

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				Actual M06
End	End	Mun	Item	Detail	Dec
2013	Dec	NC073	0100	COMMUNITY WEALTH / EQUITY	
			0110	Community Wealth	
			0600	Housing Development Fund	0
			0300	Reserves	188,696,971
			0500	Accumulated Surplus/(Deficit)	873,666,812
			0680	Minorities Interests	0
			0690	Total Community Wealth / Equity	1,062,363,783
			0700	Non-Current Liabilities	
			0900	Borrowing	8,412,266
			0910	Non-Current Provisions	0
			1000	Total Non-Current Liabilities	8,412,266
			2300	Current Liabilities	
			2400	Consumer Deposits	1,819,875
			2500	Provisions	35,398,918
			2600	Creditors	12,561,099
			2610	Conditional Grants and Receipts	12,076,141
			2700	Bank Overdraft	-5,937,586
			2800	Borrowing	2,581,225
			1600	Total Current Liabilities	58,499,672
			1650	Total Net Assets and Liabilities	1,129,275,721
			1100	ASSETS	
			1200	Non-Current Assets	
			1300	Property Plant and Equipment	1,025,412,006
			1400	Non-Current Investments	13,150,125
			1500	Long-term Receivables	0
			1401	Investment Property	3,106,800
			1402	Investment in Associate	0
			1403	Agricultural	0
			1404	Biological	0
			1405	Intangible	1,062,345
			1406	Other Non-Current Assets	17,446
			2900	Total Non-Current Assets	1,042,748,722
			1700	Current Assets	
			2200	Call Investment Deposits	0
			1900	Inventory	46,217,001
			2000	Consumer Debtors	54,742,940
			2010	Other Debtors	-14,543,712
			2100	Current Portion Of Long-Term Receivables	0
			1800	Cash	110,770
			2150	Total Current Assets	86,526,999
			3000	Total Assets	1,129,275,721