

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 M08
End	End	Mun	Item	Detail	Feb
2016	Feb	NC073	0100	COMMUNITY WEALTH / EQUITY	
			0110	Community Wealth	
			0600	Housing Development Fund	0
			0300	Reserves	2 252 793
			0500	Accumulated Surplus/(Deficit)	921 140 356
			0680	Minorities Interests	0
			0690	Total Community Wealth / Equity	923 393 149
			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	2 134 613
			2500	Provisions	61 123 101
			2600	Creditors	17 307 791
			2610	Conditional Grants and Receipts	9 779 732
			2700	Bank Overdraft	10 124 886
			2800	Borrowing	564 750
			1600	Total Current Liabilities	101 034 873
			1650	Total Net Assets and Liabilities	1 026 775 849
			1100	ASSETS	
			1200	Non-Current Assets	
			1300	Property Plant and Equipment	876 951 884
			1400	Non-Current Investments	25 639
			1500	Long-term Receivables	0
			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	116 966
			2900	Total Non-Current Assets	882 333 882
			1700	Current Assets	
			2200	Call Investment Deposits	11 718 971
			1900	Inventory	63 033 338
			2000	Consumer Debtors	64 822 740
			2010	Other Debtors	2 859 559
			2100	Current Portion Of Long-Term Receivables	0
			1800	Cash	2 007 358
			2150	Total Current Assets	144 441 967
			3000	Total Assets	1 026 775 849