

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 M04
End	End	Mun			Oct
2014	M04	KZN432	0100	COMMUNITY WEALTH / EQUITY	
			0110	Community Wealth	
			0600	Housing Development Fund	0
			0300	Reserves	582 658
			0500	Accumulated Surplus/(Deficit)	53 100 177
			0680	Minorities Interests	0
			0690	Total Community Wealth / Equity	53 682 835
			0700	Non-Current Liabilities	
			0900	Borrowing	2 265 943
			0910	Non-Current Provisions	2 772 166
			1000	Total Non-Current Liabilities	5 038 109
			2300	Current Liabilities	
			2400	Consumer Deposits	6 406
			2500	Provisions	3 910 748
			2600	Creditors	1 662 320
			2610	Conditional Grants and Receipts	25 690 645
			2700	Bank Overdraft	0
			2800	Borrowing	920 848
			1600	Total Current Liabilities	32 190 967
			1650	Total Net Assets and Liabilities	90 911 911
			1100	ASSETS	
			1200	Non-Current Assets	
			1300	Property Plant and Equipment	56 601 366
			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	56 601 366
			1700	Current Assets	
			2200	Call Investment Deposits	26 446 095
			1900	Inventory	0
			2000	Consumer Debtors	3 555 800
			2010	Other Debtors	2 253 900
			2100	Current Portion Of Long-Term Receivables	0
			1800	Cash	2 054 750
			2150	Total Current Assets	34 310 545
			3000	Total Assets	90 911 911