

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 M04
End	End	Mun			Oct
2016	Oct	FS183	0100	COMMUNITY WEALTH / EQUITY	
			0110	Community Wealth	
			0600	Housing Development Fund	0
			0300	Reserves	0
			0500	Accumulated Surplus/(Deficit)	403 929 842
			0680	Minorities Interests	0
			0690	Total Community Wealth / Equity	403 929 842
			0700	Non-Current Liabilities	
			0900	Borrowing	11 237 112
			0910	Non-Current Provisions	14 361 044
			1000	Total Non-Current Liabilities	25 598 156
			2300	Current Liabilities	
			2400	Consumer Deposits	673 502
			2500	Provisions	0
			2600	Creditors	29 011 555
			2610	Conditional Grants and Receipts	34 443 862
			2700	Bank Overdraft	0
			2800	Borrowing	686 799
			1600	Total Current Liabilities	64 815 718
			1650	Total Net Assets and Liabilities	494 343 716
			1100	ASSETS	
			1200	Non-Current Assets	
			1300	Property Plant and Equipment	383 689 973
			1400	Non-Current Investments	0
			1500	Long-term Receivables	33 411 444
			1401	Investment Property	23 521 333
			1402	Investment in Associate	0
			1403	Agricultural	0
			1404	Biological	2 254 313
			1405	Intangible	0
			1406	Other Non-Current Assets	971 762
			2900	Total Non-Current Assets	443 848 825
			1700	Current Assets	
			2200	Call Investment Deposits	23 895 294
			1900	Inventory	2 509 569
			2000	Consumer Debtors	22 971 714
			2010	Other Debtors	0

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Year	Month				Actual M04
End	End	Mun	Item	Detail	Oct
			2100	Current Portion Of Long-Term Receivables	0
			1800	Cash	1 118 314
			2150	Total Current Assets	50 494 891
			3000	Total Assets	494 343 716