

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 M06
End	End	Mun			Dec
2019	Dec	KZN261	0100	COMMUNITY WEALTH / EQUITY	
			0110	Community Wealth	
			0600	Housing Development Fund	0
			0300	Reserves	0
			0500	Accumulated Surplus/(Deficit)	331 269 144
			0680	Minorities Interests	0
			0690	Total Community Wealth / Equity	331 269 144
			0700	Non-Current Liabilities	
			0900	Borrowing	0
			0910	Non-Current Provisions	51 800
			1000	Total Non-Current Liabilities	51 800
			2300	Current Liabilities	
			2400	Consumer Deposits	233 177
			2500	Provisions	14 281 505
			2600	Creditors	83 024 358
			2610	Conditional Grants and Receipts	10 683 315
			2700	Bank Overdraft	0
			2800	Borrowing	0
			1600	Total Current Liabilities	108 222 354
			1650	Total Net Assets and Liabilities	439 543 298
			1100	ASSETS	
			1200	Non-Current Assets	
			1300	Property Plant and Equipment	298 784 767
			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	0
			2900	Total Non-Current Assets	309 800 501
			1700	Current Assets	
			2200	Call Investment Deposits	22 754 041
			1900	Inventory	122 324
			2000	Consumer Debtors	26 120 975
			2010	Other Debtors	79 063 880
			2100	Current Portion Of Long-Term Receivables	0
			1800	Cash	1 681 577
			2150	Total Current Assets	129 742 796
			3000	Total Assets	439 543 298