

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		Item	Detail	Actual M12
End	End	Mun			Jun
2015	Jun	NC073	0100	COMMUNITY WEALTH / EQUITY	
			0110	Community Wealth	
			0600	Housing Development Fund	0
			0300	Reserves	2 252 793
			0500	Accumulated Surplus/(Deficit)	952 766 671
			0680	Minorities Interests	
			0690	Total Community Wealth / Equity	955 019 464
			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	2 099 707
			2500	Provisions	55 864 617
			2600	Creditors	8 038 856
			2610	Conditional Grants and Receipts	21 254 623
			2700	Bank Overdraft	14 342 511
			2800	Borrowing	1 448 617
			1600	Total Current Liabilities	103 048 930
			1650	Total Net Assets and Liabilities	1 061 234 339
			1100	ASSETS	
			1200	Non-Current Assets	
			1300	Property Plant and Equipment	913 192 192
			1400	Non-Current Investments	10 507 963
			1500	Long-term Receivables	5 004 000
			1401	Investment Property	10 507 963
			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	939 616 997
			1700	Current Assets	
			2200	Call Investment Deposits	0
			1900	Inventory	63 032 301
			2000	Consumer Debtors	57 724 735
			2010	Other Debtors	742 896
			2100	Current Portion Of Long-Term Receivables	0
			1800	Cash	117 410
			2150	Total Current Assets	121 617 342
			3000	Total Assets	1 061 234 339