

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			Actual M06	
End	End	Mun	Item	Dec	
2012	Dec	DC18	0100	COMMUNITY WEALTH / EQUITY	
			0110	Community Wealth	
			0600	Housing Development Fund	0
			0300	Reserves	0
			0500	Accumulated Surplus/(Deficit)	109 862 656
			0680	Minorities Interests	0
			0690	Total Community Wealth / Equity	109 862 656
			0700	Non-Current Liabilities	
			0900	Borrowing	19 175 061
			0910	Non-Current Provisions	4 727 910
			1000	Total Non-Current Liabilities	23 902 971
			2300	Current Liabilities	
			2400	Consumer Deposits	0
			2500	Provisions	752 435
			2600	Creditors	6 627 003
			2610	Conditional Grants and Receipts	292 414
			2700	Bank Overdraft	0
			2800	Borrowing	1 706 434
			1600	Total Current Liabilities	9 378 286
			1650	Total Net Assets and Liabilities	143 143 913
			1100	ASSETS	
			1200	Non-Current Assets	
			1300	Property Plant and Equipment	91 989 980
			1400	Non-Current Investments	0
			1500	Long-term Receivables	0
			1401	Investment Property	0
			1402	Investment in Associate	100
			1403	Agricultural	0
			1404	Biological	0
			1405	Intangible	919 746
			1406	Other Non-Current Assets	0
			2900	Total Non-Current Assets	92 909 826
			1700	Current Assets	
			2200	Call Investment Deposits	20 000 000
			1900	Inventory	0
			2000	Consumer Debtors	3 432 352
			2010	Other Debtors	7 158 467

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				Actual M06
End	End	Mun	Item	Detail	Dec
			2100	Current Portion Of Long-Term Receivables	0
			1800	Cash	19 643 268
			2150	Total Current Assets	50 234 087
			3000	Total Assets	143 143 913