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 M08 Feb
2019	Feb	EC108	0100	COMMUNITY WEALTH / EQUITY	
			0110	Community Wealth	
			0600	Housing Development Fund	
			0300	Reserves	
			0500	Accumulated Surplus/(Deficit)	2 167 322 310
			0680	Minorities Interests	
			0690	Total Community Wealth / Equity	2 167 322 310
			0700	Non-Current Liabilities	
			0900	Borrowing	23 600 396
			0910	Non-Current Provisions	161 980 933
			1000	Total Non-Current Liabilities	185 581 329
			2300	Current Liabilities	
			2400	Consumer Deposits	15 240 869
			2500	Provisions	24 504 611
			2600	Creditors	70 138 241
			2610	Conditional Grants and Receipts	35 823 452
			2700	Bank Overdraft	0
			2800	Borrowing	8 944 035
			1600	Total Current Liabilities	154 651 207
			1650	Total Net Assets and Liabilities	2 507 554 846
			1100	ASSETS	
			1200	Non-Current Assets	
			1300	Property Plant and Equipment	1 982 603 128
			1400	Non-Current Investments	
			1500	Long-term Receivables	
			1401	Investment Property	283 612 244
			1402	Investment in Associate	
			1403	Agricultural	
			1404	Biological	
			1405	Intangible	301 768
			1406	Other Non-Current Assets	16 000
			2900	Total Non-Current Assets	2 266 533 140
			1700	Current Assets	
			2200	Call Investment Deposits	129 936 816
			1900	Inventory	6 666 181
			2000	Consumer Debtors	42 269 717
			2010	Other Debtors	19 236 103
			2100	Current Portion Of Long-Term Receivables	3 000
			1800	Cash	42 909 888
			2150	Total Current Assets	241 021 706
			3000	Total Assets	2 507 554 846