

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 M12
End	End	Mun	Item	Detail	Jun
2014	Jun	NC073	0100	COMMUNITY WEALTH / EQUITY	
			0110	Community Wealth	
			0600	Housing Development Fund	0
			0300	Reserves	2 252 793
			0500	Accumulated Surplus/(Deficit)	1 020 585 128
			0680	Minorities Interests	0
			0690	Total Community Wealth / Equity	1 022 837 921
			0700	Non-Current Liabilities	
			0900	Borrowing	3 165 945
			0910	Non-Current Provisions	0
			1000	Total Non-Current Liabilities	3 165 945
			2300	Current Liabilities	
			2400	Consumer Deposits	1 942 172
			2500	Provisions	43 432 866
			2600	Creditors	4 142 912
			2610	Conditional Grants and Receipts	18 858 041
			2700	Bank Overdraft	12 360 574
			2800	Borrowing	3 646 824
			1600	Total Current Liabilities	84 383 389
			1650	Total Net Assets and Liabilities	1 110 387 255
			1100	ASSETS	
			1200	Non-Current Assets	
			1300	Property Plant and Equipment	971 261 244
			1400	Non-Current Investments	11 294 795
			1500	Long-term Receivables	0
			1401	Investment Property	5 004 000
			1402	Investment in Associate	0
			1403	Agricultural	0
			1404	Biological	0
			1405	Intangible	538 049
			1406	Other Non-Current Assets	21 088
			2900	Total Non-Current Assets	988 119 176
			1700	Current Assets	
			2200	Call Investment Deposits	0
			1900	Inventory	52 921 745
			2000	Consumer Debtors	73 054 733
			2010	Other Debtors	-3 824 409
			2100	Current Portion Of Long-Term Receivables	0
			1800	Cash	116 010
			2150	Total Current Assets	122 268 079
			3000	Total Assets	1 110 387 255