

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 M04
End	End	Mun	Item	Detail	Oct
2017	Oct	NC073	0100	COMMUNITY WEALTH / EQUITY	
			0110	Community Wealth	
			0600	Housing Development Fund	0
			0300	Reserves	2 252 793
			0500	Accumulated Surplus/(Deficit)	881 105 973
			0680	Minorities Interests	
			0690	Total Community Wealth / Equity	883 358 766
			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	2 213 665
			2500	Provisions	54 610 405
			2600	Creditors	20 145 455
			2610	Conditional Grants and Receipts	11 422 215
			2700	Bank Overdraft	21 532 441
			2800	Borrowing	859 866
			1600	Total Current Liabilities	110 784 048
			1650	Total Net Assets and Liabilities	996 056 521
			1100	ASSETS	
			1200	Non-Current Assets	
			1300	Property Plant and Equipment	827 785 852
			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	82 117
			1406	Other Non-Current Assets	80 531
			2900	Total Non-Current Assets	832 978 619
			1700	Current Assets	
			2200	Call Investment Deposits	14 061 703
			1900	Inventory	63 033 333
			2000	Consumer Debtors	88 021 465
			2010	Other Debtors	-2 126 449
			2100	Current Portion Of Long-Term Receivables	0
			1800	Cash	87 850
			2150	Total Current Assets	163 077 902
			3000	Total Assets	996 056 521