

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 M04	
End	End	Mun		Oct	
2015	Oct	DC18	0100	COMMUNITY WEALTH / EQUITY	
			0110	Community Wealth	
			0600	Housing Development Fund	0
			0300	Reserves	0
			0500	Accumulated Surplus/(Deficit)	154 290 512
			0680	Minorities Interests	0
			0690	Total Community Wealth / Equity	154 290 512
			0700	Non-Current Liabilities	
			0900	Borrowing	13 113 088
			0910	Non-Current Provisions	7 588 000
			1000	Total Non-Current Liabilities	20 701 088
			2300	Current Liabilities	
			2400	Consumer Deposits	
			2500	Provisions	3 902 322
			2600	Creditors	1 922 336
			2610	Conditional Grants and Receipts	0
			2700	Bank Overdraft	0
			2800	Borrowing	1 847 014
			1600	Total Current Liabilities	7 671 672
			1650	Total Net Assets and Liabilities	182 663 272
			1100	ASSETS	
			1200	Non-Current Assets	
			1300	Property Plant and Equipment	71 101 494
			1400	Non-Current Investments	0
			1500	Long-term Receivables	0
			1401	Investment Property	100
			1402	Investment in Associate	0
			1403	Agricultural	0
			1404	Biological	0
			1405	Intangible	1 610 437
			1406	Other Non-Current Assets	0
			2900	Total Non-Current Assets	72 712 031
			1700	Current Assets	
			2200	Call Investment Deposits	55 000 000
			1900	Inventory	0
			2000	Consumer Debtors	0
			2010	Other Debtors	10 198 299
			2100	Current Portion Of Long-Term Receivables	0
			1800	Cash	44 752 942
			2150	Total Current Assets	109 951 241
			3000	Total Assets	182 663 272