

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 M12
End	End				Jun
2015	Jun	GT423	0100	COMMUNITY WEALTH / EQUITY	
			0110	Community Wealth	
			0600	Housing Development Fund	0
			0300	Reserves	0
			0500	Accumulated Surplus/(Deficit)	772 372 015
			0680	Minorities Interests	0
			0690	Total Community Wealth / Equity	772 372 015
			0700	Non-Current Liabilities	
			0900	Borrowing	65 057 297
			0910	Non-Current Provisions	4 541 518
			1000	Total Non-Current Liabilities	69 598 815
			2300	Current Liabilities	
			2400	Consumer Deposits	8 238 829
			2500	Provisions	8 451 847
			2600	Creditors	109 402 126
			2610	Conditional Grants and Receipts	12 271 719
			2700	Bank Overdraft	0
			2800	Borrowing	0
			1600	Total Current Liabilities	138 364 521
			1650	Total Net Assets and Liabilities	980 335 351
			1100	ASSETS	
			1200	Non-Current Assets	
			1300	Property Plant and Equipment	593 723 306
			1400	Non-Current Investments	0
			1500	Long-term Receivables	664 202
			1401	Investment Property	222 070 986
			1402	Investment in Associate	0
			1403	Agricultural	0
			1404	Biological	0
			1405	Intangible	4 107 442
			1406	Other Non-Current Assets	0
			2900	Total Non-Current Assets	820 565 936
			1700	Current Assets	
			2200	Call Investment Deposits	0
			1900	Inventory	3 259 910
			2000	Consumer Debtors	132 506 757
			2010	Other Debtors	5 538 134
			2100	Current Portion Of Long-Term Receivables	0
			1800	Cash	18 464 614
			2150	Total Current Assets	159 769 415
			3000	Total Assets	980 335 351

 13/07/15