

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

Year End	Month End	Mun	Item	Detail	Actual M07 Jan
2014	Jan	NC072	0100	COMMUNITY WEALTH / EQUITY	
			0110	Community Wealth	
			0600	Housing Development Fund	0
			0300	Reserves	0
			0500	Accumulated Surplus/(Deficit)	460,389,548
			0680	Minorities Interests	0
			0690	Total Community Wealth / Equity	460,389,548
			0700	Non-Current Liabilities	
			0900	Borrowing	3,321,362
			0910	Non-Current Provisions	27,887,630
			1000	Total Non-Current Liabilities	31,208,992
			2300	Current Liabilities	
			2400	Consumer Deposits	684,793
			2500	Provisions	
			2600	Creditors	7,434,540
			2610	Conditional Grants and Receipts	52,238,874
			2700	Bank Overdraft	
			2800	Borrowing	701,265
			1600	Total Current Liabilities	61,059,472
			1650	Total Net Assets and Liabilities	552,658,013
			1100	ASSETS	
			1200	Non-Current Assets	
			1300	Property Plant and Equipment	481,612,963
			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	483,427,069
			1700	Current Assets	
			2200	Call Investment Deposits	0
			1900	Inventory	413,144
			2000	Consumer Debtors	34,281,414
			2010	Other Debtors	4,048,666
			2100	Current Portion Of Long-Term Receivables	-
			1800	Cash	30,487,720
			2150	Total Current Assets	69,230,944
			3000	Total Assets	552,658,013