

BSAC : STATEMENT OF FINANCIAL POSITION ACTUALS (All values in Rand and +)

Save File as : Muncde_BSAC_cyy_Mnn.XLS (e.g.: GT411_BSAC_2011_M01)

Change Year End (cyy) 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 M06
End	End	Mun			Dec
2013	M06	KZN432	0100	COMMUNITY WEALTH / EQUITY	
			0110	Community Wealth	
			0600	Housing Development Fund	0
			0300	Reserves	85 595
			0500	Accumulated Surplus/(Deficit)	70 428 742
			0680	Minorities Interests	0
			0690	Total Community Wealth / Equity	70 514 337
			0700	Non-Current Liabilities	
			0900	Borrowing	2 390 292
			0910	Non-Current Provisions	2 424 260
			1000	Total Non-Current Liabilities	4 814 552
			2300	Current Liabilities	
			2400	Consumer Deposits	6 406
			2500	Provisions	638 196
			2600	Creditors	6 055 461
			2610	Conditional Grants and Receipts	23 469 896
			2700	Bank Overdraft	0
			2800	Borrowing	118 619
			1600	Total Current Liabilities	30 288 578
			1650	Total Net Assets and Liabilities	105 617 467
			1100	ASSETS	
			1200	Non-Current Assets	
			1300	Property Plant and Equipment	66 975 074
			1400	Non-Current Investments	0
			1500	Long-term Receivables	0
			1401	Investment Property	0
			1402	Investment in Associate	0
			1403	Agricultural	0
			1404	Biological	0
			1405	Intangible	0
			1406	Other Non-Current Assets	0
			2900	Total Non-Current Assets	66 975 074
			1700	Current Assets	
			2200	Call Investment Deposits	22 566 347
			1900	Inventory	0
			2000	Consumer Debtors	6 539 860
			2010	Other Debtors	2 304 594
			2100	Current Portion Of Long-Term Receivables	0
			1800	Cash	7 231 592
			2150	Total Current Assets	38 642 393
			3000	Total Assets	105 617 467