

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		Item	Detail	Actual M04
End	End	Mun			Oct
2018	Oct	KZN261	0100	COMMUNITY WEALTH / EQUITY	
			0110	Community Wealth	
			0600	Housing Development Fund	0
			0300	Reserves	0
			0500	Accumulated Surplus/(Deficit)	282 277 079
			0680	Minorities Interests	0
			0690	Total Community Wealth / Equity	282 277 079
			0700	Non-Current Liabilities	
			0900	Borrowing	6 457 457
			0910	Non-Current Provisions	-108 577
			1000	Total Non-Current Liabilities	6 348 880
			2300	Current Liabilities	
			2400	Consumer Deposits	250 413
			2500	Provisions	12 217 429
			2600	Creditors	99 289 702
			2610	Conditional Grants and Receipts	21 300 103
			2700	Bank Overdraft	0
			2800	Borrowing	0
			1600	Total Current Liabilities	133 057 647
			1650	Total Net Assets and Liabilities	421 683 606
			1100	ASSETS	
			1200	Non-Current Assets	
			1300	Property Plant and Equipment	308 177 104
			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	319 346 302
			1700	Current Assets	
			2200	Call Investment Deposits	1 890 905
			1900	Inventory	322 170
			2000	Consumer Debtors	88 010 765
			2010	Other Debtors	9 932 411
			2100	Current Portion Of Long-Term Receivables	0
			1800	Cash	2 181 054
			2150	Total Current Assets	102 337 304
			3000	Total Assets	421 683 606