

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
2013	Jun	NC073	0100	COMMUNITY WEALTH / EQUITY	
			0110	Community Wealth	
			0600	Housing Development Fund	0
			0300	Reserves	188,696,971
			0500	Accumulated Surplus/(Deficit)	891,942,335
			0680	Minorities Interests	0
			0690	Total Community Wealth / Equity	1,080,639,306
			0700	Non-Current Liabilities	
			0900	Borrowing	5,923,920
			0910	Non-Current Provisions	0
			1000	Total Non-Current Liabilities	5,923,920
			2300	Current Liabilities	
			2400	Consumer Deposits	1,822,086
			2500	Provisions	39,386,714
			2600	Creditors	6,088,863
			2610	Conditional Grants and Receipts	14,208,015
			2700	Bank Overdraft	5,707,161
			2800	Borrowing	3,369,522
			1600	Total Current Liabilities	70,582,361
			1650	Total Net Assets and Liabilities	1,157,145,587
			1100	ASSETS	
			1200	Non-Current Assets	
			1300	Property Plant and Equipment	1,033,146,562
			1400	Non-Current Investments	17,026,343
			1500	Long-term Receivables	0
			1401	Investment Property	4,172,874
			1402	Investment in Associate	0
			1403	Agricultural	0
			1404	Biological	0
			1405	Intangible	1,062,345
			1406	Other Non-Current Assets	13,980
			2900	Total Non-Current Assets	1,055,422,104
			1700	Current Assets	
			2200	Call Investment Deposits	0
			1900	Inventory	46,195,997
			2000	Consumer Debtors	60,047,273
			2010	Other Debtors	-4,630,797
			2100	Current Portion Of Long-Term Receivables	0
			1800	Cash	111,010
			2150	Total Current Assets	101,723,483
			3000	Total Assets	1,157,145,587