

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 M02
End	End				Aug
2019	Aug	EC108	0100	COMMUNITY WEALTH / EQUITY	
			0110	Community Wealth	
			0600	Housing Development Fund	0
			0300	Reserves	0
			0500	Accumulated Surplus/(Deficit)	2,293,276,093
			0680	Minorities Interests	0
			0690	Total Community Wealth / Equity	2,293,276,093
			0700	Non-Current Liabilities	
			0900	Borrowing	23,600,396
			0910	Non-Current Provisions	161,965,669
			1000	Total Non-Current Liabilities	185,566,065
			2300	Current Liabilities	
			2400	Consumer Deposits	15,240,869
			2500	Provisions	22,683,901
			2600	Creditors	86,598,466
			2610	Conditional Grants and Receipts	8,224,838
			2700	Bank Overdraft	0
			2800	Borrowing	8,344,015
			1600	Total Current Liabilities	141,092,089
			1650	Total Net Assets and Liabilities	2,619,934,247
			1100	ASSETS	
			1200	Non-Current Assets	
			1300	Property Plant and Equipment	1,981,129,195
			1400	Non-Current Investments	0
			1500	Long-term Receivables	343,232
			1401	Investment Property	283,612,244
			1402	Investment in Associate	0
			1403	Agricultural	0
			1404	Biological	0
			1405	Intangible	301,768
			1406	Other Non-Current Assets	0
			2900	Total Non-Current Assets	2,265,386,439
			1700	Current Assets	
			2200	Call Investment Deposits	101,063,692
			1900	Inventory	6,666,181
			2000	Consumer Debtors	171,911,441
			2010	Other Debtors	24,318,629
			2100	Current Portion Of Long-Term Receivables	980
			1800	Cash	50,586,885
			2150	Total Current Assets	354,547,808
			3000	Total Assets	2,619,934,247