

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	Month	Mun	Item	Detail	Actual M01 Jul
2018	Jul	DC42	0100	COMMUNITY WEALTH / EQUITY	
			0110	Community Wealth	
			0600	Housing Development Fund	0
			0300	Reserves	0
			0500	Accumulated Surplus/(Deficit)	92,843,217
			0680	Minorities Interests	0
			0690	Total Community Wealth / Equity	92,843,217
			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	154,530,914
			2610	Conditional Grants and Receipts	13,618,022
			2700	Bank Overdraft	0
			2800	Borrowing	0
			1600	Total Current Liabilities	168,148,936
			1650	Total Net Assets and Liabilities	260,992,153
			1100	ASSETS	
			1200	Non-Current Assets	
			1300	Property Plant and Equipment	127,392,098
			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	1,456,168
			1406	Other Non-Current Assets	4,462,880
			2900	Total Non-Current Assets	133,311,146
			1700	Current Assets	
			2200	Call Investment Deposits	0
			1900	Inventory	643,501
			2000	Consumer Debtors	0
			2010	Other Debtors	40,081,480
			2100	Current Portion Of Long-Term Receivables	0
			1800	Cash	86,956,026
			2150	Total Current Assets	127,681,007
			3000	Total Assets	260,992,153

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Year	Month	Mun	Item	Detail	Actual M02
End	End				Aug
2018	Aug	DC42	0100	COMMUNITY WEALTH / EQUITY	
			0110	Community Wealth	
			0600	Housing Development Fund	0
			0300	Reserves	0
			0500	Accumulated Surplus/(Deficit)	79,333,192
			0680	Minorities Interests	0
			0690	Total Community Wealth / Equity	79,333,192
			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	146,567,838
			2610	Conditional Grants and Receipts	13,380,653
			2700	Bank Overdraft	0
			2800	Borrowing	0
			1600	Total Current Liabilities	159,948,491
			1650	Total Net Assets and Liabilities	239,281,683
			1100	ASSETS	
			1200	Non-Current Assets	
			1300	Property Plant and Equipment	127,534,723
			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	1,456,168
			1406	Other Non-Current Assets	4,462,880
			2900	Total Non-Current Assets	133,453,771
			1700	Current Assets	
			2200	Call Investment Deposits	0
			1900	Inventory	25,286
			2000	Consumer Debtors	0
			2010	Other Debtors	40,914,300
			2100	Current Portion Of Long-Term Receivables	0
			1800	Cash	64,888,326
			2150	Total Current Assets	105,827,912
			3000	Total Assets	239,281,683

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Year	Month	Mun	Item	Detail	Actual M03
End	End				Sep
2018	Sep	DC42	0100	COMMUNITY WEALTH / EQUITY	
			0110	Community Wealth	
			0600	Housing Development Fund	0
			0300	Reserves	0
			0500	Accumulated Surplus/(Deficit)	48,870,039
			0680	Minorities Interests	0
			0690	Total Community Wealth / Equity	48,870,039
			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	152,638,268
			2610	Conditional Grants and Receipts	13,380,653
			2700	Bank Overdraft	0
			2800	Borrowing	0
			1600	Total Current Liabilities	166,018,921
			1650	Total Net Assets and Liabilities	214,888,960
			1100	ASSETS	
			1200	Non-Current Assets	
			1300	Property Plant and Equipment	127,635,399
			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	1,456,168
			1406	Other Non-Current Assets	4,462,880
			2900	Total Non-Current Assets	133,554,447
			1700	Current Assets	
			2200	Call Investment Deposits	0
			1900	Inventory	216,951
			2000	Consumer Debtors	0
			2010	Other Debtors	43,221,732
			2100	Current Portion Of Long-Term Receivables	0
			1800	Cash	37,895,830
			2150	Total Current Assets	81,334,513
			3000	Total Assets	214,888,960

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Year	Month	Mun	Item	Detail	Actual M04
End	End				Oct
2018	Oct	DC42	0100	COMMUNITY WEALTH / EQUITY	
			0110	Community Wealth	
			0600	Housing Development Fund	0
			0300	Reserves	0
			0500	Accumulated Surplus/(Deficit)	44,054,768
			0680	Minorities Interests	0
			0690	Total Community Wealth / Equity	44,054,768
			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	140,929,812
			2610	Conditional Grants and Receipts	13,380,653
			2700	Bank Overdraft	0
			2800	Borrowing	0
			1600	Total Current Liabilities	154,310,465
			1650	Total Net Assets and Liabilities	198,365,233
			1100	ASSETS	
			1200	Non-Current Assets	
			1300	Property Plant and Equipment	127,855,455
			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	1,499,912
			1406	Other Non-Current Assets	4,462,880
			2900	Total Non-Current Assets	133,818,247
			1700	Current Assets	
			2200	Call Investment Deposits	0
			1900	Inventory	216,951
			2000	Consumer Debtors	0
			2010	Other Debtors	44,398,485
			2100	Current Portion Of Long-Term Receivables	0
			1800	Cash	19,931,550
			2150	Total Current Assets	64,546,986
			3000	Total Assets	198,365,233

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Year	Month	Mun	Item	Detail	Actual M05
End	End				Nov
2018	Nov	DC42	0100	COMMUNITY WEALTH / EQUITY	
			0110	Community Wealth	
			0600	Housing Development Fund	0
			0300	Reserves	0
			0500	Accumulated Surplus/(Deficit)	108,879,977
			0680	Minorities Interests	0
			0690	Total Community Wealth / Equity	108,879,977
			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	143,729,160
			2610	Conditional Grants and Receipts	13,380,653
			2700	Bank Overdraft	0
			2800	Borrowing	0
			1600	Total Current Liabilities	157,109,813
			1650	Total Net Assets and Liabilities	265,989,790
			1100	ASSETS	
			1200	Non-Current Assets	
			1300	Property Plant and Equipment	128,416,012
			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	1,499,912
			1406	Other Non-Current Assets	4,462,880
			2900	Total Non-Current Assets	134,378,804
			1700	Current Assets	
			2200	Call Investment Deposits	0
			1900	Inventory	571,697
			2000	Consumer Debtors	0
			2010	Other Debtors	44,793,844
			2100	Current Portion Of Long-Term Receivables	0
			1800	Cash	86,245,445
			2150	Total Current Assets	131,610,986
			3000	Total Assets	265,989,790

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2018	Dec	DC42	0100	COMMUNITY WEALTH / EQUITY	
			0110	Community Wealth	
			0600	Housing Development Fund	0
			0300	Reserves	0
			0500	Accumulated Surplus/(Deficit)	74,999,409
			0680	Minorities Interests	0
			0690	Total Community Wealth / Equity	74,999,409
			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	139,743,590
			2610	Conditional Grants and Receipts	13,380,653
			2700	Bank Overdraft	0
			2800	Borrowing	0
			1600	Total Current Liabilities	153,124,243
			1650	Total Net Assets and Liabilities	228,123,652
			1100	ASSETS	
			1200	Non-Current Assets	
			1300	Property Plant and Equipment	128,574,880
			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	1,499,912
			1406	Other Non-Current Assets	4,462,880
			2900	Total Non-Current Assets	134,537,672
			1700	Current Assets	
			2200	Call Investment Deposits	0
			1900	Inventory	571,697
			2000	Consumer Debtors	0
			2010	Other Debtors	42,338,504
			2100	Current Portion Of Long-Term Receivables	0
			1800	Cash	50,675,779
			2150	Total Current Assets	93,585,980
			3000	Total Assets	228,123,652