

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 M08	
End	End	Mun		Feb	
2016	Feb	DC18	0100	COMMUNITY WEALTH / EQUITY	
			0110	Community Wealth	
			0600	Housing Development Fund	0
			0300	Reserves	0
			0500	Accumulated Surplus/(Deficit)	140 713 125
			0680	Minorities Interests	0
			0690	Total Community Wealth / Equity	140 713 125
			0700	Non-Current Liabilities	
			0900	Borrowing	10 293 195
			0910	Non-Current Provisions	9 082 000
			1000	Total Non-Current Liabilities	19 375 195
			2300	Current Liabilities	
			2400	Consumer Deposits	
			2500	Provisions	3 498 000
			2600	Creditors	8 287 308
			2610	Conditional Grants and Receipts	0
			2700	Bank Overdraft	0
			2800	Borrowing	2 681 901
			1600	Total Current Liabilities	14 467 209
			1650	Total Net Assets and Liabilities	174 555 529
			1100	ASSETS	
			1200	Non-Current Assets	
			1300	Property Plant and Equipment	66 565 949
			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	436 857
			1406	Other Non-Current Assets	0
			2900	Total Non-Current Assets	67 002 906
			1700	Current Assets	
			2200	Call Investment Deposits	50 000 000
			1900	Inventory	0
			2000	Consumer Debtors	0
			2010	Other Debtors	9 348 986
			2100	Current Portion Of Long-Term Receivables	0
			1800	Cash	48 203 637
			2150	Total Current Assets	107 552 623
			3000	Total Assets	174 555 529