

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 End	Month End	Mun	Item	Detail	Actual M03 Sep
2018	Sep	DC18	0100	COMMUNITY WEALTH / EQUITY	
			0110	Community Wealth	
			0600	Housing Development Fund	0
			0300	Reserves	0
			0500	Accumulated Surplus/(Deficit)	96,291,299
			0680	Minorities Interests	0
			0690	Total Community Wealth / Equity	96,291,299
			0700	Non-Current Liabilities	
			0900	Borrowing	9,096,099
			0910	Non-Current Provisions	11,479,000
			1000	Total Non-Current Liabilities	20,575,099
			2300	Current Liabilities	
			2400	Consumer Deposits	0
			2500	Provisions	5,402,210
			2600	Creditors	9,458,243
			2610	Conditional Grants and Receipts	0
			2700	Bank Overdraft	0
			2800	Borrowing	1,298,046
			1600	Total Current Liabilities	16,158,499
			1650	Total Net Assets and Liabilities	133,024,897
			1100	ASSETS	
			1200	Non-Current Assets	
			1300	Property Plant and Equipment	58,898,403
			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	850,545
			1406	Other Non-Current Assets	0
			2900	Total Non-Current Assets	59,749,048
			1700	Current Assets	
			2200	Call Investment Deposits	60,000,000
			1900	Inventory	0
			2000	Consumer Debtors	0
			2010	Other Debtors	10,416,240

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Year	Month		Item	Detail	Actual M03
End	End	Mun			Sep
			2100	Current Portion Of Long-Term Receivables	0
			1800	Cash	2,859,609
			2150	Total Current Assets	73,275,849
			3000	Total Assets	133,024,897