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

End	End	Mun	Itom	Detail	Actual M01 Jul	
2017		Mun DC42	ltem 0100	COMMUNITY WEALTH / EQUITY	Actual MOT Jul	
2017	Jui	D042	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	0	
			2200	Call Investment Deposits	0	
			1900	Inventory	306,071	
			2000	Consumer Debtors	0	
			2010	Other Debtors	36,551,913	
			2100 1800	Current Portion Of Long-Term Receivables Cash	0 57,545,475	
			2150	Total Current Assets		
			2150 3000	Total Assets	94,403,459	
			3000	ו טומו הסטדוט	243,110,326	

	e File pr			cipal code (e.g.: GT411) eys at the same time with Caps Lock off: Ctrl Shift S	
ear	Month		li a sa	Detail	Actual M0
	End	Mun DC42	1tem 0100		Au
2017	Aug	DC42	0100	COMMUNITY WEALTH / EQUITY Community Wealth	
			0600	Housing Development Fund	
			0300	Reserves	
			0500	Accumulated Surplus/(Deficit)	108,449,70
			0680	Minorities Interests	100,443,70
			0690	Total Community Wealth / Equity	108,449,70
			0700	Non-Current Liabilities	100,440,70
			0900	Borrowing	
			0910	Non-Current Provisions	
			1000	Total Non-Current Liabilities	
			2300	Current Liabilities	
			2400	Consumer Deposits	
			2500	Provisions	
			2600	Creditors	84,663,83
			2610	Conditional Grants and Receipts	14,576,86
			2700	Bank Overdraft	
			2800	Borrowing	
			1600	Total Current Liabilities	99,240,69
			1650	Total Net Assets and Liabilities	207,690,39
			1100	ASSETS	
			1200	Non-Current Assets	
			1300	Property Plant and Equipment	138,397,06
			1400	Non-Current Investments	
			1500	Long-term Receivables	
			1401	Investment Property	
			1402	Investment in Associate	
			1403	Agricultural	
			1404	Biological	
			1405	Intangible	955,12
			1406	Other Non-Current Assets	4,462,88
			2900	Total Non-Current Assets	143,815,06
			1700	Current Assets	
			2200	Call Investment Deposits	15 10
			1900	Inventory	15,10
			2000	Consumer Debtors	20.074.70
			2010	Other Debtors	29,074,70
			2100 1800	Current Portion Of Long-Term Receivables Cash	34 795 50
			2150	Total Current Assets	34,785,52 63,875,32
			2100		03,075,32

				icipal code (e.g.: GT411) eys at the same time with Caps Lock off: Ctrl Shift S	Actual M0
	End	Mun	Item	Detail	Se
2017		DC42	0100	COMMUNITY WEALTH / EQUITY	
	Cop	DUIL	0110	Community Wealth	
			0600	Housing Development Fund	
			0300	Reserves	
			0500	Accumulated Surplus/(Deficit)	84,387,87
			0680	Minorities Interests	
			0690	Total Community Wealth / Equity	84,387,87
			0700	Non-Current Liabilities	
			0900	Borrowing	
			0910	Non-Current Provisions	
			1000	Total Non-Current Liabilities	
			2300	Current Liabilities	
			2400	Consumer Deposits	
			2500	Provisions	
			2600	Creditors	83,810,88
			2610	Conditional Grants and Receipts	18,169,83
			2700	Bank Overdraft	
			2800	Borrowing	
			1600	Total Current Liabilities	101,980,71
			1650	Total Net Assets and Liabilities	186,368,58
			1100	ASSETS	
			1200	Non-Current Assets	107.057.10
			1300	Property Plant and Equipment	137,357,10
			1400	Non-Current Investments	
			1500 1401	Long-term Receivables	
			1401	Investment Property Investment in Associate	
			1402	Agricultural	
			1403	Biological	
			1404	Intangible	955,12
			1405	Other Non-Current Assets	4,462,88
			2900	Total Non-Current Assets	142,775,11
			1700	Current Assets	142,110,11
			2200	Call Investment Deposits	
			1900	Inventory	-55,64
			2000	Consumer Debtors	
			2010	Other Debtors	28,620,25
			2100	Current Portion Of Long-Term Receivables	,,
			1800	Cash	15,028,86
			2150	Total Current Assets	43,593,47
			3000	Total Assets	186,368,58

				cipal code (e.g.: GT411)	
Sav ar	e File pr Month	ess the fo	ollowing ke	eys at the same time with Caps Lock off: Ctrl Shift S	Actual M0
d	End	Mun	Item	Detail	Actual No O
	7 Oct	DC42	0100	COMMUNITY WEALTH / EQUITY	
-011	000	DOIL	0110	Community Wealth	
			0600	Housing Development Fund	
			0300	Reserves	
			0500	Accumulated Surplus/(Deficit)	56,873,65
			0680	Minorities Interests	,,
			0690	Total Community Wealth / Equity	56,873,65
			0700	Non-Current Liabilities	
			0900	Borrowing	
			0910	Non-Current Provisions	
			1000	Total Non-Current Liabilities	
			2300	Current Liabilities	
			2400	Consumer Deposits	
			2500	Provisions	
			2600	Creditors	102,529,98
			2610	Conditional Grants and Receipts	21,053,64
			2700	Bank Overdraft	
			2800	Borrowing	
			1600	Total Current Liabilities	123,583,63
			1650	Total Net Assets and Liabilities	180,457,28
			1100	ASSETS	
			1200	Non-Current Assets	100 170 10
			1300	Property Plant and Equipment	136,479,48
			1400	Non-Current Investments	
			1500	Long-term Receivables	
			1401 1402	Investment Property Investment in Associate	
			1402	Agricultural	
			1403	Biological	
			1404	Intangible	955,12
			1405	Other Non-Current Assets	4,462,88
			2900	Total Non-Current Assets	141,897,49
			1700	Current Assets	141,007,40
			2200	Call Investment Deposits	
			1900	Inventory	-172,51
			2000	Consumer Debtors	172,01
			2010	Other Debtors	29,738,78
			2100	Current Portion Of Long-Term Receivables	20,100,10
			1800	Cash	8,993,52
			2150	Total Current Assets	38,559,79
					,

				IAL POSITION ACTUALS (All values in Rand and +)	
				y_Mnn.XLS (e.g.: GT411_BSAC_2011_M01)	
				ial Year End (e.g.: 2011 for year 2010/2011)	
				e Month (M01=JulyM12=June)(e.g.: M10)	
•				cipal code (e.g.: GT411)	
o sav 'ear	Month	less the to	nowing K	eys at the same time with Caps Lock off: Ctrl Shift S	Actual M05
ind	End	Mun	Item	Detail	Nov
	' Nov	DC42	0100	COMMUNITY WEALTH / EQUITY	NUV
2017	INOV	0042	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	111,712,007
			0900	Borrowing	0
			0910	Non-Current Provisions	0
			1000	Total Non-Current Liabilities	0
			2300	Current Liabilities	Ŭ
			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

2200

1900 2000

1700 Current Assets

2010 Other Debtors

Inventory

1406 Other Non-Current Assets

2900 Total Non-Current Assets

Consumer Debtors

Call Investment Deposits

0

0

81,138

28,380,257

955,129

4,462,880

140,901,651

BSAC : S	STATE	MENT OF	FINANC	IAL POSITION ACTUALS (All values in Rand and +)
Save File	e as : M	luncde_BS	AC_ccy	y_Mnn.XLS (e.g.: GT411_BSAC_2011_M01)
Change	Year Er	nd (ccyy) to	Financi	al Year End (e.g.: 2011 for year 2010/2011)
Change	Month I	End (Mnn)	to Active	e Month (M01=JulyM12=June)(e.g.: M10)
Change	Muncde	e to your ov	wn munio	cipal code (e.g.: GT411)
To Save	File pre	ess the foll	owing ke	eys at the same time with Caps Lock off: Ctrl Shift S
Year	Month			
End	End	Mun	Item	Detail
			2100	Current Portion Of Long-Term Receivables
			1800	Cash

2150 3000

Detail
Current Portion Of Long-Term Receivables
Cash
Total Current Assets
Total Assets

Actual M05 Nov 0 83,537,591

111,998,986 252,900,637

Save Fill	· · · · · · · · · · · · · · · · · · ·		icipal code (e.g.: GT411) eys at the same time with Caps Lock off: Ctrl Shift S	
ar Mo	•	Showing K		Actual M0
d End	l Mun	Item	Detail	De
2017 Dec	DC42	0100	COMMUNITY WEALTH / EQUITY	
		0110	Community Wealth	
		0600	Housing Development Fund	
		0300	Reserves	
		0500	Accumulated Surplus/(Deficit)	98,247,77
		0680	Minorities Interests	
		0690	Total Community Wealth / Equity	98,247,77
		0700	Non-Current Liabilities	
		0900	Borrowing	
		0910	Non-Current Provisions	
		1000	Total Non-Current Liabilities	
		2300	Current Liabilities	
		2400	Consumer Deposits	
		2500	Provisions	75 500 04
		2600	Creditors	75,539,94
		2610	Conditional Grants and Receipts	15,707,65
		2700 2800	Bank Overdraft	
		2800 1600	Borrowing Total Current Liabilities	01 247 50
		1600	Total Net Assets and Liabilities	91,247,59 189,495,36
		1100	ASSETS	109,490,50
		1200	Non-Current Assets	
		1300	Property Plant and Equipment	134,225,94
		1400	Non-Current Investments	104,220,04
		1500	Long-term Receivables	
		1401	Investment Property	
		1402	Investment in Associate	
		1403	Agricultural	
		1404	Biological	
		1405	Intangible	955,12
		1406	Other Non-Current Assets	4,462,88
		2900	Total Non-Current Assets	139,643,95
		1700	Current Assets	
		2200	Call Investment Deposits	
		1900	Inventory	-122,92
		2000	Consumer Debtors	
		2010	Other Debtors	27,718,39
		2100	Current Portion Of Long-Term Receivables	
		1800	Cash	22,255,93
		2150	Total Current Assets	49,851,40
		3000	Total Assets	189,495,36

Save Fi	le press the		icipal code (e.g.: GT411) eys at the same time with Caps Lock off: Ctrl Shift S	
	onth	ltom	Datail	Actual MC
nd En 2017 Ja		ltem		Ja
2017 Ja	n DC42	0100 0110		
		0600	Community Wealth Housing Development Fund	
		0300	Reserves	
		0500	Accumulated Surplus/(Deficit)	73,308,18
		0500	Minorities Interests	73,300,10
		0690	Total Community Wealth / Equity	73,308,18
		0700	Non-Current Liabilities	70,000,10
		0900	Borrowing	
		0900	Non-Current Provisions	
		1000	Total Non-Current Liabilities	
		2300	Current Liabilities	
		2400	Consumer Deposits	
		2500	Provisions	
		2600	Creditors	93,152,55
		2610	Conditional Grants and Receipts	15,984,36
		2700	Bank Overdraft	-,,
		2800	Borrowing	
		1600	Total Current Liabilities	109,136,91
		1650	Total Net Assets and Liabilities	182,445,10
		1100	ASSETS	
		1200	Non-Current Assets	
		1300	Property Plant and Equipment	133,016,33
		1400	Non-Current Investments	
		1500	Long-term Receivables	
		1401	Investment Property	
		1402	Investment in Associate	
		1403	Agricultural	
		1404	Biological	
		1405	Intangible	955,12
		1406	Other Non-Current Assets	4,462,88
		2900	Total Non-Current Assets	138,434,34
		1700	Current Assets	
		2200	Call Investment Deposits	
		1900	Inventory	-249,81
		2000	Consumer Debtors	00.000.00
		2010	Other Debtors	28,023,98
		0400	Compart Dention Of Long Terms Descionables	
		2100	Current Portion Of Long-Term Receivables	16 000 50
		2100 1800 2150	Current Portion Of Long-Term Receivables Cash Total Current Assets	16,236,58 44,010,75

Save F	File as : N	Muncde_E	BSAC_ccy	IAL POSITION ACTUALS (All values in Rand and +) y_Mnn.XLS (e.g.: GT411_BSAC_2011_M01) ial Year End (e.g.: 2011 for year 2010/2011)	
				e Month (M01=JulyM12=June)(e.g.: M10)	
				cipal code (e.g.: GT411)	
				eys at the same time with Caps Lock off: Ctrl Shift S	
Year	Month		Ŭ		Actual M08
End	End	Mun	Item	Detail	Feb
201	7 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 ASSETS	172,801,869
			1100 1200	Non-Current Assets	
			1300	Property Plant and Equipment	132,565,835
			1400	Non-Current Investments	132,303,833
			1400	Long-term Receivables	0
			1401	Investment Property	0
			1402	Investment in Associate	0
			1402	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

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

BSAC	: STATI	EMENT O	F FINANC	IAL POSITION ACTUALS (All values in Rand and +)
Save F	File as :	Muncde_I	BSAC_ccy	ry_Mnn.XLS (e.g.: GT411_BSAC_2011_M01)
Chang	je Year I	End (ccyy)	to Financ	ial Year End (e.g.: 2011 for year 2010/2011)
Chang	e Month	n End (Mn	n) to Activ	e Month (M01=JulyM12=June)(e.g.: M10)
Chang	e Munc	de to your	own muni	cipal code (e.g.: GT411)
To Sav	ve File p	oress the f	ollowing k	eys at the same time with Caps Lock off: Ctrl Shift S
Year	Month	n		
End	End	Mun	Item	Detail
			2100	Current Portion Of Long-Term Receivables
			1800	Cash
			2150	Total Current Assets

3000 Total Assets

Feb 0 6,025,936 34,818,025 172,801,869

Actual M08

				cipal code (e.g.: GT411)	
Sa\ ar	/e File pr Month	ess the to	Dilowing K	eys at the same time with Caps Lock off: Ctrl Shift S	Actual M0
d	End	Mun	Item	Detail	Ma
	7 Mar	DC42	0100	COMMUNITY WEALTH / EQUITY	
			0110	Community Wealth	
			0600	Housing Development Fund	
			0300	Reserves	
			0500	Accumulated Surplus/(Deficit)	82,550,47
			0680	Minorities Interests	
			0690	Total Community Wealth / Equity	82,550,47
			0700	Non-Current Liabilities	
			0900	Borrowing	
			0910	Non-Current Provisions	
			1000	Total Non-Current Liabilities	
			2300	Current Liabilities	
			2400	Consumer Deposits	
			2500	Provisions	
			2600	Creditors	120,744,78
			2610	Conditional Grants and Receipts	15,557,85
			2700	Bank Overdraft	
			2800	Borrowing	
			1600	Total Current Liabilities	136,302,63
			1650	Total Net Assets and Liabilities	218,853,10
			1100	ASSETS	
			1200	Non-Current Assets	101 111 00
			1300	Property Plant and Equipment	131,414,92
			1400 1500	Non-Current Investments	
			1500	Long-term Receivables	
			1401	Investment Property Investment in Associate	
			1402	Agricultural	
			1403	Biological	
			1404	Intangible	955,12
			1405	Other Non-Current Assets	4,462,88
			2900	Total Non-Current Assets	136,832,93
			1700	Current Assets	100,002,00
			2200	Call Investment Deposits	
			1900	Inventory	-205,01
			2000	Consumer Debtors	200,01
			2010	Other Debtors	29,629,87
			2100	Current Portion Of Long-Term Receivables	20,020,01
			1800	Cash	52,595,31
			2150	Total Current Assets	82,020,17
				Total Assets	

Save F Change	ile as : N e Year E	/luncde_BS nd (ccyy) to	SAC_ccy o Financ	IAL POSITION ACTUALS (All values in Rand and +) y_Mnn.XLS (e.g.: GT411_BSAC_2011_M01) ial Year End (e.g.: 2011 for year 2010/2011)	
				e Month (M01=JulyM12=June)(e.g.: M10) cipal code (e.g.: GT411)	
				eys at the same time with Caps Lock off: Ctrl Shift S	
Year	Month				Actual M10
End	End	Mun	Item	Detail	Apr
	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 2000 Consumer Debtors

2010 Other Debtors

-205,015

30,410,038

BSAC :	STATE	MENT OF	FINANC	IAL POSITION ACTUALS (All values in Rand and +)
Save F	ile as : N	luncde_B	SAC_ccy	y_Mnn.XLS (e.g.: GT411_BSAC_2011_M01)
Change	e Year Ei	nd (ccyy) t	o Financi	ial Year End (e.g.: 2011 for year 2010/2011)
Change	e Month	End (Mnn)	to Active	e Month (M01=JulyM12=June)(e.g.: M10)
Change	e Muncde	e to your o	wn muni	cipal code (e.g.: GT411)
To Sav	e File pr	ess the fol	lowing ke	eys at the same time with Caps Lock off: Ctrl Shift S
Year	Month			
End	End	Mun	Item	Detail
			2100	Current Portion Of Long-Term Receivables
			1800	Cash
			2150	Total Current Assets

3000 Total Assets

Actual M10 Apr 0 39,645,926 69,850,949

205,931,812

				IAL POSITION ACTUALS (All values in Rand and +) y_Mnn.XLS (e.g.: GT411_BSAC_2011_M01)	
Chang	e Year E	nd (ccyy)	to Financ	ial Year End (e.g.: 2011 for year 2010/2011)	
				e Month (M01=JulyM12=June)(e.g.: M10)	
				icipal code (e.g.: GT411) eys at the same time with Caps Lock off: Ctrl Shift S	
Year	Month	ess the lo	nowing K	eys at the same time with Caps Lock on. Cut Shift S	Actual M11
End	End	Mun	Item	Detail	May
	7 May	DC42	0100	COMMUNITY WEALTH / EQUITY	indy
			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	0
			2400	Consumer Deposits	0
			2500 2600	Provisions Creditors	0
			2600	Conditional Grants and Receipts	156,857,393 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 2200	Current Assets	0
			1900	Call Investment Deposits Inventory	0 -328,656
			2000	Consumer Debtors	-328,030
			2000	Other Debtors	36,138,896
			_0.0		50,.00,000

BSAC	: STATE	MENT OF	FINANC	IAL POSITION ACTUALS (All values in Rand and +)
Save F	ile as : N	Muncde_E	SAC_ccy	ry_Mnn.XLS (e.g.: GT411_BSAC_2011_M01)
Chang	e Year E	nd (ccyy)	to Financ	ial Year End (e.g.: 2011 for year 2010/2011)
Chang	e Month	End (Mnr) to Activ	e Month (M01=JulyM12=June)(e.g.: M10)
Chang	e Muncd	le to your	own muni	cipal code (e.g.: GT411)
To Sav	/e File pr	ress the fo	llowing ke	eys at the same time with Caps Lock off: Ctrl Shift S
Year	Month			
End	End	Mun	Item	Detail
			2100	Current Portion Of Long-Term Receivables
			1800	Cash

nom	Detail
2100	Current Portion Of Long-Term Receivables
1800	Cash
2150	Total Current Assets
3000	Total Assets

Actual M11 May 0

28,410,127 64,220,367 199,788,601

				cipal code (e.g.: GT411)	
Sav ar	Ve File pr	ess the fo	blowing k	eys at the same time with Caps Lock off: Ctrl Shift S	Actual M1
d	End	Mun	Item	Detail	Ju
	7 Jun	DC42	0100	COMMUNITY WEALTH / EQUITY	
	ouri	20.2	0110	Community Wealth	
			0600	Housing Development Fund	
			0300	Reserves	
			0500	Accumulated Surplus/(Deficit)	35,289,79
			0680	Minorities Interests	
			0690	Total Community Wealth / Equity	35,289,79
			0700	Non-Current Liabilities	
			0900	Borrowing	
			0910	Non-Current Provisions	
			1000	Total Non-Current Liabilities	
			2300	Current Liabilities	
			2400	Consumer Deposits	
			2500	Provisions	
			2600	Creditors	144,987,64
			2610	Conditional Grants and Receipts	14,697,03
			2700	Bank Overdraft	
			2800	Borrowing	
			1600	Total Current Liabilities	159,684,68
			1650	Total Net Assets and Liabilities	194,974,47
			1100	ASSETS	
			1200	Non-Current Assets	101.010.70
			1300	Property Plant and Equipment	131,016,70
			1400	Non-Current Investments	
			1500 1401	Long-term Receivables	
			1401	Investment Property Investment in Associate	
			1402	Agricultural	
			1403	Biological	
			1404	Intangible	955,12
			1405	Other Non-Current Assets	4,462,88
			2900	Total Non-Current Assets	136,434,71
			1700	Current Assets	100,404,71
			2200	Call Investment Deposits	
			1900	Inventory	738,16
			2000	Consumer Debtors	700,10
			2010	Other Debtors	35,925,80
			2100	Current Portion Of Long-Term Receivables	00,020,00
			1800	Cash	21,875,78
			2150	Total Current Assets	58,539,76