

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 M07 Jan
2018	Jan	KZN261	0100	COMMUNITY WEALTH / EQUITY	
			0110	Community Wealth	
			0600	Housing Development Fund	0
			0300	Reserves	0
			0500	Accumulated Surplus/(Deficit)	317 541 904
			0680	Minorities Interests	0
			0690	Total Community Wealth / Equity	317 541 904
			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	250 728
			2500	Provisions	12 217 429
			2600	Creditors	89 546 700
			2610	Conditional Grants and Receipts	22 340 549
			2700	Bank Overdraft	0
			2800	Borrowing	0
			1600	Total Current Liabilities	124 355 406
			1650	Total Net Assets and Liabilities	448 246 189
			1100	ASSETS	
			1200	Non-Current Assets	
			1300	Property Plant and Equipment	319 246 224
			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	330 415 422
			1700	Current Assets	
			2200	Call Investment Deposits	14 461 562
			1900	Inventory	322 170
			2000	Consumer Debtors	91 208 116
			2010	Other Debtors	11 335 682
			2100	Current Portion Of Long-Term Receivables	0
			1800	Cash	503 237
			2150	Total Current Assets	117 830 767
			3000	Total Assets	448 246 189