

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 M02 Aug
2019	M02	KZN261	0100	COMMUNITY WEALTH / EQUITY	
			0110	Community Wealth	
			0600	Housing Development Fund	0
			0300	Reserves	0
			0500	Accumulated Surplus/(Deficit)	295 425 856
			0680	Minorities Interests	0
			0690	Total Community Wealth / Equity	295 425 856
			0700	Non-Current Liabilities	
			0900	Borrowing	0
			0910	Non-Current Provisions	26 780
			1000	Total Non-Current Liabilities	26 780
			2300	Current Liabilities	
			2400	Consumer Deposits	234 758
			2500	Provisions	20 180 247
			2600	Creditors	87 232 237
			2610	Conditional Grants and Receipts	22 022 541
			2700	Bank Overdraft	0
			2800	Borrowing	0
			1600	Total Current Liabilities	129 669 783
			1650	Total Net Assets and Liabilities	425 122 419
			1100	ASSETS	
			1200	Non-Current Assets	
			1300	Property Plant and Equipment	288 714 842
			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	147 149
			2900	Total Non-Current Assets	299 877 726
			1700	Current Assets	
			2200	Call Investment Deposits	7 305 364
			1900	Inventory	122 324
			2000	Consumer Debtors	20 492 261
			2010	Other Debtors	72 892 402
			2100	Current Portion Of Long-Term Receivables	0
			1800	Cash	24 432 342
			2150	Total Current Assets	125 244 693
			3000	Total Assets	425 122 419