

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 M01 Ju
End	End				I
2020	M01	KZN261	0100	COMMUNITY WEALTH / EQUITY	
			0110	Community Wealth	
			0600	Housing Development Fund	100 348
			0300	Reserves	0
			0500	Accumulated Surplus/(Deficit)	380 320 942
			0680	Minorities Interests	0
			0690	Total Community Wealth / Equity	380 421 290
			0700	Non-Current Liabilities	
			0900	Borrowing	0
			0910	Non-Current Provisions	61 800
			1000	Total Non-Current Liabilities	61 800
			2300	Current Liabilities	
			2400	Consumer Deposits	220 860
			2500	Provisions	16 158 902
			2600	Creditors	83 812 944
			2610	Conditional Grants and Receipts	6 093 655
			2700	Bank Overdraft	0
			2800	Borrowing	0
			1600	Total Current Liabilities	106 286 362
			1650	Total Net Assets and Liabilities	486 769 452
			1100	ASSETS	
			1200	Non-Current Assets	
			1300	Property Plant and Equipment	319 850 836
			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	44 970
			1406	Other Non-Current Assets	0
			2900	Total Non-Current Assets	330 892 593
			1700	Current Assets	
			2200	Call Investment Deposits	26 934 014
			1900	Inventory	309 884
			2000	Consumer Debtors	41 051 845
			2010	Other Debtors	84 251 310
			2100	Current Portion Of Long-Term Receivables	0
			1800	Cash	3 329 806
			2150	Total Current Assets	155 876 860
			3000	Total Assets	486 769 452

Incorrect