

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 End | Month End | Mun | Item | Detail | Actual M10 Apr |
|-------------|--------------|-------|------|--|-------------------|
| 2012 | Apr | NC073 | 0100 | COMMUNITY WEALTH / EQUITY | |
| | | | 0110 | Community Wealth | |
| | | | 0600 | Housing Development Fund | 0 |
| | | | 0300 | Reserves | 197,246,748 |
| | | | 0500 | Accumulated Surplus/(Deficit) | 646,506,519 |
| | | | 0680 | Minorities Interests | 0 |
| | | | 0690 | Total Community Wealth / Equity | 843,753,267 |
| | | | 0700 | Non-Current Liabilities | |
| | | | 0900 | Borrowing | 10,653,635 |
| | | | 0910 | Non-Current Provisions | 0 |
| | | | 1000 | Total Non-Current Liabilities | 10,653,635 |
| | | | 2300 | Current Liabilities | |
| | | | 2400 | Consumer Deposits | 1,782,300 |
| | | | 2500 | Provisions | 35,677,079 |
| | | | 2600 | Creditors | 3,292,269 |
| | | | 2610 | Conditional Grants and Receipts | 18,715,674 |
| | | | 2700 | Bank Overdraft | -306,892 |
| | | | 2800 | Borrowing | 1,379,500 |
| | | | 1600 | Total Current Liabilities | 60,539,930 |
| | | | 1650 | Total Net Assets and Liabilities | 914,946,832 |
| | | | 1100 | ASSETS | |
| | | | 1200 | Non-Current Assets | |
| | | | 1300 | Property Plant and Equipment | 823,170,527 |
| | | | 1400 | Non-Current Investments | 24,546,230 |
| | | | 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 | 847,716,757 |
| | | | 1700 | Current Assets | |
| | | | 2200 | Call Investment Deposits | 0 |
| | | | 1900 | Inventory | 45,535,980 |
| | | | 2000 | Consumer Debtors | 21,031,630 |
| | | | 2010 | Other Debtors | 547,695 |
| | | | 2100 | Current Portion Of Long-Term Receivables | 0 |
| | | | 1800 | Cash | 114,770 |
| | | | 2150 | Total Current Assets | 67,230,075 |
| | | | 3000 | Total Assets | 914,946,832 |