

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 M12 Jun
2012	Jun	NC073	0100	COMMUNITY WEALTH / EQUITY	
			0110	Community Wealth	
			0600	Housing Development Fund	0
			0300	Reserves	194,693,228
			0500	Accumulated Surplus/(Deficit)	640,342,634
			0680	Minorities Interests	0
			0690	Total Community Wealth / Equity	835,035,862
			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	1,786,824
			2500	Provisions	34,970,535
			2600	Creditors	634,868
			2610	Conditional Grants and Receipts	18,316,959
			2700	Bank Overdraft	5,627,582
			2800	Borrowing	1,762,140
			1600	Total Current Liabilities	63,098,908
			1650	Total Net Assets and Liabilities	906,528,961
			1100	ASSETS	
			1200	Non-Current Assets	
			1300	Property Plant and Equipment	823,170,527
			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	837,528,519
			1700	Current Assets	
			2200	Call Investment Deposits	0
			1900	Inventory	46,108,410
			2000	Consumer Debtors	22,337,541
			2010	Other Debtors	442,557
			2100	Current Portion Of Long-Term Receivables	1,164
			1800	Cash	110,770
			2150	Total Current Assets	69,000,442
			3000	Total Assets	906,528,961