

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 M11
End	End	Mun	Item	Detail	May
2013	May	NC073	0100	COMMUNITY WEALTH / EQUITY	
			0110	Community Wealth	
			0600	Housing Development Fund	0
			0300	Reserves	188,696,971
			0500	Accumulated Surplus/(Deficit)	884,749,885
			0680	Minorities Interests	0
			0690	Total Community Wealth / Equity	1,073,446,856
			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	1,831,239
			2500	Provisions	35,351,366
			2600	Creditors	8,101,279
			2610	Conditional Grants and Receipts	23,342,094
			2700	Bank Overdraft	-10,077,745
			2800	Borrowing	925,008
			1600	Total Current Liabilities	59,473,241
			1650	Total Net Assets and Liabilities	1,141,332,363
			1100	ASSETS	
			1200	Non-Current Assets	
			1300	Property Plant and Equipment	1,025,429,452
			1400	Non-Current Investments	12,011,886
			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	10,940
			2900	Total Non-Current Assets	1,041,621,423
			1700	Current Assets	
			2200	Call Investment Deposits	0
			1900	Inventory	46,062,979
			2000	Consumer Debtors	58,611,243
			2010	Other Debtors	-5,074,052
			2100	Current Portion Of Long-Term Receivables	0
			1800	Cash	110,770
			2150	Total Current Assets	99,710,940
			3000	Total Assets	1,141,332,363