

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 M11 May
2018	May	NC073	0100	COMMUNITY WEALTH / EQUITY	
			0110	Community Wealth	
			0600	Housing Development Fund	0
			0300	Reserves	2 252 793
			0500	Accumulated Surplus/(Deficit)	828 484 377
			0680	Minorities Interests	0
			0690	Total Community Wealth / Equity	830 737 170
			0700	Non-Current Liabilities	
			0900	Borrowing	0
			0910	Non-Current Provisions	8 641 278
			1000	Total Non-Current Liabilities	8 641 278
			2300	Current Liabilities	
			2400	Consumer Deposits	2 328 244
			2500	Provisions	52 217 688
			2600	Creditors	59 642 439
			2610	Conditional Grants and Receipts	14 094 349
			2700	Bank Overdraft	3 987 481
			2800	Borrowing	589 111
			1600	Total Current Liabilities	132 859 311
			1650	Total Net Assets and Liabilities	972 237 760
			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	24 890 397
			1900	Inventory	472 655
			2000	Consumer Debtors	85 610 201
			2010	Other Debtors	-6 089 994
			2100	Current Portion Of Long-Term Receivables	0
			1800	Cash	88 365
			2150	Total Current Assets	104 971 624
			3000	Total Assets	972 237 760