

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		Item	Detail	Actual M03 Sep
2012	Sep	NC073	0100	COMMUNITY WEALTH / EQUITY	
			0110	Community Wealth	
			0600	Housing Development Fund	0
			0300	Reserves	2,252,793
			0500	Accumulated Surplus/(Deficit)	856,399,670
			0680	Minorities Interests	0
			0690	Total Community Wealth / Equity	858,652,463
			0700	Non-Current Liabilities	
			0900	Borrowing	10,677,239
			0910	Non-Current Provisions	0
			1000	Total Non-Current Liabilities	10,677,239
			2300	Current Liabilities	
			2400	Consumer Deposits	1,746,919
			2500	Provisions	31,489,068
			2600	Creditors	3,578,813
			2610	Conditional Grants and Receipts	9,169,502
			2700	Bank Overdraft	5,130,534
			2800	Borrowing	2,503,972
			1600	Total Current Liabilities	53,618,808
			1650	Total Net Assets and Liabilities	922,948,510
			1100	ASSETS	
			1200	Non-Current Assets	
			1300	Property Plant and Equipment	827,242,684
			1400	Non-Current Investments	18,740,266
			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	845,982,950
			1700	Current Assets	
			2200	Call Investment Deposits	0
			1900	Inventory	48,784,145
			2000	Consumer Debtors	25,288,112
			2010	Other Debtors	2,803,143
			2100	Current Portion Of Long-Term Receivables	0
			1800	Cash	90,160
			2150	Total Current Assets	76,965,560
			3000	Total Assets	922,948,510