

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 M12
End	End	Mun	Item	Detail	Jun
2016	Jun	NC073	0100	COMMUNITY WEALTH / EQUITY	
			0110	Community Wealth	
			0600	Housing Development Fund	0
			0300	Reserves	2 252 793
			0500	Accumulated Surplus/(Deficit)	966 128 320
			0680	Minorities Interests	
			0690	Total Community Wealth / Equity	968 381 113
			0700	Non-Current Liabilities	
			0900	Borrowing	0
			0910	Non-Current Provisions	1 913 708
			1000	Total Non-Current Liabilities	1 913 708
			2300	Current Liabilities	
			2400	Consumer Deposits	2 192 074
			2500	Provisions	54 610 405
			2600	Creditors	10 023 901
			2610	Conditional Grants and Receipts	12 256 016
			2700	Bank Overdraft	3 882 369
			2800	Borrowing	1 233 166
			1600	Total Current Liabilities	84 197 932
			1650	Total Net Assets and Liabilities	1 054 492 752
			1100	ASSETS	
			1200	Non-Current Assets	
			1300	Property Plant and Equipment	888 981 662
			1400	Non-Current Investments	26 120
			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	
			2900	Total Non-Current Assets	894 247 175
			1700	Current Assets	
			2200	Call Investment Deposits	14 777 528
			1900	Inventory	62 885 784
			2000	Consumer Debtors	79 283 129
			2010	Other Debtors	3 211 287
			2100	Current Portion Of Long-Term Receivables	0
			1800	Cash	87 850
			2150	Total Current Assets	160 245 578
			3000	Total Assets	1 054 492 752