

BSAC : STATEMENT OF FINANCIAL POSITION ACTUALS (All values in Rand and +)

Save File as : Muncode_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 Muncode 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 M01	Jul
2019	M01	DC22	0100		COMMUNITY WEALTH / EQUITY			
			0110		Community Wealth			
			0600		Housing Development Fund		0	
			0300		Reserves		34 590 186	
			0500		Accumulated Surplus/(Deficit)		1 055 606 122	
			0680		Minorities Interests		0	
			0690		Total Community Wealth / Equity		1 090 196 308	
			0700		Non-Current Liabilities			
			0900		Borrowing		198 714 047	
			0910		Non-Current Provisions		0	
			1000		Total Non-Current Liabilities		198 714 047	
			2300		Current Liabilities			
			2400		Consumer Deposits		0	
			2500		Provisions		0	
			2600		Creditors		30 403 027	
			2610		Conditional Grants and Receipts		0	
			2700		Bank Overdraft		0	
			2800		Borrowing		3 968 113	
			1600		Total Current Liabilities		34 371 140	
			1650		Total Net Assets and Liabilities		1 323 281 495	
			1100		ASSETS			
			1200		Non-Current Assets			
			1300		Property Plant and Equipment		601 997 661	
			1400		Non-Current Investments		3 750 000	
			1500		Long-term Receivables		0	
			1401		Investment Property		0	
			1402		Investment in Associate		0	
			1403		Agricultural		0	
			1404		Biological		0	
			1405		Intangible		0	
			1406		Other Non-Current Assets		0	
			2900		Total Non-Current Assets		605 747 661	
			1700		Current Assets			
			2200		Call Investment Deposits		0	
			1900		Inventory		2 063 978	
			2000		Consumer Debtors		472 067 802	
			2010		Other Debtors		0	
			2100		Current Portion Of Long-Term Receivables		65 996 815	
			1800		Cash		177 405 239	
			2150		Total Current Assets		717 533 834	
			3000		Total Assets		1 323 281 495	