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 micropal code (e.g.: GT411)

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Vear Month Item Detail Feb COMMUNITY WEALTH / EQUITY	To save File press the following keys at the same time with Caps Lock off. Citr Shift 5						
2012 Feb NC073 0110 COMMUNITY WEALTH / EQUITY 0110 Community Wealth 0600 Housing Development Fund 0 0 0300 Reserves 197,246,748 0500 Accumulated Surplus/(Deficit) 644,833,249 0680 Minorities Interests 0 0 0 0 0 0 0 0 0			Mun	ltom	Deteil		
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				3000	Total Assets	905,047,470	