

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 M07
End	End				Jan
2017	Jan	DC18	0100	COMMUNITY WEALTH / EQUITY	
			0110	Community Wealth	
			0600	Housing Development Fund	0
			0300	Reserves	0
			0500	Accumulated Surplus/(Deficit)	73,845,922
			0680	Minorities Interests	0
			0690	Total Community Wealth / Equity	73,845,922
			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	4,076,000
			2600	Creditors	4,993,609
			2610	Conditional Grants and Receipts	231,613
			2700	Bank Overdraft	0
			2800	Borrowing	1,059,282
			1600	Total Current Liabilities	10,360,504
			1650	Total Net Assets and Liabilities	106,130,128
			1100	ASSETS	
			1200	Non-Current Assets	
			1300	Property Plant and Equipment	62,862,148
			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	63,256,129
			1700	Current Assets	
			2200	Call Investment Deposits	0
			1900	Inventory	0
			2000	Consumer Debtors	0
			2010	Other Debtors	10,014,390

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Year	Month		Item	Detail	Actual M07
End	End	Mun			Jan
			2100	Current Portion Of Long-Term Receivables	0
			1800	Cash	32,859,609
			2150	Total Current Assets	42,873,999
			3000	Total Assets	106,130,128