

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 M01 Jul
2014	M01	NC072	0100	COMMUNITY WEALTH / EQUITY	
			0110	Community Wealth	
			0600	Housing Development Fund	0
			0300	Reserves	0
			0500	Accumulated Surplus/(Deficit)	518,700,804
			0680	Minorities Interests	0
			0690	Total Community Wealth / Equity	518,700,804
			0700	Non-Current Liabilities	
			0900	Borrowing	3,714,967
			0910	Non-Current Provisions	27,887,630
			1000	Total Non-Current Liabilities	31,602,597
			2300	Current Liabilities	
			2400	Consumer Deposits	681,249
			2500	Provisions	
			2600	Creditors	4,898,655
			2610	Conditional Grants and Receipts	35,599,808
			2700	Bank Overdraft	
			2800	Borrowing	774,508
			1600	Total Current Liabilities	41,954,220
			1650	Total Net Assets and Liabilities	592,257,621
			1100	ASSETS	
			1200	Non-Current Assets	
			1300	Property Plant and Equipment	509,631,346
			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	264,150
			1406	Other Non-Current Assets	0
			2900	Total Non-Current Assets	511,550,306
			1700	Current Assets	
			2200	Call Investment Deposits	0
			1900	Inventory	413,144
			2000	Consumer Debtors	26,728,917
			2010	Other Debtors	4,663,266
			2100	Current Portion Of Long-Term Receivables	-
			1800	Cash	48,901,989
			2150	Total Current Assets	80,707,315
			3000	Total Assets	592,257,621