

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				Actual M05
End	End	Mun	Item	Detail	Nov
2016	Nov	NC073	0100	COMMUNITY WEALTH / EQUITY	
			0110	Community Wealth	
			0600	Housing Development Fund	0
			0300	Reserves	2 252 793
			0500	Accumulated Surplus/(Deficit)	932 882 055
			0680	Minorities Interests	0
			0690	Total Community Wealth / Equity	935 134 848
			0700	Non-Current Liabilities	
			0900	Borrowing	2 347 827
			0910	Non-Current Provisions	0
			1000	Total Non-Current Liabilities	2 347 827
			2300	Current Liabilities	
			2400	Consumer Deposits	2 151 802
			2500	Provisions	61 123 101
			2600	Creditors	13 901 000
			2610	Conditional Grants and Receipts	10 194 249
			2700	Bank Overdraft	3 340 061
			2800	Borrowing	938 554
			1600	Total Current Liabilities	91 648 767
			1650	Total Net Assets and Liabilities	1 029 131 442
			1100	ASSETS	
			1200	Non-Current Assets	
			1300	Property Plant and Equipment	882 276 965
			1400	Non-Current Investments	11 928 030
			1500	Long-term Receivables	
			1401	Investment Property	5 004 000
			1402	Investment in Associate	0
			1403	Agricultural	0
			1404	Biological	0
			1405	Intangible	235 393
			1406	Other Non-Current Assets	25 639
			2900	Total Non-Current Assets	899 470 027
			1700	Current Assets	
			2200	Call Investment Deposits	0
			1900	Inventory	63 054 765
			2000	Consumer Debtors	59 089 829
			2010	Other Debtors	7 428 771
			2100	Current Portion Of Long-Term Receivables	0
			1800	Cash	88 050
			2150	Total Current Assets	129 661 415
			3000	Total Assets	1 029 131 442