| End         End         Mun         Item         Detail         Jan           2018 Jan         DC42         0100         COMMUNITY WEALTH / EQUITY           0         000         Community Wealth         0           0         0300         Reserves         0           0         0500         Accumulated Surplus/(Deficit)         50,893,132           0680         Total Community Wealth / Equity         50,893,132           0700         Non-Current Liabilities         0           0900         Borrowing         0           0910         Non-Current Liabilities         0           2300         Current Liabilities         0           2400         Consumer Deposits         0           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         Drowing         0           1600         Total Current Liabilities         162,608,253           1500         Total Ner-Current Assets and Liabilities         213,501,385 </th <th>2.2</th> <th></th> <th>ess the n</th> <th>ollowing Ke</th> <th>eys at the same time with Caps Lock on. Ctri Shirt S</th> <th>A -t I MO7</th> | 2.2  |       | ess the n | ollowing Ke | eys at the same time with Caps Lock on. Ctri Shirt S | A -t I MO7  |
|--|------|-------|-----------|-------------|--|-------------|
| 2018 Jan   DC42   0100   COMMUNITY WEALTH / EQUITY   0110   Community Wealth   0600   Housing Development Fund   0   0   0300   Reserves   0500   Accumulated Surplus/(Deficit)   50,893,132   0680   Minorities Interests   0   0   0   0   0   0   0   0   0   | Year | Month | Mun       | ltom        | Deteil   | Actual M07  |
| Occommunity Wealth   |      |       |           |             |  | Jan         |
| 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         0           0900         Borrowing         0           0910         Non-Current Liabilities         0           2300         Current Liabilities         0           2400         Consumer Deposits         0           2500         Provisions         0           2600         Creditors         149,277,600           2610         Conditional Grants and Receipts         13,380,653           2700         Bank Overdraft         0           2800         Borrowing         0           1600         Total Current Liabilities         122,608,253           1650         Total Net Assets and Liabilities         123,501,385           1100         ASSETS         120           1200         Non-Current Assets         0           1300         Property Plant and Equipment         128,712,490           1400   | 2010 | Jan   | DC42      |             |  |             |
| 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         0           0900         Borrowing         0           0910         Non-Current Provisions         0           1000         Total Non-Current Liabilities         0           2300         Current Liabilities         0           2400         Consumer Deposits         0           2600         Creditors         0           2601         Conditional Grants and Receipts         13,380,653           2870         Bank Overdraft         0           2800         Borrowing         0           1600         Total Current Liabilities         162,608,253           1650         Total Net Assets and Liabilities         213,501,385           1100         ASSETS         213,501,385           1200         Non-Current Assets         213,501,385           1200         Non-Current Assets         0           1401         Investment Property Investments         0   |      |       |           |             |  | 0           |
| 0500         Accumulated Surplus/(Deficit)         50,893,132           0880         Minorities Interests         0           0690         Total Community Wealth / Equity         50,893,132           0700         Non-Current Liabilities         0           0990         Borrowing         0           0910         Non-Current Provisions         0           1000         Total Non-Current Liabilities         0           2300         Current Liabilities         0           2400         Consumer Deposits         0           2500         Provisions         10           2600         Creditions         149,227,600           2610         Conditional Grants and Receipts         13,380,653           2700         Bank Overdraft         0           2800         Borrowing         0           1600         Total Current Liabilities         126,608,253           1650         Total Current Liabilities         128,063           2700         Bank Overdraft         0           2800         Provisions         126,2608,253           1650         Total Current Liabilities         128,063           1600         Total Current Assets         128,063   |      |       |           |             |  |             |
| 0680         Minorities Interests         0           0690         Total Community Wealth / Equity         50,893,132           0700         Non-Current Liabilities         0           0900         Borrowing         0           0910         Non-Current Liabilities         0           2300         Current Liabilities         0           2400         Consumer Deposits         0           2500         Provisions         0           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         162,608,253           1650         Total Net Assets and Liabilities         213,501,385           1100         ASSETS         213,501,385           1200         Non-Current Assets         128,712,490           1400         Non-Current Investments         0           1400         Non-Current Investments         0           1500         Long-term Receivables         0           1401         Investment in Associate         0 <tr< td=""><td></td><td></td><td></td><td></td><td></td><td>-</td></tr<>  |      |       |           |             |  | -           |
| 0690         Total Community Wealth / Equity         50,893,132           0700         Non-Current Liabilities         0           0900         Borrowing         0           0910         Non-Current Provisions         0           1000         Total Non-Current Liabilities         0           2300         Current Liabilities         0           2500         Provisions         0           2600         Creditors         149,227,600           2610         Conditional Grants and Receipts         13,380,653           2700         Bank Overdraft         0           0         Borrowing         0           1600         Total Current Liabilities         162,608,253           1650         Total Net Assets and Liabilities         213,501,395           1500         Total Net Assets and Liabilities         213,501,395           1100         ASSETS         120         Non-Current Liabilities         128,712,490           1400         Property Plant and Equipment         128,712,490         128,712,490           1400         Non-Current Investments         0         0           1401         Investment Property         0         0           1402         Investment in Associat  |      |       |           |             |  |             |
| 0700         Non-Current Liabilities         0           0901         Non-Current Provisions         0           1000         Total Non-Current Liabilities         0           2300         Current Liabilities         0           2400         Consumer Deposits         0           2500         Provisions         1           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         123,501,385           1200         Non-Current Assets         213,501,385           1300         Property Plant and Equipment         128,712,490           1400         Non-Current Investments         0           1401         Investment Property         0           1402         Investment Property         0           1403         Agricultural         0           1404         Biological         0           1404         <   |      |       |           |             |  | -           |
| 0900         Borrowing         0           0911         Non-Current Provisions         0           1000         Total Non-Current Liabilities         0           2300         Current Liabilities         0           2400         Consumer Deposits         0           2500         Provisions         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         100-Current Assets         100-Current Assets           1200         Non-Current Investments         0         128,712,490           1400         Non-Current Investments         0         0         0           1401         Investment Property         0         0         0           1402         Investment Property         0         0         0           1403         Agricultural         0         0         0         0           1404         Biological         0         0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>50,893,132</td></t<>  |      |       |           |             |  | 50,893,132  |
| 0910         Non-Current Provisions         0           1000         Total Non-Current Liabilities         0           2300         Current Liabilities         0           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 Verther Liabilities         162,608,253           1650         Total Net Assets and Liabilities         213,501,385           1100         ASSETS         1300 Non-Current Assets         213,501,385           1200         Non-Current Assets         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  |      |       |           |             |  | 0           |
| 1000         Total Non-Current Liabilities           2300         Current Liabilities           2400         Consumer Deposits         0           2500         Provisions         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         ASSET'S         2           1200         Non-Current Assets         213,501,385           1300         Property Plant and Equipment         128,712,490           1400         Non-Current Assets         0           1401         Investment 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   |      |       |           |             | •  |             |
| 2300         Current Liabilities           2400         Consumer Deposits         0           2500         Provisions         0           2600         Creditors         14,9,227,600           2610         Conditional Grants and Receipts         13,380,653           2700         Bank Overdraft         0           0         2800         Borrowing         0           1600         Total Current Liabilities         162,608,253           1650         Total Net Assets and Liabilities         213,501,385           1100         ASSETS         1200           1200         Non-Current Assets         128,712,490           1300         Property Plant and Equipment         128,712,490           1400         Non-Current Investments         0           1500         Long-term Receivables         0           1401         Investment Property         0           1402         Investment Property         0           1403         Agricultural         0           1404         Biological         0           1405         Intangible         1,502,012           1406         Other Non-Current Assets         4,462,880           2900         Total  |      |       |           |             |  |             |
| 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       2213,501,385         1100       ASSETS       1200       Non-Current Assets         1200       Non-Current Assets       0         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       134,677,382         1700       Current Assets       134,677,382         1700       Current Assets       0         1200 <td< td=""><td></td><td></td><td></td><td></td><td></td><td>0</td></td<>   |      |       |           |             |  | 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       210         1200       Non-Current Assets       128,712,490         1400       Non-Current Investments       0         1500       Long-term Receivables       0         1401       Investment Property       0         1402       Investment Property       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       0         2000       Call Investment Deposits       0         1900       Inventory       571,697         2000       Consumer Debtors       0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>  |      |       |           |             |  |             |
| 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       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       1,502,012         1406       Other Non-Current Assets       134,677,382         1700       Current Assets       0         2200       Call Investment Deposits       0         1900       Inventory       571,697         2000       Consumer Debtors       0         0       Other Debtors       46,288,384   |      |       |           |             |  |             |
| 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         1200       Non-Current Assets       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       0         2010       Inventory       571,697         2000       Consumer Debtors       0         2010       Other Debtors       46,288,384         2100       Current Portion Of Long-Term Receivables       31,963,922  |      |       |           |             |  | -           |
| 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       20         1200       Non-Current Assets       128,712,490         1400       Non-Current Investments       0         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       134,677,382         2900       Total Non-Current Assets       134,677,382         2000       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   |      |       |           |             |  |             |
| 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   134,677,382   1700   Current Assets   2200   Call Investment Deposits   0   1900   Inventory   571,697   2000   Consumer Debtors   0   2010   Current Portion Of Long-Term Receivables   0   1800   Cash   31,963,922   2150   Total Current Assets   78,824,003  |      |       |           |             | ·  | 13,380,653  |
| 1600         Total Current Liabilities         162,608,253           1650         Total Net Assets and Liabilities         213,501,385           1100         ASSETS         200           1200         Non-Current Assets         128,712,490           1400         Non-Current Investments         0           1400         Non-Current Investments         0           1500         Long-term Receivables         0           1401         Investment Property         0           1402         Investment Property         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         0           2200         Call Investment Deposits         0           1900         Inventory         571,697           2000         Consumer Debtors         46,288,384           2100         Current Portion Of Long-Term Receivables         0           1800         Cash         31,963,922           2150 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>  |      |       |           |             |  |             |
| 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         0           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   |      |       |           |             | •  | 0           |
| 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       0         2000       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   |      |       |           |             |  |             |
| 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       0         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   |      |       |           |             |  | 213,501,385 |
| 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       0         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   |      |       |           |             | ASSETS   |             |
| 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       0         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   |      |       |           |             | Non-Current Assets                                   |             |
| 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       0         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  |      |       |           | 1300        | Property Plant and Equipment                         | 128,712,490 |
| 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       0         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   |      |       |           | 1400        | Non-Current Investments                              | 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       0         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  |      |       |           | 1500        | Long-term Receivables                                | 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       0         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   |      |       |           | 1401        | Investment Property                                  | 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       0         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   |      |       |           | 1402        | Investment in Associate                              | 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       0         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   |      |       |           | 1403        | Agricultural   | 0           |
| 1406       Other Non-Current Assets       4,462,880         2900       Total Non-Current Assets       134,677,382         1700       Current Assets       134,677,382         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   |      |       |           | 1404        | Biological   | 0           |
| 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   |      |       |           | 1405        | Intangible   | 1,502,012   |
| 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   |      |       |           | 1406        | Other Non-Current Assets                             | 4,462,880   |
| 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   |      |       |           | 2900        | Total Non-Current Assets                             | 134,677,382 |
| 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   |      |       |           | 1700        | Current Assets                                       |             |
| 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  |      |       |           | 2200        | Call Investment Deposits                             | 0           |
| 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  |      |       |           | 1900        | ·  | 571,697     |
| 2100         Current Portion Of Long-Term Receivables         0           1800         Cash         31,963,922           2150         Total Current Assets         78,824,003  |      |       |           |             | ·  | 0           |
| 2100         Current Portion Of Long-Term Receivables         0           1800         Cash         31,963,922           2150         Total Current Assets         78,824,003  |      |       |           | 2010        | Other Debtors  | 46,288,384  |
| 1800         Cash         31,963,922           2150         Total Current Assets         78,824,003  |      |       |           |             |  |             |
| 2150 Total Current Assets 78,824,003   |      |       |           |             | •  | 31.963.922  |
|  |      |       |           |             |  |             |
|  |      |       |           | 3000        | Total Assets   | 213,501,385 |

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

| 2.2         |              | ess lile i | ollowing Ke | sys at the same time with Caps Lock on. Oth Shift S | Actual MOS        |
|-------------|--------------|------------|-------------|---|-------------------|
| Year<br>End | Month<br>End | Mun        | Item        | Detail  | Actual M08<br>Feb |
| 2018        |              | DC42       | 0100        | COMMUNITY WEALTH / EQUITY                           | reb               |
| 2010        | I GD         | DC42       | 0110        | Community Wealth                                    |                   |
|             |              |            | 0600        | Housing Development Fund                            | 0                 |
|             |              |            | 0300        | Reserves  | 0                 |
|             |              |            | 0500        | Accumulated Surplus/(Deficit)                       | 26,953,964        |
|             |              |            | 0680        | Minorities Interests                                | 20,933,904        |
|             |              |            | 0690        | Total Community Wealth / Equity                     | 26,953,964        |
|             |              |            | 0700        | Non-Current Liabilities                             | 20,933,904        |
|             |              |            | 0900        | Borrowing   | 0                 |
|             |              |            | 0900        | Non-Current Provisions                              | 0                 |
|             |              |            | 1000        | Total Non-Current Liabilities                       | 0                 |
|             |              |            | 2300        | Current Liabilities                                 | O                 |
|             |              |            | 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  | 150,200,040       |
|             |              |            | 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                                      | 7.1. 7.1.         |
|             |              |            | 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       |
|             |              |            |             |   |                   |

| 2.2         | -            | 633 116 1 | ollowing Ke | eys at the same time with caps book on. Oth Shirt S | A -4I M00         |
|-------------|--------------|-----------|-------------|---|-------------------|
| Year<br>End | Month<br>End | Mun       | Item        | Detail  | Actual M09<br>Mar |
|             | Mar          | DC42      | 0100        |   | IVIAI             |
| 2010        | iviai        | DC42      | 0100        | COMMUNITY WEALTH / EQUITY                           |                   |
|             |              |           |             | Community Wealth                                    | 0                 |
|             |              |           | 0600        | Housing Development Fund                            | 0                 |
|             |              |           | 0300        | Reserves  | 0                 |
|             |              |           | 0500        | Accumulated Surplus/(Deficit)                       | 67,681,498        |
|             |              |           | 0680        | Minorities Interests                                | 07.004.400        |
|             |              |           | 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                                      | 101,000,000       |
|             |              |           | 2200        | Call Investment Deposits                            | 0                 |
|             |              |           | 1900        | Inventory   | 362,466           |
|             |              |           | 2000        | Consumer Debtors                                    | 002,100           |
|             |              |           | 2010        | Other Debtors                                       | 43,812,960        |
|             |              |           | 2100        | Current Portion Of Long-Term Receivables            | 43,012,300        |
|             |              |           | 1800        | Cash  | 51,850,530        |
|             |              |           | 2150        | Total Current Assets                                |                   |
|             |              |           | 3000        | Total Assets Total Assets                           | 96,025,956        |
|             |              |           | 3000        | i Ulai Assels                                       | 230,856,761       |

| Year         Month         End         End         Mun         Item         Detail         Apr           2018 Apr         DC42         0100         COMMUNITY WEALTH / EQUITY         Community Wealth         000         Community Wealth         000         000         Community Wealth         000         < | ` |
|--|---|
| 2018 Apr   DC42  |   |
| 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  |   |
| 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  |   |
| 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  | ) |
| 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  |   |
| 0680 Minorities Interests 0 0690 Total Community Wealth / Equity 40,892,074 0700 Non-Current Liabilities 0900 Borrowing 0 0910 Non-Current Provisions 0  |   |
| 0690Total Community Wealth / Equity40,892,0740700Non-Current Liabilities0900Borrowing00910Non-Current Provisions0  | ) |
| 0700 Non-Current Liabilities 0900 Borrowing 0 0910 Non-Current Provisions  | 1 |
| 0900 Borrowing<br>0910 Non-Current Provisions  |   |
| 0910 Non-Current Provisions  | ) |
|  |   |
| 1000 Total Non-Current Liabilities 0   |   |
| 2300 Current Liabilities   |   |
| 2400 Consumer Deposits 190,215   | 5 |
| 2500 Provisions 18,773,334   |   |
| 2600 Creditors 134,534,265   |   |
| 2610 Conditional Grants and Receipts 13,380,653  |   |
| 2700 Bank Overdraft 0  |   |
| 2800 Borrowing   |   |
| 1600 Total Current Liabilities 166,878,467   | 7 |
| 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   |   |
| 1401 Investment Property 0   | ) |
| 1402 Investment in Associate 0   | ) |
| 1403 Agricultural 0  | ) |
| 1404 Biological 0  | ) |
| 1405 Intangible 1,512,899  | 9 |
| 1406 Other Non-Current Assets 4,462,880  | ) |
| 2900 Total Non-Current Assets 134,939,109  | 9 |
| 1700 Current Assets  |   |
| 2200 Call Investment Deposits  | ) |
| 1900 Inventory <u>362,466</u>  | 3 |
| 2000 Consumer Debtors  | ) |
| 2010 Other Debtors 44,334,543  | 3 |
| 2100 Current Portion Of Long-Term Receivables  | ) |
| 1800 Cash 28,134,423   | 3 |
| 2150 Total Current Assets 72,831,432   | 2 |
| 3000 Total Assets 207,770,541  | 1 |

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 | 000 1110 10 | Jilowing ik | by at the same time with caps book on. Our offine o | Actual M11  |
|------|-------|-------------|-------------|---|-------------|
| End  | End   | Mun         | Item        | Detail  | May         |
|      | May   | DC42        | 0100        | COMMUNITY WEALTH / EQUITY                           | iviay       |
| 2010 | iviay | D072        | 0110        | Community Wealth                                    |             |
|      |       |             | 0600        | Housing Development Fund                            | 0           |
|      |       |             | 0300        | Reserves  | 0           |
|      |       |             | 0500        | Accumulated Surplus/(Deficit)                       | 34,820,373  |
|      |       |             | 0680        | Minorities Interests                                | 0 1,020,070 |
|      |       |             | 0690        | Total Community Wealth / Equity                     | 34,820,373  |
|      |       |             | 0700        | Non-Current Liabilities                             | 01,020,010  |
|      |       |             | 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 |

|      |       | ess the to | illowing Ke | eys at the same time with Caps Lock off: Ctrl Shift S | A -1 1 M40  |
|------|-------|------------|-------------|---|-------------|
| Year | Month | N 4        | lt          | Detell  | Actual M12  |
| End  | End   | Mun        | Item        | Detail COMMUNITY WEALTH / FOLUTY                      | Jun         |
| 2018 | Jun   | DC42       | 0100        | COMMUNITY WEALTH / EQUITY                             |             |
|      |       |            | 0110        | Community Wealth                                      | 0           |
|      |       |            | 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 |
|      |       |            |             |   | ,,          |