

BSR : STATEMENT OF FINANCIAL POSITION ADJUSTED BUDGET(All values in Rand and +)

Save File as : Muncde_BSR_ccyy_Y.XLS (e.g.: GT411_BSR_2006_Y)

Change Year End (ccyy) to Financial Year End (e.g.: 2006 for year 2005/2006) and 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	Mun	Item	Detail		Adjusted Budget 2018/19			
	2019	EC105	0100	COMMUNITY WEALTH / EQUITY					
			0110	Community Wealth					
			0600	Housing Development Fund	0	0	0	0	0
			0300	Reserves	0	0	0	0	0
			0500	Accumulated Surplus/(Deficit)	0	0	65 858 550	0	0
			0680	Minorities Interests	0	0	0	0	0
			0690	Total Community Wealth / Equity	0	0	65 858 550	0	0
			0700	Non-Current Liabilities					
			0900	Borrowing	0	0	0	0	0
			0910	Non-Current Provisions	0	0	0	0	0
			1000	Total Non-Current Liabilities	0	0	0	0	0
			2300	Current Liabilities					
			2400	Consumer Deposits	0	0	0	0	0
			2500	Provisions	0	0	0	0	0
			2600	Creditors	0	0	22 815 000	0	0
			2610	Conditional Grants and Receipts	0	0	0	0	0
			2700	Bank Overdraft	0	0	0	0	0
			2800	Borrowing	0	0	0	0	0
			1600	Total Current Liabilities	0	0	22 815 000	0	0
			1650	Total Net Assets and Liabilities	0	0	88 673 550	0	0
			1100	ASSETS					
			1200	Non-Current Assets					
			1300	Property Plant and Equipment	0	0	88 000 621	0	0
			1400	Non-Current Investments	0	0	0	0	0
			1500	Long-term Receivables	0	0	0	0	0
			1401	Investment Property	0	0	0	0	0
			1402	Investment in Associate	0	0	0	0	0
			1403	Agricultural	0	0	0	0	0
			1404	Biological	0	0	0	0	0
			1405	Intangible	0	0	451 991	0	0
			1406	Other Non-Current Assets	0	0	0	0	0
			2900	Total Non-Current Assets	0	0	88 452 612	0	0
			1700	Current Assets					
			2200	Call Investment Deposits	0	0	0	0	0
			1900	Inventory	0	0	20 000	0	0
			2000	Consumer Debtors	0	0	-58 365 697	0	0
			2010	Other Debtors	0	0	-9 103 164	0	0
			2100	Current Portion Of Long-Term Receivables	0	0	0	0	0
			1800	Cash	0	0	67 669 799	0	0
			2150	Total Current Assets	0	0	220 938	0	0
			3000	Total Assets	0	0	88 673 550	0	0