

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 M04 Oct
2013	Oct	NC073	0100	COMMUNITY WEALTH / EQUITY	
			0110	Community Wealth	
			0600	Housing Development Fund	0
			0300	Reserves	188,696,971
			0500	Accumulated Surplus/(Deficit)	882,719,384
			0680	Minorities Interests	0
			0690	Total Community Wealth / Equity	1,071,416,355
			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	1,798,479
			2500	Provisions	33,738,134
			2600	Creditors	9,718,173
			2610	Conditional Grants and Receipts	14,565,220
			2700	Bank Overdraft	5,228,432
			2800	Borrowing	2,746,077
			1600	Total Current Liabilities	67,794,515
			1650	Total Net Assets and Liabilities	1,147,605,061
			1100	ASSETS	
			1200	Non-Current Assets	
			1300	Property Plant and Equipment	1,048,002,658
			1400	Non-Current Investments	14,836,277
			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	1,062,838,935
			1700	Current Assets	
			2200	Call Investment Deposits	0
			1900	Inventory	46,115,353
			2000	Consumer Debtors	51,534,406
			2010	Other Debtors	-12,994,403
			2100	Current Portion Of Long-Term Receivables	0
			1800	Cash	110,770
			2150	Total Current Assets	84,766,126
			3000	Total Assets	1,147,605,061