

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 M08
End	End	Mun	Item	Detail	Feb
2018	Feb	NC073	0100	COMMUNITY WEALTH / EQUITY	
			0110	Community Wealth	
			0600	Housing Development Fund	0
			0300	Reserves	2 252 793
			0500	Accumulated Surplus/(Deficit)	824 496 110
			0680	Minorities Interests	0
			0690	Total Community Wealth / Equity	826 748 903
			0700	Non-Current Liabilities	
			0900	Borrowing	0
			0910	Non-Current Provisions	8 730 860
			1000	Total Non-Current Liabilities	8 730 860
			2300	Current Liabilities	
			2400	Consumer Deposits	2 296 872
			2500	Provisions	52 217 688
			2600	Creditors	60 543 749
			2610	Conditional Grants and Receipts	12 470 071
			2700	Bank Overdraft	-1 746 558
			2800	Borrowing	589 111
			1600	Total Current Liabilities	126 370 933
			1650	Total Net Assets and Liabilities	961 850 696
			1100	ASSETS	
			1200	Non-Current Assets	
			1300	Property Plant and Equipment	788 592 850
			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	867 266 135
			1700	Current Assets	
			2200	Call Investment Deposits	15 526 609
			1900	Inventory	561 384
			2000	Consumer Debtors	80 999 759
			2010	Other Debtors	-2 591 556
			2100	Current Portion Of Long-Term Receivables	0
			1800	Cash	88 365
			2150	Total Current Assets	94 584 560
			3000	Total Assets	961 850 696