

BSAC : STATEMENT OF FINANCIAL POSITION ACTUALS (All values in Rand and +)

Save File as : Muncde\_BSAC\_ccyy\_Mnn.XLS (e.g.: GT411\_BSAC\_2011\_M01)

Change Year End (ccyy) to Financial Year End (e.g.: 2011 for year 2010/2011)

Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)

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Year End	Month End	Mun	Item	Detail	Actual M07 Jan
2018	Jan	DC42	0100	COMMUNITY WEALTH / EQUITY	
			0110	Community Wealth	
			0600	Housing Development Fund	0
			0300	Reserves	0
			0500	Accumulated Surplus/(Deficit)	50,893,132
			0680	Minorities Interests	0
			0690	Total Community Wealth / Equity	50,893,132
			0700	Non-Current Liabilities	
			0900	Borrowing	0
			0910	Non-Current Provisions	0
			1000	Total Non-Current Liabilities	0
			2300	Current Liabilities	
			2400	Consumer Deposits	0
			2500	Provisions	0
			2600	Creditors	149,227,600
			2610	Conditional Grants and Receipts	13,380,653
			2700	Bank Overdraft	0
			2800	Borrowing	0
			1600	Total Current Liabilities	162,608,253
			1650	Total Net Assets and Liabilities	213,501,385
			1100	ASSETS	
			1200	Non-Current Assets	
			1300	Property Plant and Equipment	128,712,490
			1400	Non-Current Investments	0
			1500	Long-term Receivables	0
			1401	Investment Property	0
			1402	Investment in Associate	0
			1403	Agricultural	0
			1404	Biological	0
			1405	Intangible	1,502,012
			1406	Other Non-Current Assets	4,462,880
			2900	Total Non-Current Assets	134,677,382
			1700	Current Assets	
			2200	Call Investment Deposits	0
			1900	Inventory	571,697
			2000	Consumer Debtors	0
			2010	Other Debtors	46,288,384
			2100	Current Portion Of Long-Term Receivables	0
			1800	Cash	31,963,922
			2150	Total Current Assets	78,824,003
			3000	Total Assets	213,501,385

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Year	Month	Mun	Item	Detail	Actual M08
End	End				Feb
2018	Feb	DC42	0100	COMMUNITY WEALTH / EQUITY	
			0110	Community Wealth	
			0600	Housing Development Fund	0
			0300	Reserves	0
			0500	Accumulated Surplus/(Deficit)	26,953,964
			0680	Minorities Interests	0
			0690	Total Community Wealth / Equity	26,953,964
			0700	Non-Current Liabilities	
			0900	Borrowing	0
			0910	Non-Current Provisions	0
			1000	Total Non-Current Liabilities	0
			2300	Current Liabilities	
			2400	Consumer Deposits	0
			2500	Provisions	0
			2600	Creditors	149,900,929
			2610	Conditional Grants and Receipts	13,380,653
			2700	Bank Overdraft	0
			2800	Borrowing	0
			1600	Total Current Liabilities	163,281,582
			1650	Total Net Assets and Liabilities	190,235,546
			1100	ASSETS	
			1200	Non-Current Assets	
			1300	Property Plant and Equipment	128,669,172
			1400	Non-Current Investments	0
			1500	Long-term Receivables	0
			1401	Investment Property	0
			1402	Investment in Associate	0
			1403	Agricultural	0
			1404	Biological	0
			1405	Intangible	1,502,012
			1406	Other Non-Current Assets	4,462,880
			2900	Total Non-Current Assets	134,634,064
			1700	Current Assets	
			2200	Call Investment Deposits	0
			1900	Inventory	571,697
			2000	Consumer Debtors	0
			2010	Other Debtors	45,863,440
			2100	Current Portion Of Long-Term Receivables	0
			1800	Cash	9,166,345
			2150	Total Current Assets	55,601,482
			3000	Total Assets	190,235,546

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Year End	Month End	Mun	Item	Detail	Actual M09 Mar
2018	Mar	DC42	0100	COMMUNITY WEALTH / EQUITY	
			0110	Community Wealth	
			0600	Housing Development Fund	0
			0300	Reserves	0
			0500	Accumulated Surplus/(Deficit)	67,681,498
			0680	Minorities Interests	0
			0690	Total Community Wealth / Equity	67,681,498
			0700	Non-Current Liabilities	
			0900	Borrowing	0
			0910	Non-Current Provisions	0
			1000	Total Non-Current Liabilities	0
			2300	Current Liabilities	
			2400	Consumer Deposits	187,658
			2500	Provisions	18,957,919
			2600	Creditors	130,649,033
			2610	Conditional Grants and Receipts	13,380,653
			2700	Bank Overdraft	0
			2800	Borrowing	0
			1600	Total Current Liabilities	163,175,263
			1650	Total Net Assets and Liabilities	230,856,761
			1100	ASSETS	
			1200	Non-Current Assets	
			1300	Property Plant and Equipment	128,855,026
			1400	Non-Current Investments	0
			1500	Long-term Receivables	0
			1401	Investment Property	0
			1402	Investment in Associate	0
			1403	Agricultural	0
			1404	Biological	0
			1405	Intangible	1,512,899
			1406	Other Non-Current Assets	4,462,880
			2900	Total Non-Current Assets	134,830,805
			1700	Current Assets	
			2200	Call Investment Deposits	0
			1900	Inventory	362,466
			2000	Consumer Debtors	0
			2010	Other Debtors	43,812,960
			2100	Current Portion Of Long-Term Receivables	0
			1800	Cash	51,850,530
			2150	Total Current Assets	96,025,956
			3000	Total Assets	230,856,761

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Year End	Month End	Mun	Item	Detail	Actual M10 Apr
2018	Apr	DC42	0100	COMMUNITY WEALTH / EQUITY	
			0110	Community Wealth	
			0600	Housing Development Fund	0
			0300	Reserves	0
			0500	Accumulated Surplus/(Deficit)	40,892,074
			0680	Minorities Interests	0
			0690	Total Community Wealth / Equity	40,892,074
			0700	Non-Current Liabilities	
			0900	Borrowing	0
			0910	Non-Current Provisions	0
			1000	Total Non-Current Liabilities	0
			2300	Current Liabilities	
			2400	Consumer Deposits	190,215
			2500	Provisions	18,773,334
			2600	Creditors	134,534,265
			2610	Conditional Grants and Receipts	13,380,653
			2700	Bank Overdraft	0
			2800	Borrowing	0
			1600	Total Current Liabilities	166,878,467
			1650	Total Net Assets and Liabilities	207,770,541
			1100	ASSETS	
			1200	Non-Current Assets	
			1300	Property Plant and Equipment	128,963,330
			1400	Non-Current Investments	0
			1500	Long-term Receivables	0
			1401	Investment Property	0
			1402	Investment in Associate	0
			1403	Agricultural	0
			1404	Biological	0
			1405	Intangible	1,512,899
			1406	Other Non-Current Assets	4,462,880
			2900	Total Non-Current Assets	134,939,109
			1700	Current Assets	
			2200	Call Investment Deposits	0
			1900	Inventory	362,466
			2000	Consumer Debtors	0
			2010	Other Debtors	44,334,543
			2100	Current Portion Of Long-Term Receivables	0
			1800	Cash	28,134,423
			2150	Total Current Assets	72,831,432
			3000	Total Assets	207,770,541

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End	End				May
2018	May	DC42	0100	COMMUNITY WEALTH / EQUITY	
			0110	Community Wealth	
			0600	Housing Development Fund	0
			0300	Reserves	0
			0500	Accumulated Surplus/(Deficit)	34,820,373
			0680	Minorities Interests	0
			0690	Total Community Wealth / Equity	34,820,373
			0700	Non-Current Liabilities	
			0900	Borrowing	0
			0910	Non-Current Provisions	0
			1000	Total Non-Current Liabilities	0
			2300	Current Liabilities	
			2400	Consumer Deposits	211,188
			2500	Provisions	18,552,377
			2600	Creditors	136,182,414
			2610	Conditional Grants and Receipts	13,380,653
			2700	Bank Overdraft	0
			2800	Borrowing	0
			1600	Total Current Liabilities	168,326,632
			1650	Total Net Assets and Liabilities	203,147,005
			1100	ASSETS	
			1200	Non-Current Assets	
			1300	Property Plant and Equipment	129,125,797
			1400	Non-Current Investments	0
			1500	Long-term Receivables	0
			1401	Investment Property	0
			1402	Investment in Associate	0
			1403	Agricultural	0
			1404	Biological	0
			1405	Intangible	1,512,899
			1406	Other Non-Current Assets	4,462,880
			2900	Total Non-Current Assets	135,101,576
			1700	Current Assets	
			2200	Call Investment Deposits	0
			1900	Inventory	168,286
			2000	Consumer Debtors	53,953
			2010	Other Debtors	43,525,907
			2100	Current Portion Of Long-Term Receivables	0
			1800	Cash	24,297,283
			2150	Total Current Assets	68,045,429
			3000	Total Assets	203,147,005

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2018	Jun	DC42	0100	COMMUNITY WEALTH / EQUITY	
			0110	Community Wealth	
			0600	Housing Development Fund	0
			0300	Reserves	0
			0500	Accumulated Surplus/(Deficit)	-8,240,760
			0680	Minorities Interests	0
			0690	Total Community Wealth / Equity	-8,240,760
			0700	Non-Current Liabilities	
			0900	Borrowing	0
			0910	Non-Current Provisions	0
			1000	Total Non-Current Liabilities	0
			2300	Current Liabilities	
			2400	Consumer Deposits	212,688
			2500	Provisions	18,369,362
			2600	Creditors	163,031,847
			2610	Conditional Grants and Receipts	13,380,654
			2700	Bank Overdraft	0
			2800	Borrowing	0
			1600	Total Current Liabilities	194,994,551
			1650	Total Net Assets and Liabilities	186,753,791
			1100	ASSETS	
			1200	Non-Current Assets	
			1300	Property Plant and Equipment	116,544,826
			1400	Non-Current Investments	0
			1500	Long-term Receivables	0
			1401	Investment Property	0
			1402	Investment in Associate	0
			1403	Agricultural	0
			1404	Biological	0
			1405	Intangible	2,328,043
			1406	Other Non-Current Assets	4,462,880
			2900	Total Non-Current Assets	123,335,749
			1700	Current Assets	
			2200	Call Investment Deposits	0
			1900	Inventory	343,658
			2000	Consumer Debtors	0
			2010	Other Debtors	46,007,572
			2100	Current Portion Of Long-Term Receivables	0
			1800	Cash	17,066,812
			2150	Total Current Assets	63,418,042
			3000	Total Assets	186,753,791