

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 M08 Feb
2018	Feb	KZN261	0100	COMMUNITY WEALTH / EQUITY	
			0110	Community Wealth	
			0600	Housing Development Fund	0
			0300	Reserves	0
			0500	Accumulated Surplus/(Deficit)	310 523 028
			0680	Minorities Interests	0
			0690	Total Community Wealth / Equity	310 523 028
			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	252 633
			2500	Provisions	12 217 429
			2600	Creditors	93 386 530
			2610	Conditional Grants and Receipts	29 672 751
			2700	Bank Overdraft	0
			2800	Borrowing	0
			1600	Total Current Liabilities	135 529 343
			1650	Total Net Assets and Liabilities	452 401 251
			1100	ASSETS	
			1200	Non-Current Assets	
			1300	Property Plant and Equipment	322 695 931
			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	333 865 130
			1700	Current Assets	
			2200	Call Investment Deposits	14 527 306
			1900	Inventory	385 708
			2000	Consumer Debtors	91 355 829
			2010	Other Debtors	12 197 711
			2100	Current Portion Of Long-Term Receivables	0
			1800	Cash	69 567
			2150	Total Current Assets	118 536 121
			3000	Total Assets	452 401 251