

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 M02 Aug
2017	Aug	DC18	0100	COMMUNITY WEALTH / EQUITY	
			0110	Community Wealth	
			0600	Housing Development Fund	0
			0300	Reserves	0
			0500	Accumulated Surplus/(Deficit)	84 476 436
			0680	Minorities Interests	0
			0690	Total Community Wealth / Equity	84 476 436
			0700	Non-Current Liabilities	
			0900	Borrowing	11 556 702
			0910	Non-Current Provisions	10 367 000
			1000	Total Non-Current Liabilities	21 923 702
			2300	Current Liabilities	
			2400	Consumer Deposits	0
			2500	Provisions	5 164 703
			2600	Creditors	6 574 743
			2610	Conditional Grants and Receipts	231 613
			2700	Bank Overdraft	0
			2800	Borrowing	1 059 282
			1600	Total Current Liabilities	13 030 341
			1650	Total Net Assets and Liabilities	119 430 479
			1100	ASSETS	
			1200	Non-Current Assets	
			1300	Property Plant and Equipment	62 627 561
			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	393 881
			1406	Other Non-Current Assets	0
			2900	Total Non-Current Assets	63 021 542
			1700	Current Assets	
			2200	Call Investment Deposits	40 000 000
			1900	Inventory	0
			2000	Consumer Debtors	0
			2010	Other Debtors	9 690 624

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Year	Month	Mun	Item	Detail
End	End		2100	Current Portion Of Long-Term Receivables
			1800	Cash
			2150	Total Current Assets
			3000	Total Assets

Actual M02

Aug

0
6 718 313
56 408 937
119 430 479