 40 879 | 19 902 | 19 902 | 19 902 | 56 308 | 43 740 | 46 802 |
| Other debtors | | 14 271 | 39 451 | 25 250 | | | | 8 084 | 8 650 | 9 256 |
| Current portion of long-term receivables | | | | | 63 399 | 63 399 | 63 399 | | | |
| Inventory | 2 | 50 427 | 50 782 | 52 932 | 58 399 | 58 399 | 58 399 | 52 932 | 56 637 | 60 602 |
| Total current assets | | 93 442 | 124 896 | 119 621 | 141 700 | 141 700 | 141 700 | 117 924 | 109 670 | 117 347 |
| Non current assets | | | | | | | | | | |
| Long-term receivables | | | | | | | | | | |
| Investments | | | | | | | | | | |
| Investment property | | 25 558 | 24 270 | 26 537 | | | | 26 537 | 28 395 | 30 382 |
| Investment in Associate | | | | | | | | | | |
| Property, plant and equipment | 3 | 356 807 | 369 703 | 359 665 | 399 789 | 399 789 | 399 789 | 358 459 | 384 842 | 411 781 |
| Agricultural | | | | | | | | | | |
| Biological | | | | | | | | | | |
| Intangible | | 920 | 1 422 | 1 229 | | | | 1 035 | 1 107 | 1 185 |
| Other non-current assets | | | | | | | | | | |
| Total non current assets | | 383 285 | 395 395 | 387 431 | 399 789 | 399 789 | 399 789 | 386 031 | 414 343 | 443 348 |
| TOTAL ASSETS | | 476 727 | 520 291 | 507 053 | 541 489 | 541 489 | 541 489 | 503 955 | 524 013 | 560 694 |
| LIABILITIES | | | | | | | | | | |
| Current liabilities | | | | | | | | | | |
| Bank overdraft | 1 | | | | 10 000 | 10 000 | 10 000 | | | |
| Borrowing | 4 | 316 | 129 | 123 | | | | 122 | | |
| Consumer deposits | | 571 | 557 | 584 | 914 | 914 | 914 | 2 783 | 2 977 | 3 186 |
| Trade and other payables | 4 | 81 079 | 113 046 | 114 293 | 66 394 | 66 394 | 66 394 | 111 587 | 120 754 | 129 206 |
| Provisions | | 6 119 | 6 350 | 19 470 | 6 388 | 6 388 | 6 388 | 4 218 | 4 514 | 4 830 |
| Total current liabilities | | 88 085 | 120 081 | 134 470 | 83 696 | 83 696 | 83 696 | 118 710 | 128 245 | 137 222 |
| Non current liabilities | | | | | | | | | | |
| Borrowing | | 455 | 209 | 11 | 84 182 | 84 182 | 84 182 | 62 | | |
| Provisions | | 18 532 | 21 321 | 4 965 | 11 651 | 11 651 | 11 651 | 36 934 | 6 864 | 7 344 |
| Total non current liabilities | | 18 987 | 21 530 | 4 976 | 95 833 | 95 833 | 95 833 | 36 997 | 6 864 | 7 344 |
| TOTAL LIABILITIES | | 107 071 | 141 611 | 139 446 | 179 529 | 179 529 | 179 529 | 155 707 | 135 109 | 144 566 |
| NET ASSETS | 5 | 369 655 | 378 680 | 367 607 | 361 960 | 361 960 | 361 960 | 348 248 | 388 905 | 416 128 |
| COMMUNITY WEALTH/EQUITY | | | | | | | | | | |
| Accumulated Surplus/(Deficit) | | 369 655 | 378 680 | 367 607 | 361 960 | 361 960 | 361 960 | 348 248 | 388 905 | 416 128 |
| Reserves | 4 | | | | | | | | | |
| Minorities interests | | | | | | | | | | |
| TOTAL COMMUNITY WEALTH/EQUITY | 5 | 369 655 | 378 680 | 367 607 | 361 960 | 361 960 | 361 960 | 348 248 | 388 905 | 416 128 |

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: Greater Taung(NW394) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

| Description | Ref | 2014/15 | 2015/16 | 2016/17 | Current year 2017/18 | | | 2018/19 Medium Term Revenue & Expenditure Framework | | |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|---------------------|---------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2018/19 | Budget Year 2019/20 | Budget Year 2020/21 |
| R thousands | | | | | | | | | | |
| ASSETS | | | | | | | | | | |
| Current assets | | | | | | | | | | |
| Cash | | 3 635 | 9 018 | 8 977 | 33 548 | 33 548 | 33 548 | 11 844 | 11 844 | 11 844 |
| Call investment deposits | 1 | 99 117 | 107 019 | 152 968 | 107 633 | 161 144 | 161 144 | 210 762 | 210 762 | 210 762 |
| Consumer debtors | 1 | 3 463 | 14 282 | 24 541 | 38 448 | 38 448 | 38 448 | 60 154 | 60 154 | 60 154 |
| Other debtors | | 19 711 | 26 525 | 28 846 | 6 486 | 6 486 | 6 486 | 2 655 | 2 655 | 2 655 |
| Current portion of long-term receivables | | | | | | | | | | |
| Inventory | 2 | 7 099 | 7 119 | 7 104 | 7 119 | 7 119 | 7 119 | 7 001 | 7 001 | 7 001 |
| Total current assets | | 133 025 | 163 963 | 222 435 | 193 234 | 246 745 | 246 745 | 292 416 | 292 416 | 292 416 |
| Non current assets | | | | | | | | | | |
| Long-term receivables | | | | | | | | | | |
| Investments | | | | | | | | | | |
| Investment property | | 21 534 | 21 534 | 21 534 | 21 534 | 21 534 | 21 534 | 21 534 | 21 534 | 21 534 |
| Investment in Associate | | | | | | | | | | |
| Property, plant and equipment | 3 | 447 718 | 475 077 | 493 229 | 592 671 | 592 671 | 592 671 | 1 096 711 | 1 096 711 | 1 096 711 |
| Agricultural | | | | | | | | | | |
| Biological | | | | | | | | | | |
| Intangible | | 436 | 275 | 645 | 482 | 482 | 482 | 644 | 644 | 644 |
| Other non-current assets | | | | | | | | | | |
| Total non current assets | | 469 688 | 496 886 | 515 408 | 614 687 | 614 687 | 614 687 | 1 118 890 | 1 118 890 | 1 118 890 |
| TOTAL ASSETS | | 602 714 | 660 849 | 737 842 | 807 921 | 861 432 | 861 432 | 1 411 306 | 1 411 306 | 1 411 306 |
| LIABILITIES | | | | | | | | | | |
| Current liabilities | | | | | | | | | | |
| Bank overdraft | 1 | | | | | | | | | |
| Borrowing | 4 | 640 | 341 | 523 | 341 | 341 | 341 | 1 695 | 1 695 | 1 695 |
| Consumer deposits | | 132 | 124 | 105 | 400 | 400 | 400 | 327 | 327 | 327 |
| Trade and other payables | 4 | 53 635 | 29 232 | 45 381 | 20 696 | 20 696 | 20 696 | 33 792 | 33 792 | 33 792 |
| Provisions | | 2 175 | 1 784 | 2 445 | 250 | 250 | 250 | 889 | 889 | 889 |
| Total current liabilities | | 56 582 | 31 481 | 48 454 | 21 687 | 21 687 | 21 687 | 36 703 | 36 703 | 36 703 |
| Non current liabilities | | | | | | | | | | |
| Borrowing | | | 341 | 1 172 | | | | | | |
| Provisions | | 18 315 | 20 466 | 21 382 | 22 002 | 22 002 | 22 002 | 22 938 | 22 938 | 22 938 |
| Total non current liabilities | | 18 656 | 20 466 | 22 553 | 22 002 | 22 002 | 22 002 | 22 938 | 22 938 | 22 938 |
| TOTAL LIABILITIES | | 75 239 | 51 947 | 71 007 | 43 690 | 43 689 | 43 689 | 59 641 | 59 641 | 59 641 |
| NET ASSETS | 5 | 527 475 | 608 902 | 666 835 | 764 231 | 817 743 | 817 743 | 1 351 665 | 1 351 665 | 1 351 665 |
| COMMUNITY WEALTH/EQUITY | | | | | | | | | | |
| Accumulated Surplus/(Deficit) | | 527 475 | 608 902 | 666 835 | 764 231 | 817 743 | 817 743 | 1 351 665 | 1 351 665 | 1 351 665 |
| Reserves | 4 | | | | | | | | | |
| Minorities interests | | | | | | | | | | |
| TOTAL COMMUNITY WEALTH/EQUITY | 5 | 527 475 | 608 902 | 666 835 | 764 231 | 817 743 | 817 743 | 1 351 665 | 1 351 665 | 1 351 665 |

References

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

North West: Lekwa-Teemane(NW396) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

| Description | Ref | 2014/15 | 2015/16 | 2016/17 | Current year 2017/18 | | | 2018/19 Medium Term Revenue & Expenditure Framework | | |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|---------------------|---------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2018/19 | Budget Year 2019/20 | Budget Year 2020/21 |
| R thousands | | | | | | | | | | |
| ASSETS | | | | | | | | | | |
| Current assets | | | | | | | | | | |
| Cash | | | | 3 653 | | | | 2 876 | 2 589 | 2 770 |
| Call investment deposits | 1 | 1 790 | 682 | 3 539 | | | | 5 214 | 5 277 | 5 281 |
| Consumer debtors | 1 | 18 699 | 21 210 | 3 318 | 187 795 | 187 795 | 187 795 | 153 382 | 161 051 | 166 803 |
| Other debtors | | 9 979 | 5 594 | 105 386 | 13 000 | 13 000 | 13 000 | 14 356 | 12 920 | 13 825 |
| Current portion of long-term receivables | | | | | | | | | | |
| Inventory | 2 | 867 | 99 | 105 | 99 | 99 | 99 | 150 | 135 | 144 |
| Total current assets | | 31 335 | 27 585 | 116 000 | 200 894 | 200 894 | 200 894 | 175 978 | 181 972 | 188 824 |
| Non current assets | | | | | | | | | | |
| Long-term receivables | | 2 086 | 5 111 | 7 564 | 20 181 | 20 181 | 20 181 | 25 476 | 22 928 | 24 533 |
| Investments | | | | 48 | | | | 700 | 630 | 674 |
| Investment property | | 25 872 | 26 322 | 26 520 | 26 322 | 26 322 | 26 322 | | | |
| Investment in Associate | | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 |
| Property, plant and equipment | 3 | 350 163 | 340 439 | 365 666 | 367 122 | 367 122 | 367 122 | 386 907 | 399 792 | 416 903 |
| Agricultural | | | | | | | | | | |
| Biological | | | | | | | | | | |
| Intangible | | 663 | 364 | 254 | 364 | 364 | 364 | 364 | 364 | 364 |
| Other non-current assets | | 170 | 170 | 170 | 170 | 170 | 170 | | | |
| Total non current assets | | 378 974 | 372 425 | 400 242 | 414 178 | 414 178 | 414 178 | 413 467 | 423 735 | 442 494 |
| TOTAL ASSETS | | 410 309 | 400 010 | 516 241 | 615 073 | 615 073 | 615 073 | 589 446 | 605 707 | 631 318 |
| LIABILITIES | | | | | | | | | | |
| Current liabilities | | | | | | | | | | |
| Bank overdraft | 1 | 389 | 278 | | 110 853 | 110 853 | 110 853 | | | |
| Borrowing | 4 | 6 420 | 7 151 | 3 000 | | | | | | |
| Consumer deposits | | 1 101 | 1 183 | 1 294 | 1 183 | 1 183 | 1 183 | | | |
| Trade and other payables | 4 | 223 289 | 248 324 | 274 235 | 169 993 | 169 993 | 169 993 | 142 892 | 135 632 | |
| Provisions | | 1 236 | 1 122 | | 1 122 | 1 122 | 1 122 | | | |
| Total current liabilities | | 232 436 | 258 058 | 278 529 | 283 151 | 283 151 | 283 151 | 142 892 | 135 632 | - |
| Non current liabilities | | | | | | | | | | |
| Borrowing | | 2 375 | 944 | 2 375 | 9 863 | 9 863 | 9 863 | | | |
| Provisions | | 31 906 | 34 319 | 44 037 | 16 336 | 16 336 | 16 336 | 23 294 | 30 618 | |
| Total non current liabilities | | 34 281 | 35 263 | 46 412 | 26 200 | 26 200 | 26 200 | 23 294 | 30 618 | - |
| TOTAL LIABILITIES | | 266 717 | 293 321 | 324 941 | 309 350 | 309 350 | 309 350 | 166 186 | 166 250 | - |
| NET ASSETS | 5 | 143 592 | 106 689 | 191 301 | 305 722 | 305 722 | 305 722 | 423 260 | 439 456 | 631 318 |
| COMMUNITY WEALTH/EQUITY | | | | | | | | | | |
| Accumulated Surplus/(Deficit) | | 143 592 | 106 689 | 191 301 | 305 722 | 305 722 | 305 722 | 423 260 | 439 456 | 631 318 |
| Reserves | 4 | | | | | | | | | |
| Minorities interests | | | | | | | | | | |
| TOTAL COMMUNITY WEALTH/EQUITY | 5 | 143 592 | 106 689 | 191 301 | 305 722 | 305 722 | 305 722 | 423 260 | 439 456 | 631 318 |

References

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

North West: Kagisano-Molopo(NW397) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

| Description | Ref | 2014/15 | 2015/16 | 2016/17 | Current year 2017/18 | | | 2018/19 Medium Term Revenue & Expenditure Framework | | |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|---------------------|---------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2018/19 | Budget Year 2019/20 | Budget Year 2020/21 |
| R thousands | | | | | | | | | | |
| ASSETS | | | | | | | | | | |
| Current assets | | | | | | | | | | |
| Cash | | 2 167 | 48 387 | 39 166 | 18 000 | 18 000 | 18 000 | 3 000 | 3 500 | 3 700 |
| Call investment deposits | 1 | 23 930 | | | 11 000 | 11 000 | 11 000 | 12 000 | 12 500 | 13 000 |
| Consumer debtors | 1 | 823 | | | 1 246 | 1 246 | 1 246 | 650 | 350 | 250 |
| Other debtors | | 27 238 | 1 218 | 3 591 | | | | | | |
| Current portion of long-term receivables | | | 13 560 | | | | | | | |
| Inventory | 2 | | | | | | | | | |
| Total current assets | | 54 157 | 63 165 | 42 757 | 30 246 | 30 246 | 30 246 | 15 650 | 16 350 | 16 950 |
| Non current assets | | | | | | | | | | |
| Long-term receivables | | | | | | | | | | |
| Investments | | | | | | | | | | |
| Investment property | | 41 593 | 40 582 | 43 636 | | | | | | |
| Investment in Associate | | | | | | | | | | |
| Property, plant and equipment | 3 | 878 877 | 403 997 | 443 713 | 936 887 | 936 887 | 936 887 | 970 284 | 1 009 469 | 1 048 542 |
| Agricultural | | | | | | | | | | |
| Biological | | | | | | | | | | |
| Intangible | | 106 | 78 | 404 | | | | | | |
| Other non-current assets | | | | | | | | | | |
| Total non current assets | | 920 576 | 444 657 | 487 753 | 936 887 | 936 887 | 936 887 | 970 284 | 1 009 469 | 1 048 542 |
| TOTAL ASSETS | | 974 733 | 507 822 | 530 510 | 967 133 | 967 133 | 967 133 | 985 934 | 1 025 819 | 1 065 492 |
| LIABILITIES | | | | | | | | | | |
| Current liabilities | | | | | | | | | | |
| Bank overdraft | 1 | | | | | | | | | |
| Borrowing | 4 | | 1 005 | 4 109 | | | | | | |
| Consumer deposits | | | | | | | | | | |
| Trade and other payables | 4 | 15 441 | 13 460 | 15 168 | 3 578 | 3 578 | 3 578 | 3 936 | 4 330 | 4 763 |
| Provisions | | 17 255 | 17 050 | 19 622 | | | | 21 585 | 23 744 | 26 118 |
| Total current liabilities | | 32 696 | 31 515 | 38 899 | 3 578 | 3 578 | 3 578 | 25 521 | 28 074 | 30 882 |
| Non current liabilities | | | | | | | | | | |
| Borrowing | | | 2 355 | 3 734 | 3 101 | 3 101 | 3 101 | | | |
| Provisions | | 657 | 746 | 927 | | | | | | |
| Total non current liabilities | | 657 | 3 101 | 4 661 | 3 101 | 3 101 | 3 101 | - | - | - |
| TOTAL LIABILITIES | | 33 352 | 34 616 | 43 560 | 6 679 | 6 679 | 6 679 | 25 521 | 28 074 | 30 882 |
| NET ASSETS | 5 | 941 381 | 473 206 | 486 950 | 960 454 | 960 454 | 960 454 | 960 413 | 997 745 | 1 034 610 |
| COMMUNITY WEALTH/EQUITY | | | | | | | | | | |
| Accumulated Surplus/(Deficit) | | 941 381 | 473 206 | 486 950 | 960 454 | 960 454 | 960 454 | 960 413 | 997 745 | 1 034 610 |
| Reserves | 4 | | | | | | | | | |
| Minorities interests | | | | | | | | | | |
| TOTAL COMMUNITY WEALTH/EQUITY | 5 | 941 381 | 473 206 | 486 950 | 960 454 | 960 454 | 960 454 | 960 413 | 997 745 | 1 034 610 |

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: Dr Ruth Segomotsi Mompati(DC39) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

| Description | Ref | 2014/15 | 2015/16 | 2016/17 | Current year 2017/18 | | | 2018/19 Medium Term Revenue & Expenditure Framework | | |
|--|-----|------------------|------------------|------------------|----------------------|------------------|--------------------|---|---------------------|---------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2018/19 | Budget Year 2019/20 | Budget Year 2020/21 |
| ASSETS | | | | | | | | | | |
| Current assets | | | | | | | | | | |
| Cash | | 3 541 | 11 704 | 594 | 3 502 | 3 501 | 3 501 | 3 747 | 4 009 | 4 289 |
| Call investment deposits | 1 | 50 151 | 33 957 | 81 905 | 27 008 | 27 008 | 27 008 | 29 709 | 32 680 | 35 948 |
| Consumer debtors | 1 | | | | | | | 45 395 | 49 934 | 54 928 |
| Other debtors | | 77 846 | 71 535 | 90 132 | 41 268 | 41 268 | 41 268 | | | |
| Current portion of long-term receivables | | | | | | | | | | |
| Inventory | 2 | | | | | | | | | |
| Total current assets | | 131 538 | 117 197 | 172 631 | 71 778 | 71 777 | 71 777 | 78 851 | 86 623 | 95 165 |
| Non current assets | | | | | | | | | | |
| Long-term receivables | | | | | | | | | | |
| Investments | | | | | | | | | | |
| Investment property | | 3 800 | 4 554 | 5 569 | 4 094 | 4 094 | 4 094 | 6 126 | 6 738 | 7 412 |
| Investment in Associate | | | | | | | | | | |
| Property, plant and equipment | 3 | 1 819 819 | 1 963 832 | 2 225 050 | 2 777 358 | 2 777 358 | 2 777 358 | 2 600 389 | 2 963 606 | 3 347 093 |
| Agricultural | | | | | | | | | | |
| Biological | | | | | | | | | | |
| Intangible | | 1 061 | 965 | 1 526 | 1 346 | 1 346 | 1 346 | 1 941 | 2 621 | 3 376 |
| Other non-current assets | | | | | | | | | | |
| Total non current assets | | 1 824 679 | 1 969 351 | 2 232 144 | 2 782 798 | 2 782 798 | 2 782 798 | 2 608 456 | 2 972 965 | 3 357 881 |
| TOTAL ASSETS | | 1 956 217 | 2 086 548 | 2 404 776 | 2 854 576 | 2 854 575 | 2 854 575 | 2 687 307 | 3 059 588 | 3 453 046 |
| LIABILITIES | | | | | | | | | | |
| Current liabilities | | | | | | | | | | |
| Bank overdraft | 1 | | | | | | | | | |
| Borrowing | 4 | 7 286 | 11 072 | 11 037 | 10 800 | 10 800 | 10 800 | 11 880 | 13 068 | 14 375 |
| Consumer deposits | | 404 | | | 513 | 513 | 513 | | | |
| Trade and other payables | 4 | 130 355 | 142 411 | 187 252 | 134 098 | 135 097 | 135 097 | 205 977 | 226 575 | 249 233 |
| Provisions | | 5 002 | 5 092 | 5 140 | 5 830 | 5 830 | 5 830 | | | |
| Total current liabilities | | 143 048 | 158 575 | 203 428 | 151 241 | 152 240 | 152 240 | 217 857 | 239 643 | 263 608 |
| Non current liabilities | | | | | | | | | | |
| Borrowing | | 76 434 | 65 634 | 54 838 | 69 234 | 68 234 | 68 234 | 32 158 | 30 970 | 29 663 |
| Provisions | | 35 558 | 36 974 | 37 537 | 45 198 | 45 198 | 45 198 | 48 362 | 51 747 | 55 369 |
| Total non current liabilities | | 111 992 | 102 608 | 92 375 | 114 432 | 113 432 | 113 432 | 80 520 | 82 717 | 85 032 |
| TOTAL LIABILITIES | | 255 039 | 261 183 | 295 803 | 265 673 | 265 672 | 265 672 | 298 377 | 322 360 | 348 640 |
| NET ASSETS | 5 | 1 701 177 | 1 825 364 | 2 108 973 | 2 588 903 | 2 588 903 | 2 588 903 | 2 388 930 | 2 737 228 | 3 104 406 |
| COMMUNITY WEALTH/EQUITY | | | | | | | | | | |
| Accumulated Surplus/(Deficit) | | 1 693 452 | 1 816 925 | 2 099 147 | 2 579 490 | 2 579 490 | 2 579 490 | 2 378 858 | 2 726 451 | 3 092 875 |
| Reserves | 4 | 7 726 | 8 439 | 9 826 | 9 413 | 9 413 | 9 413 | 10 072 | 10 777 | 11 531 |
| Minorities interests | | | | | | | | | | |
| TOTAL COMMUNITY WEALTH/EQUITY | 5 | 1 701 177 | 1 825 364 | 2 108 973 | 2 588 903 | 2 588 903 | 2 588 903 | 2 388 930 | 2 737 228 | 3 104 406 |

References

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

North West: City of Matlosana(NW403) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

| Description | Ref | 2014/15 | 2015/16 | 2016/17 | Current year 2017/18 | | | 2018/19 Medium Term Revenue & Expenditure Framework | | |
|--|-----|------------------|------------------|------------------|----------------------|------------------|--------------------|---|---------------------|---------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2018/19 | Budget Year 2019/20 | Budget Year 2020/21 |
| R thousands | | | | | | | | | | |
| ASSETS | | | | | | | | | | |
| Current assets | | | | | | | | | | |
| Cash | | 69 | 69 | 69 | 12 000 | 12 000 | 12 000 | 20 000 | 20 000 | 20 000 |
| Call investment deposits | 1 | 30 432 | 25 500 | 90 464 | 27 993 | 27 993 | 27 993 | 90 000 | 90 000 | 90 000 |
| Consumer debtors | 1 | 118 662 | 249 390 | 285 321 | 248 499 | 248 499 | 248 499 | 207 905 | 207 362 | 206 023 |
| Other debtors | | 52 784 | 46 795 | 59 997 | 50 268 | 50 268 | 50 268 | 112 095 | 127 638 | 143 977 |
| Current portion of long-term receivables | | | 25 | 25 | | | | | | |
| Inventory | 2 | 73 604 | 35 275 | 38 057 | 35 280 | 35 280 | 35 280 | 40 000 | 42 000 | 45 000 |
| Total current assets | | 275 551 | 357 054 | 473 933 | 374 041 | 374 041 | 374 041 | 470 000 | 487 000 | 505 000 |
| Non current assets | | | | | | | | | | |
| Long-term receivables | | | 15 148 | 15 112 | 1 806 | 1 806 | 1 806 | | | |
| Investments | | | 27 692 | 30 059 | 28 672 | 28 672 | 28 672 | | | |
| Investment property | | 46 279 | 105 306 | 98 248 | 89 761 | 89 761 | 89 761 | 100 000 | 105 000 | 110 000 |
| Investment in Associate | | | | | | | | | | |
| Property, plant and equipment | 3 | 5 940 063 | 5 659 598 | 5 390 359 | 5 070 235 | 5 070 235 | 5 070 235 | 5 029 201 | 4 697 803 | 4 328 961 |
| Agricultural | | | | | | | | | | |
| Biological | | | 2 554 | 1 599 | 2 554 | 2 554 | 2 554 | | | |
| Intangible | | 763 | 4 579 | 4 579 | 4 579 | 4 579 | 4 579 | 4 500 | 5 000 | 5 000 |
| Other non-current assets | | 38 738 | 11 462 | 11 462 | 25 825 | 25 825 | 25 825 | | | |
| Total non current assets | | 6 025 843 | 5 826 340 | 5 551 418 | 5 223 432 | 5 223 432 | 5 223 432 | 5 133 701 | 4 807 803 | 4 443 961 |
| TOTAL ASSETS | | 6 301 394 | 6 183 393 | 6 025 351 | 5 597 473 | 5 597 473 | 5 597 473 | 5 603 701 | 5 294 803 | 4 948 961 |
| LIABILITIES | | | | | | | | | | |
| Current liabilities | | | | | | | | | | |
| Bank overdraft | 1 | | | | | | | | | |
| Borrowing | 4 | 13 110 | 13 110 | 13 110 | 20 000 | 20 000 | 20 000 | 15 000 | 16 000 | 17 000 |
| Consumer deposits | | 22 947 | 29 309 | 24 125 | 25 282 | 25 282 | 25 282 | 30 000 | 32 000 | 35 000 |
| Trade and other payables | 4 | 548 319 | 555 622 | 731 159 | 304 606 | 304 606 | 304 606 | 677 746 | 474 448 | 217 938 |
| Provisions | | 12 446 | 12 547 | 13 332 | 12 547 | 12 547 | 12 547 | 10 000 | 10 000 | 10 000 |
| Total current liabilities | | 596 822 | 610 587 | 781 726 | 362 434 | 362 434 | 362 434 | 732 746 | 532 448 | 279 938 |
| Non current liabilities | | | | | | | | | | |
| Borrowing | | 115 830 | 102 720 | 88 159 | 102 000 | 102 000 | 102 000 | 104 000 | 89 000 | 73 000 |
| Provisions | | 267 492 | 253 637 | 246 278 | 305 000 | 305 000 | 305 000 | | | |
| Total non current liabilities | | 383 322 | 356 357 | 334 436 | 407 000 | 407 000 | 407 000 | 104 000 | 89 000 | 73 000 |
| TOTAL LIABILITIES | | 980 143 | 966 944 | 1 116 162 | 769 434 | 769 434 | 769 434 | 836 746 | 621 448 | 352 938 |
| NET ASSETS | 5 | 5 321 251 | 5 216 449 | 4 909 188 | 4 828 039 | 4 828 039 | 4 828 039 | 4 766 955 | 4 673 355 | 4 596 023 |
| COMMUNITY WEALTH/EQUITY | | | | | | | | | | |
| Accumulated Surplus/(Deficit) | | 5 321 251 | 5 216 449 | 4 909 188 | 4 828 039 | 4 828 039 | 4 828 039 | 4 766 955 | 4 673 355 | 4 596 023 |
| Reserves | 4 | | | | | | | | | |
| Minorities interests | | | | | | | | | | |
| TOTAL COMMUNITY WEALTH/EQUITY | 5 | 5 321 251 | 5 216 449 | 4 909 188 | 4 828 039 | 4 828 039 | 4 828 039 | 4 766 955 | 4 673 355 | 4 596 023 |

References

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

North West: Maquassi Hills(NW404) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

| Description | Ref | 2014/15 | 2015/16 | 2016/17 | Current year 2017/18 | | | 2018/19 Medium Term Revenue & Expenditure Framework | | |
|--|-----|------------------|------------------|------------------|----------------------|------------------|--------------------|---|---------------------|---------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2018/19 | Budget Year 2019/20 | Budget Year 2020/21 |
| R thousands | | | | | | | | | | |
| ASSETS | | | | | | | | | | |
| Current assets | | | | | | | | | | |
| Cash | | 16 106 | 7 584 | 5 130 | 6 500 | 6 500 | 6 500 | 5 200 | 54 760 | 5 766 |
| Call investment deposits | 1 | 732 | 757 | 388 | 790 | 790 | 790 | 412 | 434 | 457 |
| Consumer debtors | 1 | 21 022 | 23 887 | 19 640 | 25 300 | 25 300 | 25 300 | 21 700 | 22 850 | 24 061 |
| Other debtors | | 23 068 | 57 411 | 53 196 | 22 409 | 22 409 | 22 409 | 28 200 | 29 695 | 31 268 |
| Current portion of long-term receivables | | 18 918 | | | 26 500 | 26 500 | 26 500 | 25 500 | 26 852 | 28 275 |
| Inventory | 2 | 1 472 | 855 | 825 | 900 | 900 | 900 | 803 | 845 | 890 |
| Total current assets | | 81 319 | 90 494 | 79 178 | 82 399 | 82 399 | 82 399 | 81 815 | 135 436 | 90 717 |
| Non current assets | | | | | | | | | | |
| Long-term receivables | | | | | | | | | | |
| Investments | | | | | | | | | | |
| Investment property | | 66 492 | 66 492 | 66 492 | 66 492 | 66 492 | 66 492 | | | |
| Investment in Associate | | | | | | | | 67 421 | 70 994 | 74 757 |
| Property, plant and equipment | 3 | 885 765 | 922 186 | 940 474 | 906 215 | 906 215 | 906 215 | 971 797 | 921 843 | 901 212 |
| Agricultural | | | | | | | | | | |
| Biological | | | | | | | | | | |
| Intangible | | | | | | | | | | |
| Other non-current assets | | | | | | | | | | |
| Total non current assets | | 952 257 | 988 678 | 1 006 966 | 972 707 | 972 707 | 972 707 | 1 039 218 | 992 837 | 975 969 |
| TOTAL ASSETS | | 1 033 576 | 1 079 172 | 1 086 144 | 1 055 106 | 1 055 106 | 1 055 106 | 1 121 033 | 1 128 273 | 1 066 686 |
| LIABILITIES | | | | | | | | | | |
| Current liabilities | | | | | | | | | | |
| Bank overdraft | 1 | 2 433 | 3 639 | 4 334 | 4 200 | 4 200 | 4 200 | 3 093 | 3 257 | 3 430 |
| Borrowing | 4 | 5 586 | 4 014 | 5 629 | 2 800 | 2 800 | 2 800 | 6 509 | 4 506 | 4 745 |
| Consumer deposits | | 2 124 | 2 227 | 2 261 | | | | 2 572 | 2 708 | 2 852 |
| Trade and other payables | 4 | 134 051 | 157 870 | 188 490 | 156 040 | 156 040 | 156 040 | 189 700 | 199 754 | 210 341 |
| Provisions | | 44 915 | 18 792 | 14 828 | | | | 14 703 | 15 482 | 16 303 |
| Total current liabilities | | 189 108 | 186 542 | 215 541 | 163 040 | 163 040 | 163 040 | 216 577 | 225 707 | 237 671 |
| Non current liabilities | | | | | | | | | | |
| Borrowing | | 43 761 | 41 544 | 41 020 | 40 044 | 40 044 | 40 044 | 38 702 | 40 753 | 42 913 |
| Provisions | | 19 905 | 27 619 | 34 627 | 38 645 | 38 645 | 38 645 | 30 572 | 32 192 | 33 899 |
| Total non current liabilities | | 63 667 | 69 163 | 75 647 | 78 689 | 78 689 | 78 689 | 69 274 | 72 945 | 76 812 |
| TOTAL LIABILITIES | | 252 775 | 255 705 | 291 189 | 241 729 | 241 729 | 241 729 | 285 851 | 298 652 | 314 483 |
| NET ASSETS | 5 | 780 801 | 823 466 | 794 956 | 813 377 | 813 377 | 813 377 | 835 182 | 829 621 | 752 203 |
| COMMUNITY WEALTH/EQUITY | | | | | | | | | | |
| Accumulated Surplus/(Deficit) | | 780 801 | 823 466 | 794 956 | 813 377 | 813 377 | 813 377 | 835 182 | 829 621 | 752 203 |
| Reserves | 4 | | | | | | | | | |
| Minorities interests | | | | | | | | | | |
| TOTAL COMMUNITY WEALTH/EQUITY | 5 | 780 801 | 823 466 | 794 956 | 813 377 | 813 377 | 813 377 | 835 182 | 829 621 | 752 203 |

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: J B Marks(NW405) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

| Description | Ref | 2014/15 | 2015/16 | 2016/17 | Current year 2017/18 | | | 2018/19 Medium Term Revenue & Expenditure Framework | | |
|--|-----|-----------------|-----------------|------------------|----------------------|------------------|--------------------|---|---------------------|---------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2018/19 | Budget Year 2019/20 | Budget Year 2020/21 |
| R thousands | | | | | | | | | | |
| ASSETS | | | | | | | | | | |
| Current assets | | | | | | | | | | |
| Cash | | | | 144 042 | 34 500 | 34 500 | 34 500 | 20 000 | 35 000 | 50 000 |
| Call investment deposits | 1 | | | | 155 000 | 155 000 | 155 000 | 149 000 | 120 000 | 150 000 |
| Consumer debtors | 1 | | | 157 916 | 178 225 | 178 225 | 178 225 | 182 450 | 193 397 | 205 000 |
| Other debtors | | | | 102 405 | 120 273 | 120 273 | 120 273 | 152 287 | 155 601 | 159 231 |
| Current portion of long-term receivables | | | | 6 866 | 310 | 310 | 310 | | | |
| Inventory | 2 | | | 257 952 | 389 500 | 389 500 | 389 500 | 270 849 | 284 392 | 298 611 |
| Total current assets | | | | 669 181 | 877 808 | 877 808 | 877 808 | 774 586 | 788 390 | 862 842 |
| Non current assets | | | | | | | | | | |
| Long-term receivables | | | | 5 434 | 371 | 371 | 371 | 5 706 | 5 991 | 6 290 |
| Investments | | | | 47 893 | 43 500 | 43 500 | 43 500 | 47 000 | 48 000 | 49 000 |
| Investment property | | | | 53 708 | 58 442 | 58 442 | 58 442 | 58 442 | 58 442 | 58 442 |
| Investment in Associate | | | | | | | | | | |
| Property, plant and equipment | 3 | | | 3 940 135 | 4 199 297 | 4 199 297 | 4 199 297 | 4 325 276 | 4 411 781 | 4 500 016 |
| Agricultural | | | | | | | | | | |
| Biological | | | | | | | | | | |
| Intangible | | | | 9 314 | 10 055 | 10 055 | 10 055 | 10 055 | 10 055 | 10 055 |
| Other non-current assets | | | | 62 791 | 62 511 | 62 511 | 62 511 | 62 511 | 62 511 | 62 511 |
| Total non current assets | | | | 4 119 275 | 4 374 176 | 4 374 176 | 4 374 176 | 4 508 989 | 4 596 780 | 4 686 314 |
| TOTAL ASSETS | | | | 4 788 456 | 5 251 984 | 5 251 984 | 5 251 984 | 5 283 575 | 5 385 169 | 5 549 157 |
| LIABILITIES | | | | | | | | | | |
| Current liabilities | | | | | | | | | | |
| Bank overdraft | 1 | | | 22 018 | | | | | | |
| Borrowing | 4 | | | 2 832 | | | | | | |
| Consumer deposits | | | | 20 320 | 17 808 | 17 808 | 17 808 | 18 876 | 20 009 | 21 210 |
| Trade and other payables | 4 | | | 247 804 | 163 342 | 163 342 | 163 342 | 192 200 | 170 000 | 150 000 |
| Provisions | | | | 13 653 | 13 000 | 13 000 | 13 000 | 13 780 | 14 607 | 15 483 |
| Total current liabilities | | | | 306 626 | 194 150 | 194 150 | 194 150 | 224 856 | 204 616 | 186 693 |
| Non current liabilities | | | | | | | | | | |
| Borrowing | | | | 178 060 | | | | | | |
| Provisions | | | | 10 362 | 186 825 | 186 825 | 186 825 | 194 660 | 204 393 | 214 613 |
| Total non current liabilities | | | | 188 422 | 186 825 | 186 825 | 186 825 | 194 660 | 204 393 | 214 613 |
| TOTAL LIABILITIES | | | | 495 048 | 380 975 | 380 975 | 380 975 | 419 516 | 409 009 | 401 306 |
| NET ASSETS | 5 | | | 4 293 407 | 4 871 010 | 4 871 010 | 4 871 010 | 4 864 059 | 4 976 161 | 5 147 851 |
| COMMUNITY WEALTH/EQUITY | | | | | | | | | | |
| Accumulated Surplus/(Deficit) | | | | 4 277 120 | 4 857 260 | 4 857 260 | 4 857 260 | 4 850 309 | 4 962 411 | 5 134 101 |
| Reserves | 4 | | | 16 287 | 13 750 | 13 750 | 13 750 | 13 750 | 13 750 | 13 750 |
| Minorities interests | | | | | | | | | | |
| TOTAL COMMUNITY WEALTH/EQUITY | 5 | | | 4 293 407 | 4 871 010 | 4 871 010 | 4 871 010 | 4 864 059 | 4 976 161 | 5 147 851 |

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: Dr Kenneth Kaunda(DC40) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

| Description | Ref | 2014/15 | 2015/16 | 2016/17 | Current year 2017/18 | | | 2018/19 Medium Term Revenue & Expenditure Framework | | |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|---------------------|---------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2018/19 | Budget Year 2019/20 | Budget Year 2020/21 |
| R thousands | | | | | | | | | | |
| ASSETS | | | | | | | | | | |
| Current assets | | | | | | | | | | |
| Cash | | 83 894 | 4 379 | 13 745 | 3 506 | 13 765 | 13 765 | 15 542 | 25 129 | 38 915 |
| Call investment deposits | 1 | | | | 8 960 | 8 960 | 8 960 | 15 000 | 17 301 | 30 982 |
| Consumer debtors | 1 | 389 | | | 219 | 219 | 219 | | | |
| Other debtors | | 16 578 | 14 347 | 6 789 | 5 483 | 5 483 | 5 483 | 873 | 873 | 873 |
| Current portion of long-term receivables | | | | | | | | | | |
| Inventory | 2 | | | | | | | | | |
| Total current assets | | 100 861 | 18 727 | 20 534 | 18 168 | 28 427 | 28 427 | 31 415 | 43 304 | 70 770 |
| Non current assets | | | | | | | | | | |
| Long-term receivables | | | | | | | | | | |
| Investments | | 65 | 59 | 63 | 59 | 59 | 59 | | | |
| Investment property | | | | | | | | | | |
| Investment in Associate | | 0 | 0 | 0 | | | | | | |
| Property, plant and equipment | 3 | 37 310 | 32 900 | 29 833 | 21 787 | 21 787 | 21 787 | 29 389 | 29 263 | 29 161 |
| Agricultural | | | | | | | | | | |
| Biological | | | | | | | | | | |
| Intangible | | 879 | 450 | 773 | 2 005 | 2 005 | 2 005 | 1 479 | 1 516 | 1 547 |
| Other non-current assets | | | | | | | | | | |
| Total non current assets | | 38 254 | 33 408 | 30 669 | 23 851 | 23 851 | 23 851 | 30 868 | 30 780 | 30 707 |
| TOTAL ASSETS | | 139 115 | 52 135 | 51 203 | 42 019 | 52 278 | 52 278 | 62 283 | 74 084 | 101 477 |
| LIABILITIES | | | | | | | | | | |
| Current liabilities | | | | | | | | | | |
| Bank overdraft | 1 | | | | | | | | | |
| Borrowing | 4 | 550 | 785 | 489 | | | | | | |
| Consumer deposits | | | | | | | | | | |
| Trade and other payables | 4 | 32 083 | 36 749 | 30 892 | 12 450 | 12 450 | 12 450 | 29 956 | 29 956 | 29 956 |
| Provisions | | 395 | 458 | 481 | 496 | 496 | 496 | 546 | 546 | 546 |
| Total current liabilities | | 33 028 | 37 992 | 31 861 | 12 946 | 12 946 | 12 946 | 30 501 | 30 501 | 30 501 |
| Non current liabilities | | | | | | | | | | |
| Borrowing | | 1 073 | 485 | | 388 | 388 | 388 | 178 | | |
| Provisions | | 13 740 | 12 883 | 13 271 | 14 172 | 14 172 | 14 172 | 15 589 | 15 979 | 16 298 |
| Total non current liabilities | | 14 814 | 13 369 | 13 271 | 14 560 | 14 560 | 14 560 | 15 767 | 15 979 | 16 298 |
| TOTAL LIABILITIES | | 47 842 | 51 361 | 45 132 | 27 506 | 27 506 | 27 506 | 46 269 | 46 480 | 46 800 |
| NET ASSETS | 5 | 91 273 | 773 | 6 071 | 14 512 | 24 771 | 24 771 | 16 015 | 27 603 | 54 678 |
| COMMUNITY WEALTH/EQUITY | | | | | | | | | | |
| Accumulated Surplus/(Deficit) | | 91 273 | 773 | 6 071 | 14 512 | 24 771 | 24 771 | 16 015 | 27 603 | 54 678 |
| Reserves | 4 | | | | | | | | | |
| Minorities interests | | | | | | | | | | |
| TOTAL COMMUNITY WEALTH/EQUITY | 5 | 91 273 | 773 | 6 071 | 14 512 | 24 771 | 24 771 | 16 015 | 27 603 | 54 678 |

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