

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 M10 A
End	End				pr
2019	M10	KZN261	0100	COMMUNITY WEALTH / EQUITY	
			0110	Community Wealth	
			0600	Housing Development Fund	0
			0300	Reserves	138 569
			0500	Accumulated Surplus/(Deficit)	339 121 390
			0680	Minorities Interests	0
			0690	Total Community Wealth / Equity	339 259 959
			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	222 697
			2500	Provisions	14 281 505
			2600	Creditors	82 969 589
			2610	Conditional Grants and Receipts	21 399 990
			2700	Bank Overdraft	0
			2800	Borrowing	0
			1600	Total Current Liabilities	118 873 781
			1650	Total Net Assets and Liabilities	458 185 541
			1100	ASSETS	
			1200	Non-Current Assets	
			1300	Property Plant and Equipment	306 688 260
			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	317 703 994
			1700	Current Assets	
			2200	Call Investment Deposits	32 894 415
			1900	Inventory	193 444
			2000	Consumer Debtors	31 788 913
			2010	Other Debtors	81 393 376
			2100	Current Portion Of Long-Term Receivables	0
			1800	Cash	-5 788 600
			2150	Total Current Assets	140 481 547
			3000	Total Assets	458 185 541

Incorrect