

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 M
End	End				ar
2019	M09	KZN261	0100	COMMUNITY WEALTH / EQUITY	
			0110	Community Wealth	
			0600	Housing Development Fund	135 988
			0300	Reserves	0
			0500	Accumulated Surplus/(Deficit)	325 926 897
			0680	Minorities Interests	0
			0690	Total Community Wealth / Equity	326 062 885
			0700	Non-Current Liabilities	
			0900	Borrowing	0
			0910	Non-Current Provisions	51 800
			1000	Total Non-Current Liabilities	51 800
			2300	Current Liabilities	
			2400	Consumer Deposits	219 116
			2500	Provisions	14 281 505
			2600	Creditors	80 259 433
			2610	Conditional Grants and Receipts	34 822 900
			2700	Bank Overdraft	0
			2800	Borrowing	0
			1600	Total Current Liabilities	129 582 953
			1650	Total Net Assets and Liabilities	455 697 638
			1100	ASSETS	
			1200	Non-Current Assets	
			1300	Property Plant and Equipment	303 561 106
			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	18 948
			1406	Other Non-Current Assets	0
			2900	Total Non-Current Assets	314 576 841
			1700	Current Assets	
			2200	Call Investment Deposits	24 776 756
			1900	Inventory	193 444
			2000	Consumer Debtors	30 417 920
			2010	Other Debtors	80 548 508
			2100	Current Portion Of Long-Term Receivables	0
			1800	Cash	5 184 169
			2150	Total Current Assets	141 120 797
			3000	Total Assets	455 697 638

Incorrect