

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 M07
End	End	Mun	Item	Detail	Jan
2019	Jan	EC108	0100	COMMUNITY WEALTH / EQUITY	
			0110	Community Wealth	
			0600	Housing Development Fund	
			0300	Reserves	
			0500	Accumulated Surplus/(Deficit)	2 241 334 545
			0680	Minorities Interests	
			0690	Total Community Wealth / Equity	2 241 334 545
			0700	Non-Current Liabilities	
			0900	Borrowing	23 600 396
			0910	Non-Current Provisions	161 980 933
			1000	Total Non-Current Liabilities	185 581 329
			2300	Current Liabilities	
			2400	Consumer Deposits	15 240 869
			2500	Provisions	24 504 611
			2600	Creditors	85 586 674
			2610	Conditional Grants and Receipts	10 994 563
			2700	Bank Overdraft	0
			2800	Borrowing	8 944 035
			1600	Total Current Liabilities	145 270 751
			1650	Total Net Assets and Liabilities	2 572 186 626
			1100	ASSETS	
			1200	Non-Current Assets	
			1300	Property Plant and Equipment	1 982 603 128
			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	16 000
			2900	Total Non-Current Assets	2 266 533 140
			1700	Current Assets	
			2200	Call Investment Deposits	129 288 943
			1900	Inventory	6 666 181
			2000	Consumer Debtors	94 469 780
			2010	Other Debtors	24 870 150
			2100	Current Portion Of Long-Term Receivables	3 000
			1800	Cash	50 355 432
			2150	Total Current Assets	305 653 486
			3000	Total Assets	2 572 186 626