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 End	Month End	Mun	Item	Detail	Actual M03 Sep
2017	Sep	NC073	0100	COMMUNITY WEALTH / EQUITY	
			0110	Community Wealth	
			0600	Housing Development Fund	0
			0300	Reserves	2 252 793
			0500	Accumulated Surplus/(Deficit)	886 539 538
			0680	Minorities Interests	
			0690	Total Community Wealth / Equity	888 792 331
			0700	Non-Current Liabilities	
			0900	Borrowing	0
			0910	Non-Current Provisions	1 913 708
			1000	Total Non-Current Liabilities	1 913 708
			2300	Current Liabilities	
			2400	Consumer Deposits	2 211 426
			2500	Provisions	54 610 405
			2600	Creditors	19 748 005
			2610	Conditional Grants and Receipts	11 555 916
			2700	Bank Overdraft	15 487 420
			2800	Borrowing	859 866
			1600	Total Current Liabilities	104 473 039
			1650	Total Net Assets and Liabilities	995 179 077
			1100	ASSETS	
			1200	Non-Current Assets	
			1300	Property Plant and Equipment	827 565 166
			1400	Non-Current Investments	26 120
			1500	Long-term Receivables	0
			1401	Investment Property	5 004 000
			1402	Investment in Associate	0
			1403	Agricultural	0
			1404	Biological	0
			1405	Intangible	82 117
			1406	Other Non-Current Assets	80 531
			2900	Total Non-Current Assets	832 757 933
			1700	Current Assets	
			2200	Call Investment Deposits	14 130 932
			1900	Inventory	62 895 529
			2000	Consumer Debtors	87 333 225
			2010	Other Debtors	-2 026 392
			2100	Current Portion Of Long-Term Receivables	0
			1800	Cash	87 850
			2150	Total Current Assets	162 421 143
			3000	Total Assets	995 179 077