

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	EC108	0100	COMMUNITY WEALTH / EQUITY	
			0110	Community Wealth	
			0600	Housing Development Fund	
			0300	Reserves	
			0500	Accumulated Surplus/(Deficit)	2 466 214 409
			0680	Minorities Interests	
			0690	Total Community Wealth / Equity	2 466 214 409
			0700	Non-Current Liabilities	
			0900	Borrowing	30 295 401
			0910	Non-Current Provisions	134 828 762
			1000	Total Non-Current Liabilities	165 124 163
			2300	Current Liabilities	
			2400	Consumer Deposits	10 273 091
			2500	Provisions	39 824 401
			2600	Creditors	73 462 006
			2610	Conditional Grants and Receipts	10 562 681
			2700	Bank Overdraft	
			2800	Borrowing	6 438 905
			1600	Total Current Liabilities	140 561 084
			1650	Total Net Assets and Liabilities	2 771 899 656
			1100	ASSETS	
			1200	Non-Current Assets	
			1300	Property Plant and Equipment	2 504 940 971
			1400	Non-Current Investments	
			1500	Long-term Receivables	
			1401	Investment Property	85 381 710
			1402	Investment in Associate	
			1403	Agricultural	
			1404	Biological	
			1405	Intangible	158 583
			1406	Other Non-Current Assets	
			2900	Total Non-Current Assets	2 590 481 264
			1700	Current Assets	
			2200	Call Investment Deposits	109 528 456
			1900	Inventory	4 947 378
			2000	Consumer Debtors	52 500 922
			2010	Other Debtors	3 218 808
			2100	Current Portion Of Long-Term Receivables	
			1800	Cash	11 222 829
			2150	Total Current Assets	181 418 392
			3000	Total Assets	2 771 899 656