

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 A
End	End				ug
2020	M02	KZN261	0100	COMMUNITY WEALTH / EQUITY	
			0110	Community Wealth	
			0600	Housing Development Fund	100 348
			0300	Reserves	0
			0500	Accumulated Surplus/(Deficit)	360 045 724
			0680	Minorities Interests	0
			0690	Total Community Wealth / Equity	360 146 072
			0700	Non-Current Liabilities	
			0900	Borrowing	0
			0910	Non-Current Provisions	96 725
			1000	Total Non-Current Liabilities	96 725
			2300	Current Liabilities	
			2400	Consumer Deposits	218 023
			2500	Provisions	16 396 902
			2600	Creditors	84 678 969
			2610	Conditional Grants and Receipts	11 710 557
			2700	Bank Overdraft	0
			2800	Borrowing	0
			1600	Total Current Liabilities	113 004 452
			1650	Total Net Assets and Liabilities	473 247 249
			1100	ASSETS	
			1200	Non-Current Assets	
			1300	Property Plant and Equipment	316 207 445
			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	40 111
			1406	Other Non-Current Assets	0
			2900	Total Non-Current Assets	327 244 342
			1700	Current Assets	
			2200	Call Investment Deposits	28 185 665
			1900	Inventory	92 284
			2000	Consumer Debtors	33 404 439
			2010	Other Debtors	84 813 132
			2100	Current Portion Of Long-Term Receivables	0
			1800	Cash	-492 613
			2150	Total Current Assets	146 002 907
			3000	Total Assets	473 247 249

Incorrect