

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

Year	Month	Mun	Item	Detail	Actual M01 Jul
2014	Jul	NC073	0100	COMMUNITY WEALTH / EQUITY	
			0110	Community Wealth	
			0600	Housing Development Fund	0
			0300	Reserves	188,696,971
			0500	Accumulated Surplus/(Deficit)	934,099,391
			0680	Minorities Interests	0
			0690	Total Community Wealth / Equity	1,122,796,362
			0700	Non-Current Liabilities	
			0900	Borrowing	5,923,920
			0910	Non-Current Provisions	0
			1000	Total Non-Current Liabilities	5,923,920
			2300	Current Liabilities	
			2400	Consumer Deposits	1,831,847
			2500	Provisions	39,704,276
			2600	Creditors	6,249,709
			2610	Conditional Grants and Receipts	14,850,344
			2700	Bank Overdraft	-5,450,296
			2800	Borrowing	3,224,855
			1600	Total Current Liabilities	60,410,735
			1650	Total Net Assets and Liabilities	1,189,131,017
			1100	ASSETS	
			1200	Non-Current Assets	
			1300	Property Plant and Equipment	1,037,385,798
			1400	Non-Current Investments	17,026,345
			1500	Long-term Receivables	0
			1401	Investment Property	5,004,000
			1402	Investment in Associate	0
			1403	Agricultural	0
			1404	Biological	0
			1405	Intangible	1,062,345
			1406	Other Non-Current Assets	13,980
			2900	Total Non-Current Assets	1,060,492,468
			1700	Current Assets	
			2200	Call Investment Deposits	0
			1900	Inventory	67,486,641
			2000	Consumer Debtors	65,580,312
			2010	Other Debtors	-4,539,414
			2100	Current Portion Of Long-Term Receivables	0
			1800	Cash	111,010
			2150	Total Current Assets	128,638,549
			3000	Total Assets	1,189,131,017