

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 M10
2018	Apr	EC105	0100	COMMUNITY WEALTH / EQUITY	Apr
			0110	Community Wealth	
			0600	Housing Development Fund	
			0300	Reserves	0
			0500	Accumulated Surplus/(Deficit)	0
			0680	Minorities Interests	801 522 528
			0690	Total Community Wealth / Equity	0
			0700	Non-Current Liabilities	801 522 528
			0900	Borrowing	
			0910	Non-Current Provisions	71 932 588
			1000	Total Non-Current Liabilities	23 456 722
			2300	Current Liabilities	95 389 310
			2400	Consumer Deposits	
			2500	Provisions	2 804 668
			2600	Creditors	11 808 490
			2610	Conditional Grants and Receipts	169 879 324
			2700	Bank Overdraft	0
			2800	Borrowing	0
			1600	Total Current Liabilities	1 471 362
			1650	Total Net Assets and Liabilities	185 963 844
			1100	ASSETS	1 082 875 682
			1200	Non-Current Assets	
			1300	Property Plant and Equipment	627 801 811
			1400	Non-Current Investments	0
			1500	Long-term Receivables	0
			1401	Investment Property	0
			1402	Investment in Associate	187 608 291
			1403	Agricultural	0
			1404	Biological	0
			1405	Intangible	0
			1406	Other Non-Current Assets	1 522 128
			2900	Total Non-Current Assets	0
			1700	Current Assets	816 932 230
			2200	Call Investment Deposits	
			1900	Inventory	61 776 527
			2000	Consumer Debtors	899 551
			2010	Other Debtors	115 193 236
			2100	Current Portion Of Long-Term Receivables	76 102 220
			1800	Cash	281 121
			2150	Total Current Assets	11 690 797
			3000	Total Assets	265 943 452
					1 082 875 682



3. Economic and Environmental Services

4. Trading Services

TOTAL

	Planning and Development	Road Transport	Environmental Protection	Subtotal	Electricity	Water	Waste Management	Waste Management	Other	Subtotal	TOTAL
0100 INFRASTRUCTURE											
0300 Roads, Pavements, Bridges & Storm Water											
0400 Water Reservoirs & Retention											
0500 Car Parks, Bus Terminals and Taxi Ranks											
0600 Electricity Retention											
0700 Sewerage Purification & Retention											
0800 Housing											
0900 Street Lighting											
1000 Refuse sites											
1100 Gas											
1200 Other											
1300 Sub-total Infrastructure											
1400 COMMUNITY											
1500 Establishment of Parks & Gardens											
1600 Sportsfields											
1700 Community Halls											
1800 Libraries											
1900 Recreational Facilities											
2000 Clinics											
2100 Museums & Art Galleries											
2200 Other											
2300 Sub-total Community											
2310 HERITAGE ASSETS											
2311 Heritage Assets											
2312 Sub-total Heritage Assets											
2320 INVESTMENT PROPERTIES											
2321 Investment Properties											
2322 Sub-total Investment Properties											
2400 OTHER ASSETS											
2500 Other motor vehicles											
2600 Plant & equipment											
2700 Office equipment											
2800 Abattoirs											
2900 Markets											
3000 Airports											
3100 Security Measures											
3110 Civic Land and Buildings											
3120 Other Land and Buildings											
3200 Other											
3300 Sub-total Other Assets											
3400 SPECIALISED VEHICLES											
3500 Refuse											
3600 Fire											
3700 Conservancy											
3800 Ambulances											
3900 Buses											
4000 Sub-total Specialised Vehicles											
4010 AGRICULTURAL ASSETS											
4011 Agricultural Assets											
4012 Sub-total Agricultural Assets											
4020 BIOLOGICAL ASSETS											
4021 Biological Assets											
4022 Sub-total Biological Assets											
4030 INTANGIBLES											
4031 Intangibles											
4032 Sub-total Intangibles											
4100 TOTAL											
4200 SOURCE OF FINANCE											
4300 External Loans											
4400 Asset Financing Reserve											
4500 Surplus Cash											
4600 Public contributions/ donations											
4700 National Government Transfers and Grants											
4701 Provincial Government Transfers and Grants											
4702 District Municipality Transfers and Grants											
4800 Leases											
5000 Other											
5100 TOTAL FINANCING											

