

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				Actual M02
End	End	Mun	Item	Detail	Aug
2018	Aug	NC073	0100	COMMUNITY WEALTH / EQUITY	
			0110	Community Wealth	
			0600	Housing Development Fund	0
			0300	Reserves	2 252 793
			0500	Accumulated Surplus/(Deficit)	829 593 411
			0680	Minorities Interests	0
			0690	Total Community Wealth / Equity	831 846 204
			0700	Non-Current Liabilities	
			0900	Borrowing	0
			0910	Non-Current Provisions	8 991 784
			1000	Total Non-Current Liabilities	8 991 784
			2300	Current Liabilities	
			2400	Consumer Deposits	2 257 828
			2500	Provisions	52 217 688
			2600	Creditors	32 113 716
			2610	Conditional Grants and Receipts	8 251 575
			2700	Bank Overdraft	-6 535 015
			2800	Borrowing	589 111
			1600	Total Current Liabilities	88 894 903
			1650	Total Net Assets and Liabilities	929 732 891
			1100	ASSETS	
			1200	Non-Current Assets	
			1300	Property Plant and Equipment	782 391 223
			1400	Non-Current Investments	25 329
			1500	Long-term Receivables	0
			1401	Investment Property	5 732 800
			1402	Investment in Associate	0
			1403	Agricultural	0
			1404	Biological	0
			1405	Intangible	61 377
			1406	Other Non-Current Assets	9 471
			2900	Total Non-Current Assets	788 220 200
			1700	Current Assets	
			2200	Call Investment Deposits	9 713 083
			1900	Inventory	62 930 316
			2000	Consumer Debtors	72 414 520
			2010	Other Debtors	-3 633 593
			2100	Current Portion Of Long-Term Receivables	0
			1800	Cash	88 365
			2150	Total Current Assets	141 512 691
			3000	Total Assets	929 732 891