

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 M02 Aug
End	End	Mun			
2014	M02	NC072	0100	COMMUNITY WEALTH / EQUITY	
			0110	Community Wealth	
			0600	Housing Development Fund	0
			0300	Reserves	0
			0500	Accumulated Surplus/(Deficit)	487,956,661
			0680	Minorities Interests	0
			0690	Total Community Wealth / Equity	487,956,661
			0700	Non-Current Liabilities	
			0900	Borrowing	3,677,023
			0910	Non-Current Provisions	27,887,630
			1000	Total Non-Current Liabilities	31,564,653
			2300	Current Liabilities	
			2400	Consumer Deposits	683,199
			2500	Provisions	
			2600	Creditors	5,999,489
			2610	Conditional Grants and Receipts	33,933,823
			2700	Bank Overdraft	
			2800	Borrowing	774,508
			1600	Total Current Liabilities	41,391,019
			1650	Total Net Assets and Liabilities	560,912,333
			1100	ASSETS	
			1200	Non-Current Assets	
			1300	Property Plant and Equipment	481,099,651
			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	482,913,757
			1700	Current Assets	
			2200	Call Investment Deposits	0
			1900	Inventory	413,144
			2000	Consumer Debtors	28,252,370
			2010	Other Debtors	3,475,354
			2100	Current Portion Of Long-Term Receivables	-
			1800	Cash	45,857,708
			2150	Total Current Assets	77,998,576
			3000	Total Assets	560,912,333