

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 M11 May
2012	May	NC073	0100	COMMUNITY WEALTH / EQUITY	
			0110	Community Wealth	
			0600	Housing Development Fund	0
			0300	Reserves	194,693,228
			0500	Accumulated Surplus/(Deficit)	647,242,384
			0680	Minorities Interests	0
			0690	Total Community Wealth / Equity	841,935,612
			0700	Non-Current Liabilities	
			0900	Borrowing	10,653,635
			0910	Non-Current Provisions	0
			1000	Total Non-Current Liabilities	10,653,635
			2300	Current Liabilities	
			2400	Consumer Deposits	1,795,701
			2500	Provisions	35,677,079
			2600	Creditors	607,849
			2610	Conditional Grants and Receipts	18,626,143
			2700	Bank Overdraft	2,210,839
			2800	Borrowing	1,250,274
			1600	Total Current Liabilities	60,167,885
			1650	Total Net Assets and Liabilities	912,757,132
			1100	ASSETS	
			1200	Non-Current Assets	
			1300	Property Plant and Equipment	823,170,527
			1400	Non-Current Investments	21,981,442
			1500	Long-term Receivables	0
			1401	Investment Property	0
			1402	Investment in Associate	0
			1403	Agricultural	0
			1404	Biological	0
			1405	Intangible	0
			1406	Other Non-Current Assets	0
			2900	Total Non-Current Assets	845,151,969
			1700	Current Assets	
			2200	Call Investment Deposits	0
			1900	Inventory	46,383,325
			2000	Consumer Debtors	22,379,572
			2010	Other Debtors	-1,269,666
			2100	Current Portion Of Long-Term Receivables	1,162
			1800	Cash	110,770
			2150	Total Current Assets	67,605,163
			3000	Total Assets	912,757,132