

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 M02
End	End	Mun	Item	Detail	Aug
2017	Aug	NC073	0100	COMMUNITY WEALTH / EQUITY	
			0110	Community Wealth	
			0600	Housing Development Fund	0
			0300	Reserves	2 252 793
			0500	Accumulated Surplus/(Deficit)	879 871 808
			0680	Minorities Interests	
			0690	Total Community Wealth / Equity	882 124 601
			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	2 206 192
			2500	Provisions	54 610 405
			2600	Creditors	17 482 384
			2610	Conditional Grants and Receipts	11 716 909
			2700	Bank Overdraft	10 319 636
			2800	Borrowing	1 233 166
			1600	Total Current Liabilities	97 568 693
			1650	Total Net Assets and Liabilities	981 607 001
			1100	ASSETS	
			1200	Non-Current Assets	
			1300	Property Plant and Equipment	827 565 166
			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	832 757 933
			1700	Current Assets	
			2200	Call Investment Deposits	14 777 528
			1900	Inventory	62 876 190
			2000	Consumer Debtors	73 239 032
			2010	Other Debtors	-2 131 532
			2100	Current Portion Of Long-Term Receivables	0
			1800	Cash	87 850
			2150	Total Current Assets	148 849 068
			3000	Total Assets	981 607 001