

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
2015	Nov	NC073	0100	COMMUNITY WEALTH / EQUITY	
			0110	Community Wealth	
			0600	Housing Development Fund	0
			0300	Reserves	2 252 793
			0500	Accumulated Surplus/(Deficit)	968 370 527
			0680	Minorities Interests	0
			0690	Total Community Wealth / Equity	970 623 320
			0700	Non-Current Liabilities	
			0900	Borrowing	3 165 945
			0910	Non-Current Provisions	0
			1000	Total Non-Current Liabilities	3 165 945
			2300	Current Liabilities	
			2400	Consumer Deposits	1 975 479
			2500	Provisions	55 864 617
			2600	Creditors	7 758 051
			2610	Conditional Grants and Receipts	13 010 462
			2700	Bank Overdraft	-2 106 016
			2800	Borrowing	3 006 010
			1600	Total Current Liabilities	79 508 603
			1650	Total Net Assets and Liabilities	1 053 297 868
			1100	ASSETS	
			1200	Non-Current Assets	
			1300	Property Plant and Equipment	783 776 970
			1400	Non-Current Investments	10 574 795
			1500	Long-term Receivables	5 004 000
			1401	Investment Property	140 012 686
			1402	Investment in Associate	0
			1403	Agricultural	0
			1404	Biological	0
			1405	Intangible	383 791
			1406	Other Non-Current Assets	21 088
			2900	Total Non-Current Assets	939 773 330
			1700	Current Assets	
			2200	Call Investment Deposits	0
			1900	Inventory	63 152 821
			2000	Consumer Debtors	48 407 770
			2010	Other Debtors	1 847 937
			2100	Current Portion Of Long-Term Receivables	0
			1800	Cash	116 010
			2150	Total Current Assets	113 524 538
			3000	Total Assets	1 053 297 868