

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 M12 Jun
End	End				n
2018	M12	KZN261	0100	COMMUNITY WEALTH / EQUITY	
			0110	Community Wealth	
			0600	Housing Development Fund	0
			0300	Reserves	278 197
			0500	Accumulated Surplus/(Deficit)	308 424 354
			0680	Minorities Interests	0
			0690	Total Community Wealth / Equity	308 702 551
			0700	Non-Current Liabilities	
			0900	Borrowing	0
			0910	Non-Current Provisions	23 465
			1000	Total Non-Current Liabilities	23 465
			2300	Current Liabilities	
			2400	Consumer Deposits	253 133
			2500	Provisions	14 852 489
			2600	Creditors	14 059 238
			2610	Conditional Grants and Receipts	3 463 144
			2700	Bank Overdraft	0
			2800	Borrowing	0
			1600	Total Current Liabilities	32 628 004
			1650	Total Net Assets and Liabilities	341 354 020
			1100	ASSETS	
			1200	Non-Current Assets	
			1300	Property Plant and Equipment	278 505 374
			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	11 068
			1406	Other Non-Current Assets	147 149
			2900	Total Non-Current Assets	289 660 377
			1700	Current Assets	
			2200	Call Investment Deposits	7 239 966
			1900	Inventory	405 620
			2000	Consumer Debtors	31 398 728
			2010	Other Debtors	10 709 627
			2100	Current Portion Of Long-Term Receivables	0
			1800	Cash	1 939 701
			2150	Total Current Assets	51 693 643
			3000	Total Assets	341 354 020

Incorrect