

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 M04
End	End	Mun	Item	Detail	Oct
2019	Oct	EC108	0100	COMMUNITY WEALTH / EQUITY	
			0110	Community Wealth	
			0600	Housing Development Fund	
			0300	Reserves	
			0500	Accumulated Surplus/(Deficit)	2,238,950,688
			0680	Minorities Interests	
			0690	Total Community Wealth / Equity	2,238,950,688
			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	80,967,269
			2610	Conditional Grants and Receipts	10,536,143
			2700	Bank Overdraft	
			2800	Borrowing	8,944,035
			1600	Total Current Liabilities	138,372,216
			1650	Total Net Assets and Liabilities	2,562,888,969
			1100	ASSETS	
			1200	Non-Current Assets	
			1300	Property Plant and Equipment	1,981,129,195
			1400	Non-Current Investments	
			1500	Long-term Receivables	
			1401	Investment Property	283,612,244
			1402	Investment in Associate	
			1403	Agricultural	
			1404	Biological	
			1405	Intangible	301,768
			1406	Other Non-Current Assets	343,232
			2900	Total Non-Current Assets	2,265,386,439
			1700	Current Assets	
			2200	Call Investment Deposits	99,720,292
			1900	Inventory	6,666,181
			2000	Consumer Debtors	123,003,390
			2010	Other Debtors	17,294,289
			2100	Current Portion Of Long-Term Receivables	0
			1800	Cash	50,818,379
			2150	Total Current Assets	297,502,530
			3000	Total Assets	2,562,888,969