

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		Item	Detail	Actual M08 Feb
End	End	Mun			
2014	Feb	NC072	0100	COMMUNITY WEALTH / EQUITY	
			0110	Community Wealth	
			0600	Housing Development Fund	0
			0300	Reserves	0
			0500	Accumulated Surplus/(Deficit)	455,073,686
			0680	Minorities Interests	0
			0690	Total Community Wealth / Equity	455,073,686
			0700	Non-Current Liabilities	
			0900	Borrowing	4,669,140
			0910	Non-Current Provisions	27,887,630
			1000	Total Non-Current Liabilities	32,556,770
			2300	Current Liabilities	
			2400	Consumer Deposits	692,067
			2500	Provisions	0
			2600	Creditors	10,556,496
			2610	Conditional Grants and Receipts	50,124,080
			2700	Bank Overdraft	0
			2800	Borrowing	0
			1600	Total Current Liabilities	61,372,643
			1650	Total Net Assets and Liabilities	549,003,099
			1100	ASSETS	
			1200	Non-Current Assets	
			1300	Property Plant and Equipment	485,026,621
			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	486,840,727
			1700	Current Assets	
			2200	Call Investment Deposits	0
			1900	Inventory	413,144
			2000	Consumer Debtors	35,373,124
			2010	Other Debtors	4,422,202

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				
End	End	Mun	Item	Detail	Actual M08 Feb
			2100	Current Portion Of Long-Term Receivables	0
			1800	Cash	21,953,902
			2150	Total Current Assets	62,162,372
			3000	Total Assets	549,003,099