

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				Actual M02
End	End	Mun	Item	Detail	Aug
2018	Aug	KZN261	0100	COMMUNITY WEALTH / EQUITY	
			0110	Community Wealth	
			0600	Housing Development Fund	0
			0300	Reserves	0
			0500	Accumulated Surplus/(Deficit)	275 134 180
			0680	Minorities Interests	0
			0690	Total Community Wealth / Equity	275 134 180
			0700	Non-Current Liabilities	
			0900	Borrowing	0
			0910	Non-Current Provisions	6 348 880
			1000	Total Non-Current Liabilities	6 348 880
			2300	Current Liabilities	
			2400	Consumer Deposits	239 378
			2500	Provisions	12 217 429
			2600	Creditors	121 902 430
			2610	Conditional Grants and Receipts	0
			2700	Bank Overdraft	0
			2800	Borrowing	0
			1600	Total Current Liabilities	134 359 236
			1650	Total Net Assets and Liabilities	415 842 296
			1100	ASSETS	
			1200	Non-Current Assets	
			1300	Property Plant and Equipment	302 224 572
			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	313 393 770
			1700	Current Assets	
			2200	Call Investment Deposits	0
			1900	Inventory	191 394
			2000	Consumer Debtors	94 781 230
			2010	Other Debtors	658 270
			2100	Current Portion Of Long-Term Receivables	0
			1800	Cash	6 817 633
			2150	Total Current Assets	102 448 526
			3000	Total Assets	415 842 296