

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	Mun	Item	Detail	Actual M04 Oct
2014	M04	NC072	0100	COMMUNITY WEALTH / EQUITY	
			0110	Community Wealth	
			0600	Housing Development Fund	0
			0300	Reserves	0
			0500	Accumulated Surplus/(Deficit)	471,362,442
			0680	Minorities Interests	0
			0690	Total Community Wealth / Equity	471,362,442
			0700	Non-Current Liabilities	
			0900	Borrowing	3,590,762
			0910	Non-Current Provisions	27,887,630
			1000	Total Non-Current Liabilities	31,478,392
			2300	Current Liabilities	
			2400	Consumer Deposits	683,155
			2500	Provisions	
			2600	Creditors	6,679,873
			2610	Conditional Grants and Receipts	45,030,952
			2700	Bank Overdraft	
			2800	Borrowing	725,987
			1600	Total Current Liabilities	53,119,967
			1650	Total Net Assets and Liabilities	555,960,801
			1100	ASSETS	
			1200	Non-Current Assets	
			1300	Property Plant and Equipment	478,623,021
			1400	Non-Current Investments	0
			1500	Long-term Receivables	0
			1401	Investment Property	1,654,811
			1402	Investment in Associate	0
			1403	Agricultural	0
			1404	Biological	0
			1405	Intangible	159,295
			1406	Other Non-Current Assets	0
			2900	Total Non-Current Assets	480,437,127
			1700	Current Assets	
			2200	Call Investment Deposits	0
			1900	Inventory	413,144
			2000	Consumer Debtors	29,955,847
			2010	Other Debtors	3,552,380
			2100	Current Portion Of Long-Term Receivables	-
			1800	Cash	41,602,303
			2150	Total Current Assets	75,523,674
			3000	Total Assets	555,960,801