

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 M06 Dec
2015	M06	NC072	0100	COMMUNITY WEALTH / EQUITY	
			0110	Community Wealth	
			0600	Housing Development Fund	0
			0300	Reserves	0
			0500	Accumulated Surplus/(Deficit)	500 463 263
			0680	Minorities Interests	0
			0690	Total Community Wealth / Equity	500 463 263
			0700	Non-Current Liabilities	
			0900	Borrowing	3 790 434
			0910	Non-Current Provisions	23 834 016
			1000	Total Non-Current Liabilities	27 624 450
			2300	Current Liabilities	
			2400	Consumer Deposits	722 056
			2500	Provisions	0
			2600	Creditors	9 473 067
			2610	Conditional Grants and Receipts	20 224 431
			2700	Bank Overdraft	0
			2800	Borrowing	0
			1600	Total Current Liabilities	30 419 554
			1650	Total Net Assets and Liabilities	558 507 267
			1100	ASSETS	
			1200	Non-Current Assets	
			1300	Property Plant and Equipment	499 892 607
			1400	Non-Current Investments	0
			1500	Long-term Receivables	0
			1401	Investment Property	1 654 811
			1402	Investment in Associate	0
			1403	Agricultural	0
			1404	Biological	0
			1405	Intangible	72 885
			1406	Other Non-Current Assets	0
			2900	Total Non-Current Assets	501 620 303
			1700	Current Assets	
			2200	Call Investment Deposits	5 712 557
			1900	Inventory	398 196
			2000	Consumer Debtors	39 457 506
			2010	Other Debtors	239 250
			2100	Current Portion Of Long-Term Receivables	0
			1800	Cash	11 079 455
			2150	Total Current Assets	56 886 964
			3000	Total Assets	558 507 267