

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 M03
End	End	Mun	Item	Detail	Sep
2019	Sep	NC073	0100	COMMUNITY WEALTH / EQUITY	
			0110	Community Wealth	
			0600	Housing Development Fund	0
			0300	Reserves	2 252 793
			0500	Accumulated Surplus/(Deficit)	780 437 628
			0680	Minorities Interests	0
			0690	Total Community Wealth / Equity	782 690 421
			0700	Non-Current Liabilities	
			0900	Borrowing	0
			0910	Non-Current Provisions	5 549 543
			1000	Total Non-Current Liabilities	5 549 543
			2300	Current Liabilities	
			2400	Consumer Deposits	2 356 682
			2500	Provisions	91 907 454
			2600	Creditors	57 725 502
			2610	Conditional Grants and Receipts	14 002 416
			2700	Bank Overdraft	-11 114 560
			2800	Borrowing	1 117 353
			1600	Total Current Liabilities	155 994 846
			1650	Total Net Assets and Liabilities	944 234 810
			1100	ASSETS	
			1200	Non-Current Assets	
			1300	Property Plant and Equipment	782 544 100
			1400	Non-Current Investments	28 054
			1500	Long-term Receivables	0
			1401	Investment Property	76 955 109
			1402	Investment in Associate	0
			1403	Agricultural	0
			1404	Biological	0
			1405	Intangible	136 551
			1406	Other Non-Current Assets	9 471
			2900	Total Non-Current Assets	859 673 285
			1700	Current Assets	
			2200	Call Investment Deposits	13 514 153
			1900	Inventory	478 908
			2000	Consumer Debtors	86 582 360
			2010	Other Debtors	-16 097 281
			2100	Current Portion Of Long-Term Receivables	0
			1800	Cash	83 385
			2150	Total Current Assets	84 561 525
			3000	Total Assets	944 234 810