

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	End	End	Mun	Item	Detail	Actual M01 Jul
2016	Jul			DC18	0100	COMMUNITY WEALTH / EQUITY	
					0110	Community Wealth	
					0600	Housing Development Fund	0
					0300	Reserves	0
					0500	Accumulated Surplus/(Deficit)	145 481 021
					0680	Minorities Interests	0
					0690	Total Community Wealth / Equity	145 481 021
					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	4 059 307
					2600	Creditors	7 154 015
					2610	Conditional Grants and Receipts	0
					2700	Bank Overdraft	0
					2800	Borrowing	1 847 014
					1600	Total Current Liabilities	13 060 336
					1650	Total Net Assets and Liabilities	179 242 445
					1100	ASSETS	
					1200	Non-Current Assets	
					1300	Property Plant and Equipment	71 248 747
					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	72 859 284
					1700	Current Assets	
					2200	Call Investment Deposits	90 000 000
					1900	Inventory	0
					2000	Consumer Debtors	0
					2010	Other Debtors	10 630 512
					2100	Current Portion Of Long-Term Receivables	0
					1800	Cash	5 752 649
					2150	Total Current Assets	106 383 161
					3000	Total Assets	179 242 445