

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 M ay
2018	M11	KZN261	0100	COMMUNITY WEALTH / EQUITY	
			0110	Community Wealth	
			0600	Housing Development Fund	0
			0300	Reserves	0
			0500	Accumulated Surplus/(Deficit)	329 897 534
			0680	Minorities Interests	0
			0690	Total Community Wealth / Equity	329 897 534
			0700	Non-Current Liabilities	
			0900	Borrowing	6 457 457
			0910	Non-Current Provisions	-141 574
			1000	Total Non-Current Liabilities	6 315 883
			2300	Current Liabilities	
			2400	Consumer Deposits	253 133
			2500	Provisions	12 217 429
			2600	Creditors	90 881 463
			2610	Conditional Grants and Receipts	25 986 430
			2700	Bank Overdraft	0
			2800	Borrowing	0
			1600	Total Current Liabilities	129 338 455
			1650	Total Net Assets and Liabilities	465 551 873
			1100	ASSETS	
			1200	Non-Current Assets	
			1300	Property Plant and Equipment	331 849 653
			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	343 018 852
			1700	Current Assets	
			2200	Call Investment Deposits	11 144 770
			1900	Inventory	385 708
			2000	Consumer Debtors	91 503 041
			2010	Other Debtors	13 992 259
			2100	Current Portion Of Long-Term Receivables	0
			1800	Cash	5 507 243
			2150	Total Current Assets	122 533 021
			3000	Total Assets	465 551 873