

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	Mun	Item	Detail	Actual M11 May
2017	May	NC073	0100	COMMUNITY WEALTH / EQUITY	
			0110	Community Wealth	
			0600	Housing Development Fund	0
			0300	Reserves	2 252 793
			0500	Accumulated Surplus/(Deficit)	869 254 875
			0680	Minorities Interests	
			0690	Total Community Wealth / Equity	871 507 668
			0700	Non-Current Liabilities	
			0900	Borrowing	0
			0910	Non-Current Provisions	1 468 277
			1000	Total Non-Current Liabilities	1 468 277
			2300	Current Liabilities	
			2400	Consumer Deposits	2 261 870
			2500	Provisions	54 610 405
			2600	Creditors	36 147 575
			2610	Conditional Grants and Receipts	15 354 873
			2700	Bank Overdraft	13 044 994
			2800	Borrowing	505 965
			1600	Total Current Liabilities	121 925 682
			1650	Total Net Assets and Liabilities	994 901 627
			1100	ASSETS	
			1200	Non-Current Assets	
			1300	Property Plant and Equipment	835 738 184
			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	840 930 352
			1700	Current Assets	
			2200	Call Investment Deposits	15 522 829
			1900	Inventory	62 884 049
			2000	Consumer Debtors	78 435 871
			2010	Other Debtors	-2 959 322
			2100	Current Portion Of Long-Term Receivables	0
			1800	Cash	87 850
			2150	Total Current Assets	153 971 276
			3000	Total Assets	994 901 627