

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 M09 |
|------|-------|--------|------|--|-------------|
| End | End | | | | Mar |
| 2018 | Mar | KZN261 | 0100 | COMMUNITY WEALTH / EQUITY | |
| | | | 0110 | Community Wealth | |
| | | | 0600 | Housing Development Fund | 0 |
| | | | 0300 | Reserves | 0 |
| | | | 0500 | Accumulated Surplus/(Deficit) | 327 305 673 |
| | | | 0680 | Minorities Interests | 0 |
| | | | 0690 | Total Community Wealth / Equity | 327 305 673 |
| | | | 0700 | Non-Current Liabilities | |
| | | | 0900 | Borrowing | 6 457 457 |
| | | | 0910 | Non-Current Provisions | -130 624 |
| | | | 1000 | Total Non-Current Liabilities | 6 326 833 |
| | | | 2300 | Current Liabilities | |
| | | | 2400 | Consumer Deposits | 253 133 |
| | | | 2500 | Provisions | 12 217 429 |
| | | | 2600 | Creditors | 92 404 653 |
| | | | 2610 | Conditional Grants and Receipts | 29 467 745 |
| | | | 2700 | Bank Overdraft | 0 |
| | | | 2800 | Borrowing | 0 |
| | | | 1600 | Total Current Liabilities | 134 342 960 |
| | | | 1650 | Total Net Assets and Liabilities | 467 975 466 |
| | | | 1100 | ASSETS | |
| | | | 1200 | Non-Current Assets | |
| | | | 1300 | Property Plant and Equipment | 327 097 223 |
| | | | 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 | 338 266 421 |
| | | | 1700 | Current Assets | |
| | | | 2200 | Call Investment Deposits | 14 590 810 |
| | | | 1900 | Inventory | 385 708 |
| | | | 2000 | Consumer Debtors | 89 798 085 |
| | | | 2010 | Other Debtors | 13 133 744 |
| | | | 2100 | Current Portion Of Long-Term Receivables | 0 |
| | | | 1800 | Cash | 11 800 698 |
| | | | 2150 | Total Current Assets | 129 709 045 |
| | | | 3000 | Total Assets | 467 975 466 |