

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 M06
End	End	Mun	Item	Detail	Dec
2018	Dec	NC073	0100	COMMUNITY WEALTH / EQUITY	
			0110	Community Wealth	
			0600	Housing Development Fund	0
			0300	Reserves	2 252 793
			0500	Accumulated Surplus/(Deficit)	836 980 771
			0680	Minorities Interests	0
			0690	Total Community Wealth / Equity	839 233 564
			0700	Non-Current Liabilities	
			0900	Borrowing	0
			0910	Non-Current Provisions	8 820 924
			1000	Total Non-Current Liabilities	8 820 924
			2300	Current Liabilities	
			2400	Consumer Deposits	2 285 041
			2500	Provisions	52 217 688
			2600	Creditors	49 114 003
			2610	Conditional Grants and Receipts	7 623 207
			2700	Bank Overdraft	249 202
			2800	Borrowing	589 111
			1600	Total Current Liabilities	112 078 252
			1650	Total Net Assets and Liabilities	960 132 740
			1100	ASSETS	
			1200	Non-Current Assets	
			1300	Property Plant and Equipment	790 277 119
			1400	Non-Current Investments	25 329
			1500	Long-term Receivables	0
			1401	Investment Property	78 577 109
			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	868 950 405
			1700	Current Assets	
			2200	Call Investment Deposits	18 841 595
			1900	Inventory	574 356
			2000	Consumer Debtors	76 446 909
			2010	Other Debtors	-4 768 889
			2100	Current Portion Of Long-Term Receivables	0
			1800	Cash	88 365
			2150	Total Current Assets	91 182 335
			3000	Total Assets	960 132 740