

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 M07
End	End	Mun	Item	Detail	Jan
2017	Jan	NC073	0100	COMMUNITY WEALTH / EQUITY	
			0110	Community Wealth	
			0600	Housing Development Fund	0
			0300	Reserves	2 252 793
			0500	Accumulated Surplus/(Deficit)	866 362 147
			0680	Minorities Interests	
			0690	Total Community Wealth / Equity	868 614 940
			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	2 229 516
			2500	Provisions	54 610 405
			2600	Creditors	21 814 771
			2610	Conditional Grants and Receipts	15 538 955
			2700	Bank Overdraft	15 980 092
			2800	Borrowing	859 866
			1600	Total Current Liabilities	111 033 606
			1650	Total Net Assets and Liabilities	981 562 254
			1100	ASSETS	
			1200	Non-Current Assets	
			1300	Property Plant and Equipment	827 558 366
			1400	Non-Current Investments	26 120
			1500	Long-term Receivables	0
			1401	Investment Property	5 003 400
			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	832 750 533
			1700	Current Assets	
			2200	Call Investment Deposits	13 035 583
			1900	Inventory	62 941 365
			2000	Consumer Debtors	75 035 713
			2010	Other Debtors	-2 288 790
			2100	Current Portion Of Long-Term Receivables	0
			1800	Cash	87 850
			2150	Total Current Assets	148 811 721
			3000	Total Assets	981 562 254