

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 M05 Nov
2018	Nov	KZN261	0100	COMMUNITY WEALTH / EQUITY	
			0110	Community Wealth	
			0600	Housing Development Fund	0
			0300	Reserves	0
			0500	Accumulated Surplus/(Deficit)	274 325 563
			0680	Minorities Interests	0
			0690	Total Community Wealth / Equity	274 325 563
			0700	Non-Current Liabilities	
			0900	Borrowing	6 457 457
			0910	Non-Current Provisions	-108 577
			1000	Total Non-Current Liabilities	6 348 880
			2300	Current Liabilities	
			2400	Consumer Deposits	250 413
			2500	Provisions	12 217 429
			2600	Creditors	101 318 884
			2610	Conditional Grants and Receipts	24 055 885
			2700	Bank Overdraft	0
			2800	Borrowing	0
			1600	Total Current Liabilities	137 842 611
			1650	Total Net Assets and Liabilities	418 517 054
			1100	ASSETS	
			1200	Non-Current Assets	
			1300	Property Plant and Equipment	310 999 656
			1400	Non-Current Investments	0
			1500	Long-term Receivables	0
			1401	Investment Property	10 996 786
			1402	Investment in Associate	0
			1403	Agricultural	0
			1404	Biological	0
			1405	Intangible	25 263
			1406	Other Non-Current Assets	147 149
			2900	Total Non-Current Assets	322 168 854
			1700	Current Assets	
			2200	Call Investment Deposits	1 290 905
			1900	Inventory	322 170
			2000	Consumer Debtors	86 813 199
			2010	Other Debtors	10 425 373
			2100	Current Portion Of Long-Term Receivables	0
			1800	Cash	-2 503 446
			2150	Total Current Assets	96 348 200
			3000	Total Assets	418 517 054