

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 M04 Oct
2020	M04	KZN261	0100	COMMUNITY WEALTH / EQUITY	
			0110	Community Wealth	
			0600	Housing Development Fund	100 348
			0300	Reserves	0
			0500	Accumulated Surplus/(Deficit)	364 453 853
			0680	Minorities Interests	0
			0690	Total Community Wealth / Equity	364 554 201
			0700	Non-Current Liabilities	
			0900	Borrowing	0
			0910	Non-Current Provisions	1 316 425
			1000	Total Non-Current Liabilities	1 316 425
			2300	Current Liabilities	
			2400	Consumer Deposits	213 854
			2500	Provisions	16 396 902
			2600	Creditors	89 283 500
			2610	Conditional Grants and Receipts	5 542 333
			2700	Bank Overdraft	0
			2800	Borrowing	0
			1600	Total Current Liabilities	111 436 590
			1650	Total Net Assets and Liabilities	477 307 216
			1100	ASSETS	
			1200	Non-Current Assets	
			1300	Property Plant and Equipment	321 760 557
			1400	Non-Current Investments	0
			1500	Long-term Receivables	0
			1401	Investment Property	16 600 000
			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	338 400 668
			1700	Current Assets	
			2200	Call Investment Deposits	13 671 605
			1900	Inventory	92 284
			2000	Consumer Debtors	40 814 522
			2010	Other Debtors	86 805 973
			2100	Current Portion Of Long-Term Receivables	0
			1800	Cash	-2 477 836
			2150	Total Current Assets	138 906 548
			3000	Total Assets	477 307 216