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 M01 Jul
2019	Jul	EC108	0100	COMMUNITY WEALTH / EQUITY	
			0110	Community Wealth	
			0600	Housing Development Fund	
			0300	Reserves	
			0500	Accumulated Surplus/(Deficit)	2,510,175,879
			0680	Minorities Interests	
			0690	Total Community Wealth / Equity	2,510,175,879
			0700	Non-Current Liabilities	
			0900	Borrowing	23,089,157
			0910	Non-Current Provisions	134,828,762
			1000	Total Non-Current Liabilities	157,917,919
			2300	Current Liabilities	
			2400	Consumer Deposits	10,273,091
			2500	Provisions	39,824,401
			2600	Creditors	89,627,630
			2610	Conditional Grants and Receipts	10,942,147
			2700	Bank Overdraft	
			2800	Borrowing	7,179,375
			1600	Total Current Liabilities	157,846,644
			1650	Total Net Assets and Liabilities	2,825,940,442
			1100	ASSETS	
			1200	Non-Current Assets	
			1300	Property Plant and Equipment	2,504,940,971
			1400	Non-Current Investments	
			1500	Long-term Receivables	
			1401	Investment Property	85,381,710
			1402	Investment in Associate	
			1403	Agricultural	
			1404	Biological	
			1405	Intangible	158,583
			1406	Other Non-Current Assets	
			2900	Total Non-Current Assets	2,590,481,264
			1700	Current Assets	
			2200	Call Investment Deposits	90,539,153
			1900	Inventory	4,947,378
			2000	Consumer Debtors	80,004,694
			2010	Other Debtors	3,218,808
			2100	Current Portion Of Long-Term Receivables	
			1800	Cash	56,749,146
			2150	Total Current Assets	235,459,179
			3000	Total Assets	2,825,940,442