


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 M11 May
2015	May	GT423	0100	COMMUNITY WEALTH / EQUITY	
			0110	Community Wealth	
			0600	Housing Development Fund	0
			0300	Reserves	0
			0500	Accumulated Surplus/(Deficit)	764 613 718
			0680	Minorities Interests	0
			0690	Total Community Wealth / Equity	764 613 718
			0700	Non-Current Liabilities	
			0900	Borrowing	66 523 824
			0910	Non-Current Provisions	4 541 518
			1000	Total Non-Current Liabilities	71 065 342
			2300	Current Liabilities	
			2400	Consumer Deposits	8 181 068
			2500	Provisions	8 451 847
			2600	Creditors	71 762 025
			2610	Conditional Grants and Receipts	44 850 538
			2700	Bank Overdraft	81 919
			2800	Borrowing	0
			1600	Total Current Liabilities	133 327 397
			1650	Total Net Assets and Liabilities	969 006 457
			1100	ASSETS	
			1200	Non-Current Assets	
			1300	Property Plant and Equipment	568 356 647
			1400	Non-Current Investments	0
			1500	Long-term Receivables	-1 891 266
			1401	Investment Property	223 037 283
			1402	Investment in Associate	0
			1403	Agricultural	0
			1404	Biological	0
			1405	Intangible	4 239 326
			1406	Other Non-Current Assets	0
			2900	Total Non-Current Assets	793 741 990
			1700	Current Assets	
			2200	Call Investment Deposits	0
			1900	Inventory	3 719 061
			2000	Consumer Debtors	129 962 903
			2010	Other Debtors	5 621 017
			2100	Current Portion Of Long-Term Receivables	0
			1800	Cash	35 961 486
			2150	Total Current Assets	175 264 467
			3000	Total Assets	969 006 457

Gsh  
  
 11/06/15