

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 M11 May
End	End	Mun			
2014	May	NC072	0100	COMMUNITY WEALTH / EQUITY	
			0110	Community Wealth	
			0600	Housing Development Fund	0
			0300	Reserves	0
			0500	Accumulated Surplus/(Deficit)	498,792,448
			0680	Minorities Interests	0
			0690	Total Community Wealth / Equity	498,792,448
			0700	Non-Current Liabilities	
			0900	Borrowing	4,454,136
			0910	Non-Current Provisions	27,887,630
			1000	Total Non-Current Liabilities	32,341,766
			2300	Current Liabilities	
			2400	Consumer Deposits	695,048
			2500	Provisions	0
			2600	Creditors	11,147,817
			2610	Conditional Grants and Receipts	26,387,094
			2700	Bank Overdraft	0
			2800	Borrowing	0
			1600	Total Current Liabilities	38,229,959
			1650	Total Net Assets and Liabilities	569,364,173
			1100	ASSETS	
			1200	Non-Current Assets	
			1300	Property Plant and Equipment	497,610,593
			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	173,295
			1406	Other Non-Current Assets	0
			2900	Total Non-Current Assets	499,438,699
			1700	Current Assets	
			2200	Call Investment Deposits	9,457,719
			1900	Inventory	413,144
			2000	Consumer Debtors	37,276,697
			2010	Other Debtors	3,928,954

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Year	Month		Item	Detail	Actual M11 May
End	End	Mun			
			2100	Current Portion Of Long-Term Receivables	0
			1800	Cash	18,848,960
			2150	Total Current Assets	69,925,474
			3000	Total Assets	569,364,173