

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 M01 Jul
2017	Jul	DC42	0100	COMMUNITY WEALTH / EQUITY	
			0110	Community Wealth	
			0600	Housing Development Fund	0
			0300	Reserves	0
			0500	Accumulated Surplus/(Deficit)	138,729,009
			0680	Minorities Interests	0
			0690	Total Community Wealth / Equity	138,729,009
			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	5,013
			2600	Creditors	85,718,557
			2610	Conditional Grants and Receipts	18,614,287
			2700	Bank Overdraft	0
			2800	Borrowing	43,460
			1600	Total Current Liabilities	104,381,317
			1650	Total Net Assets and Liabilities	243,110,326
			1100	ASSETS	
			1200	Non-Current Assets	
			1300	Property Plant and Equipment	142,607,719
			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	1,636,268
			1406	Other Non-Current Assets	4,462,880
			2900	Total Non-Current Assets	148,706,867
			1700	Current Assets	
			2200	Call Investment Deposits	0
			1900	Inventory	306,071
			2000	Consumer Debtors	0
			2010	Other Debtors	36,551,913
			2100	Current Portion Of Long-Term Receivables	0
			1800	Cash	57,545,475
			2150	Total Current Assets	94,403,459
			3000	Total Assets	243,110,326

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Year End	Month End	Mun	Item	Detail	Actual M02 Aug
2017	Aug	DC42	0100	COMMUNITY WEALTH / EQUITY	
			0110	Community Wealth	
			0600	Housing Development Fund	0
			0300	Reserves	0
			0500	Accumulated Surplus/(Deficit)	108,449,702
			0680	Minorities Interests	0
			0690	Total Community Wealth / Equity	108,449,702
			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	84,663,830
			2610	Conditional Grants and Receipts	14,576,862
			2700	Bank Overdraft	0
			2800	Borrowing	0
			1600	Total Current Liabilities	99,240,692
			1650	Total Net Assets and Liabilities	207,690,394
			1100	ASSETS	
			1200	Non-Current Assets	
			1300	Property Plant and Equipment	138,397,060
			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	955,129
			1406	Other Non-Current Assets	4,462,880
			2900	Total Non-Current Assets	143,815,069
			1700	Current Assets	
			2200	Call Investment Deposits	0
			1900	Inventory	15,100
			2000	Consumer Debtors	0
			2010	Other Debtors	29,074,700
			2100	Current Portion Of Long-Term Receivables	0
			1800	Cash	34,785,525
			2150	Total Current Assets	63,875,325
			3000	Total Assets	207,690,394

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Year End	Month End	Mun	Item	Detail	Actual M03 Sep
2017	Sep	DC42	0100	COMMUNITY WEALTH / EQUITY	
			0110	Community Wealth	
			0600	Housing Development Fund	0
			0300	Reserves	0
			0500	Accumulated Surplus/(Deficit)	84,387,876
			0680	Minorities Interests	0
			0690	Total Community Wealth / Equity	84,387,876
			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	83,810,883
			2610	Conditional Grants and Receipts	18,169,830
			2700	Bank Overdraft	0
			2800	Borrowing	0
			1600	Total Current Liabilities	101,980,713
			1650	Total Net Assets and Liabilities	186,368,589
			1100	ASSETS	
			1200	Non-Current Assets	
			1300	Property Plant and Equipment	137,357,104
			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	955,129
			1406	Other Non-Current Assets	4,462,880
			2900	Total Non-Current Assets	142,775,113
			1700	Current Assets	
			2200	Call Investment Deposits	0
			1900	Inventory	-55,642
			2000	Consumer Debtors	0
			2010	Other Debtors	28,620,257
			2100	Current Portion Of Long-Term Receivables	0
			1800	Cash	15,028,861
			2150	Total Current Assets	43,593,476
			3000	Total Assets	186,368,589

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Year	Month	Mun	Item	Detail	Actual M04
End	End				Oct
2017	Oct	DC42	0100	COMMUNITY WEALTH / EQUITY	
			0110	Community Wealth	
			0600	Housing Development Fund	0
			0300	Reserves	0
			0500	Accumulated Surplus/(Deficit)	56,873,655
			0680	Minorities Interests	0
			0690	Total Community Wealth / Equity	56,873,655
			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	102,529,985
			2610	Conditional Grants and Receipts	21,053,649
			2700	Bank Overdraft	0
			2800	Borrowing	0
			1600	Total Current Liabilities	123,583,634
			1650	Total Net Assets and Liabilities	180,457,289
			1100	ASSETS	
			1200	Non-Current Assets	
			1300	Property Plant and Equipment	136,479,483
			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	955,129
			1406	Other Non-Current Assets	4,462,880
			2900	Total Non-Current Assets	141,897,492
			1700	Current Assets	
			2200	Call Investment Deposits	0
			1900	Inventory	-172,515
			2000	Consumer Debtors	0
			2010	Other Debtors	29,738,787
			2100	Current Portion Of Long-Term Receivables	0
			1800	Cash	8,993,525
			2150	Total Current Assets	38,559,797
			3000	Total Assets	180,457,289

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Year	Month	Mun	Item	Detail	Actual M05
End	End				Nov
2017	Nov	DC42	0100	COMMUNITY WEALTH / EQUITY	
			0110	Community Wealth	
			0600	Housing Development Fund	0
			0300	Reserves	0
			0500	Accumulated Surplus/(Deficit)	111,712,897
			0680	Minorities Interests	0
			0690	Total Community Wealth / Equity	111,712,897
			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	120,775,831
			2610	Conditional Grants and Receipts	20,411,909
			2700	Bank Overdraft	0
			2800	Borrowing	0
			1600	Total Current Liabilities	141,187,740
			1650	Total Net Assets and Liabilities	252,900,637
			1100	ASSETS	
			1200	Non-Current Assets	
			1300	Property Plant and Equipment	135,483,642
			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	955,129
			1406	Other Non-Current Assets	4,462,880
			2900	Total Non-Current Assets	140,901,651
			1700	Current Assets	
			2200	Call Investment Deposits	0
			1900	Inventory	81,138
			2000	Consumer Debtors	0
			2010	Other Debtors	28,380,257

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Year	Month		Item	Detail	Actual M05
End	End	Mun			Nov
			2100	Current Portion Of Long-Term Receivables	0
			1800	Cash	83,537,591
			2150	Total Current Assets	111,998,986
			3000	Total Assets	252,900,637

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Year End	Month End	Mun	Item	Detail	Actual M06 Dec
2017	Dec	DC42	0100	COMMUNITY WEALTH / EQUITY	
			0110	Community Wealth	
			0600	Housing Development Fund	0
			0300	Reserves	0
			0500	Accumulated Surplus/(Deficit)	98,247,773
			0680	Minorities Interests	0
			0690	Total Community Wealth / Equity	98,247,773
			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	75,539,940
			2610	Conditional Grants and Receipts	15,707,650
			2700	Bank Overdraft	0
			2800	Borrowing	0
			1600	Total Current Liabilities	91,247,590
			1650	Total Net Assets and Liabilities	189,495,363
			1100	ASSETS	
			1200	Non-Current Assets	
			1300	Property Plant and Equipment	134,225,947
			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	955,129
			1406	Other Non-Current Assets	4,462,880
			2900	Total Non-Current Assets	139,643,956
			1700	Current Assets	
			2200	Call Investment Deposits	0
			1900	Inventory	-122,924
			2000	Consumer Debtors	0
			2010	Other Debtors	27,718,396
			2100	Current Portion Of Long-Term Receivables	0
			1800	Cash	22,255,935
			2150	Total Current Assets	49,851,407
			3000	Total Assets	189,495,363

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Year End	Month End	Mun	Item	Detail	Actual M07 Jan
2017	Jan	DC42	0100	COMMUNITY WEALTH / EQUITY	
			0110	Community Wealth	
			0600	Housing Development Fund	0
			0300	Reserves	0
			0500	Accumulated Surplus/(Deficit)	73,308,186
			0680	Minorities Interests	0
			0690	Total Community Wealth / Equity	73,308,186
			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	93,152,550
			2610	Conditional Grants and Receipts	15,984,365
			2700	Bank Overdraft	0
			2800	Borrowing	0
			1600	Total Current Liabilities	109,136,915
			1650	Total Net Assets and Liabilities	182,445,101
			1100	ASSETS	
			1200	Non-Current Assets	
			1300	Property Plant and Equipment	133,016,339
			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	955,129
			1406	Other Non-Current Assets	4,462,880
			2900	Total Non-Current Assets	138,434,348
			1700	Current Assets	
			2200	Call Investment Deposits	0
			1900	Inventory	-249,811
			2000	Consumer Debtors	0
			2010	Other Debtors	28,023,983
			2100	Current Portion Of Long-Term Receivables	0
			1800	Cash	16,236,581
			2150	Total Current Assets	44,010,753
			3000	Total Assets	182,445,101

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Year	Month	Mun	Item	Detail	Actual M08 Feb
2017	Feb	DC42	0100	COMMUNITY WEALTH / EQUITY	
			0110	Community Wealth	
			0600	Housing Development Fund	0
			0300	Reserves	0
			0500	Accumulated Surplus/(Deficit)	46,974,134
			0680	Minorities Interests	0
			0690	Total Community Wealth / Equity	46,974,134
			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	110,096,841
			2610	Conditional Grants and Receipts	15,730,894
			2700	Bank Overdraft	0
			2800	Borrowing	0
			1600	Total Current Liabilities	125,827,735
			1650	Total Net Assets and Liabilities	172,801,869
			1100	ASSETS	
			1200	Non-Current Assets	
			1300	Property Plant and Equipment	132,565,835
			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	955,129
			1406	Other Non-Current Assets	4,462,880
			2900	Total Non-Current Assets	137,983,844
			1700	Current Assets	
			2200	Call Investment Deposits	0
			1900	Inventory	-461,215
			2000	Consumer Debtors	0
			2010	Other Debtors	29,253,304

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Year	Month		Item	Detail	Actual M08
End	End	Mun			Feb
			2100	Current Portion Of Long-Term Receivables	0
			1800	Cash	6,025,936
			2150	Total Current Assets	34,818,025
			3000	Total Assets	172,801,869

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2017	Mar	DC42	0100	COMMUNITY WEALTH / EQUITY	
			0110	Community Wealth	
			0600	Housing Development Fund	0
			0300	Reserves	0
			0500	Accumulated Surplus/(Deficit)	82,550,474
			0680	Minorities Interests	0
			0690	Total Community Wealth / Equity	82,550,474
			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	120,744,782
			2610	Conditional Grants and Receipts	15,557,852
			2700	Bank Overdraft	0
			2800	Borrowing	0
			1600	Total Current Liabilities	136,302,634
			1650	Total Net Assets and Liabilities	218,853,108
			1100	ASSETS	
			1200	Non-Current Assets	
			1300	Property Plant and Equipment	131,414,925
			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	955,129
			1406	Other Non-Current Assets	4,462,880
			2900	Total Non-Current Assets	136,832,934
			1700	Current Assets	
			2200	Call Investment Deposits	0
			1900	Inventory	-205,015
			2000	Consumer Debtors	0
			2010	Other Debtors	29,629,873
			2100	Current Portion Of Long-Term Receivables	0
			1800	Cash	52,595,316
			2150	Total Current Assets	82,020,174
			3000	Total Assets	218,853,108

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Year	Month	Mun	Item	Detail	Actual M10
End	End				Apr
2017	Apr	DC42	0100	COMMUNITY WEALTH / EQUITY	
			0110	Community Wealth	
			0600	Housing Development Fund	0
			0300	Reserves	0
			0500	Accumulated Surplus/(Deficit)	53,077,705
			0680	Minorities Interests	0
			0690	Total Community Wealth / Equity	53,077,705
			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	137,523,032
			2610	Conditional Grants and Receipts	15,331,075
			2700	Bank Overdraft	0
			2800	Borrowing	0
			1600	Total Current Liabilities	152,854,107
			1650	Total Net Assets and Liabilities	205,931,812
			1100	ASSETS	
			1200	Non-Current Assets	
			1300	Property Plant and Equipment	130,662,854
			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	955,129
			1406	Other Non-Current Assets	4,462,880
			2900	Total Non-Current Assets	136,080,863
			1700	Current Assets	
			2200	Call Investment Deposits	0
			1900	Inventory	-205,015
			2000	Consumer Debtors	0
			2010	Other Debtors	30,410,038

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Year	Month		Item	Detail	Actual M10
End	End	Mun			Apr
			2100	Current Portion Of Long-Term Receivables	0
			1800	Cash	39,645,926
			2150	Total Current Assets	69,850,949
			3000	Total Assets	205,931,812

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)

Change Muncde to your own municipal code (e.g.: GT411)

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year End	Month End	Mun	Item	Detail	Actual M11 May
2017	May	DC42	0100	COMMUNITY WEALTH / EQUITY	
			0110	Community Wealth	
			0600	Housing Development Fund	0
			0300	Reserves	0
			0500	Accumulated Surplus/(Deficit)	28,239,035
			0680	Minorities Interests	0
			0690	Total Community Wealth / Equity	28,239,035
			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	156,857,393
			2610	Conditional Grants and Receipts	14,692,173
			2700	Bank Overdraft	0
			2800	Borrowing	0
			1600	Total Current Liabilities	171,549,566
			1650	Total Net Assets and Liabilities	199,788,601
			1100	ASSETS	
			1200	Non-Current Assets	
			1300	Property Plant and Equipment	130,150,225
			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	955,129
			1406	Other Non-Current Assets	4,462,880
			2900	Total Non-Current Assets	135,568,234
			1700	Current Assets	
			2200	Call Investment Deposits	0
			1900	Inventory	-328,656
			2000	Consumer Debtors	0
			2010	Other Debtors	36,138,896

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)

Change Muncde to your own municipal code (e.g.: GT411)

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year	Month		Item	Detail	Actual M11
End	End	Mun			May
			2100	Current Portion Of Long-Term Receivables	0
			1800	Cash	28,410,127
			2150	Total Current Assets	64,220,367
			3000	Total Assets	199,788,601

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)

Change Muncde to your own municipal code (e.g.: GT411)

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year End	Month End	Mun	Item	Detail	Actual M12 Jun
2017	Jun	DC42	0100	COMMUNITY WEALTH / EQUITY	
			0110	Community Wealth	
			0600	Housing Development Fund	0
			0300	Reserves	0
			0500	Accumulated Surplus/(Deficit)	35,289,792
			0680	Minorities Interests	0
			0690	Total Community Wealth / Equity	35,289,792
			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	144,987,645
			2610	Conditional Grants and Receipts	14,697,037
			2700	Bank Overdraft	0
			2800	Borrowing	0
			1600	Total Current Liabilities	159,684,682
			1650	Total Net Assets and Liabilities	194,974,474
			1100	ASSETS	
			1200	Non-Current Assets	
			1300	Property Plant and Equipment	131,016,704
			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	955,129
			1406	Other Non-Current Assets	4,462,880
			2900	Total Non-Current Assets	136,434,713
			1700	Current Assets	
			2200	Call Investment Deposits	0
			1900	Inventory	738,165
			2000	Consumer Debtors	0
			2010	Other Debtors	35,925,808
			2100	Current Portion Of Long-Term Receivables	0
			1800	Cash	21,875,788
			2150	Total Current Assets	58,539,761
			3000	Total Assets	194,974,474