

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 End	Month End	Mun	Item	Detail	Actual M12 Jun
2019	Jun	EC108	0100	COMMUNITY WEALTH / EQUITY	
			0110	Community Wealth	
			0600	Housing Development Fund	
			0300	Reserves	
			0500	Accumulated Surplus/(Deficit)	2,160,484,527
			0680	Minorities Interests	
			0690	Total Community Wealth / Equity	2,160,484,527
			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	106,804,349
			2610	Conditional Grants and Receipts	100,770,748
			2700	Bank Overdraft	0
			2800	Borrowing	8,944,035
			1600	Total Current Liabilities	256,264,611
			1650	Total Net Assets and Liabilities	2,602,330,466
			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	200,626,602
			1900	Inventory	6,666,181
			2000	Consumer Debtors	92,788,054
			2010	Other Debtors	22,112,544
			2100	Current Portion Of Long-Term Receivables	3,000
			1800	Cash	13,600,946
			2150	Total Current Assets	335,797,327
			3000	Total Assets	2,602,330,466