

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
2013	Jul	KZN432	0100	COMMUNITY WEALTH / EQUITY	
			0110	Community Wealth	
			0600	Housing Development Fund	0
			0300	Reserves	34 900 591
			0500	Accumulated Surplus/(Deficit)	28 485 484
			0680	Minorities Interests	0
			0690	Total Community Wealth / Equity	63 386 075
			0700	Non-Current Liabilities	
			0900	Borrowing	1 700 464
			0910	Non-Current Provisions	1 540 000
			1000	Total Non-Current Liabilities	3 240 464
			2300	Current Liabilities	
			2400	Consumer Deposits	0
			2500	Provisions	1 044 125
			2600	Creditors	11 277 711
			2610	Conditional Grants and Receipts	17 122 234
			2700	Bank Overdraft	0
			2800	Borrowing	163 288
			1600	Total Current Liabilities	29 607 358
			1650	Total Net Assets and Liabilities	96 233 897
			1100	ASSETS	
			1200	Non-Current Assets	
			1300	Property Plant and Equipment	53 756 044
			1400	Non-Current Investments	0
			1500	Long-term Receivables	0
			1401	Investment Property	20 601 382
			1402	Investment in Associate	0
			1403	Agricultural	0
			1404	Biological	0
			1405	Intangible	70 948
			1406	Other Non-Current Assets	0
			2900	Total Non-Current Assets	74 428 374
			1700	Current Assets	
			2200	Call Investment Deposits	8 826 948
			1900	Inventory	0
			2000	Consumer Debtors	3 657 569
			2010	Other Debtors	1 663 272

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Year	Month		Item	Detail	Actual M01 Jul
End	End	Mun	2100	Current Portion Of Long-Term Receivables	0
			1800	Cash	7 657 734
			2150	Total Current Assets	21 805 523
			3000	Total Assets	96 233 897