

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 M01 Jul
2013	Jul	NC073	0100	COMMUNITY WEALTH / EQUITY	
			0110	Community Wealth	
			0600	Housing Development Fund	0
			0300	Reserves	194,693,228
			0500	Accumulated Surplus/(Deficit)	677,804,889
			0680	Minorities Interests	0
			0690	Total Community Wealth / Equity	872,498,117
			0700	Non-Current Liabilities	
			0900	Borrowing	8,394,191
			0910	Non-Current Provisions	0
			1000	Total Non-Current Liabilities	8,394,191
			2300	Current Liabilities	
			2400	Consumer Deposits	1,796,646
			2500	Provisions	34,970,535
			2600	Creditors	5,016,009
			2610	Conditional Grants and Receipts	11,694,708
			2700	Bank Overdraft	10,223,082
			2800	Borrowing	3,242,548
			1600	Total Current Liabilities	66,943,528
			1650	Total Net Assets and Liabilities	947,835,836
			1100	ASSETS	
			1200	Non-Current Assets	
			1300	Property Plant and Equipment	837,288,647
			1400	Non-Current Investments	14,357,992
			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	851,646,639
			1700	Current Assets	
			2200	Call Investment Deposits	0
			1900	Inventory	46,050,636
			2000	Consumer Debtors	49,529,470
			2010	Other Debtors	498,321

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Year	Month		Item	Detail	Actual M01 Jul
End	End	Mun			
			2100	Current Portion Of Long-Term Receivables	0
			1800	Cash	110,770
			2150	Total Current Assets	96,189,197
			3000	Total Assets	947,835,836