

CAA : ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand)

Save File as : Muncde_CAA_ccyy_Mnn.XLS (e.g.: GT411_CAA_2005_M10)

Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)

Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)

Change Muncde to your own municipal code (e.g.: GT411)

All functions are listed below

If function is a Municipal Entity change Mun/Ent to Y next to function description column

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Year End	Month End	Mun	Function	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
2018	M03 Sep	KZN261	0101	N	0100	INFRASTRUCTURE					
					0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
					0400	Water Reservoirs and Reticulation	0	0	0	0	0
					0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
					0600	Electricity Reticulation	0	0	0	0	0
					0700	Sewerage Purification & Reticulation	0	0	0	0	0
					0800	Housing	0	0	0	0	0
					0900	Street Lighting	0	0	0	0	0
					1000	Refuse sites	0	0	0	0	0
					1100	Gas	0	0	0	0	0
					1200	Other	0	0	0	0	0
					1300	Sub-total Infrastructure	0	0	0	0	0
					1400	COMMUNITY					
					1500	Establishment of Parks & Gardens	0	0	0	0	0
					1600	Sportsfields	0	0	0	0	0
					1700	Community Halls	0	0	0	0	0
					1800	Libraries	0	0	0	0	0
					1900	Recreational Facilities	0	0	0	0	0
					2000	Clinics	0	0	0	0	0
					2100	Museums & Art Galleries	0	0	0	0	0
					2200	Other	0	0	0	0	0
					2300	Sub-total Community	0	0	0	0	0
					2310	HERITAGE ASSETS					
					2311	Heritage Assets	0	0	0	0	0
					2312	Sub-total Heritage Assets	0	0	0	0	0
					2320	INVESTMENT PROPERTIES					
					2321	Investment Properties	0	0	0	0	0
					2322	Sub-total Investment Properties	0	0	0	0	0
					2400	OTHER ASSETS					
					2500	Other motor vehicles	0	0	0	0	0
					2600	Plant & equipment	0	0	0	0	0
					2700	Office equipment	0	0	0	0	0
					2800	Abattoirs	0	0	0	0	0
					2900	Markets	0	0	0	0	0
					3000	Airports	0	0	0	0	0
					3100	Security Measures	0	0	0	0	0
					3110	Civic Land and Buildings	0	0	0	0	0
					3120	Other Land and Buildings	0	0	0	0	0
					3200	Other	0	0	0	0	0
					3300	Sub-total Other Assets	0	0	0	0	0
					3400	SPECIALISED VEHICLES					
					3500	Refuse	0	0	0	0	0
					3600	Fire	0	0	0	0	0
					3700	Conservancy	0	0	0	0	0
					3800	Ambulances	0	0	0	0	0
					3900	Buses	0	0	0	0	0
					4000	Sub-total Specialised Vehicles	0	0	0	0	0
					4010	AGRICULTURAL ASSETS					
					4011	Agricultural Assets	0	0	0	0	0
					4012	Sub-total Agricultural Assets	0	0	0	0	0
					4020	BIOLOGICAL ASSETS					
					4021	Biological Assets	0	0	0	0	0
					4022	Sub-total Biological Assets	0	0	0	0	0
					4030	INTANGIBLES					
					4031	Intangibles	0	0	0	0	0
					4032	Sub-total Intangibles	0	0	0	0	0
					4100	TOTAL	0	0	0	0	0
					4200	SOURCE OF FINANCE					
					4300	External Loans	0	0	0	0	0
					4400	Asset Financing Reserve	0	0	0	0	0
					4500	Surplus Cash	0	0	0	0	0
					4600	Public contributions/ donations	0	0	0	0	0
					4700	National Government Transfers and Grants	0	0	0	0	0
					4701	Provincial Government Transfers and Grants	0	0	0	0	0
					4702	District Municipality Transfers and Grants	0	0	0	0	0
					4703	Other Transfers and Grants	0	0	0	0	0
					4800	Leases	0	0	0	0	0
					5000	Other	0	0	0	0	0

Actual Month M03 Sep

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Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)

Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)

Change Muncde to your own municipal code (e.g.: GT411)

All functions are listed below

If function is a Municipal Entity change Mun/Ent to Y next to function description column

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Actual Month M03 Sep

Year End	Month End	Mun	Function	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			Executive & Council/Mayor and Council		5100	TOTAL FINANCING	0	0	0	0	0
		0102	Executive & Council/Municipal Manager		0100	INFRASTRUCTURE					
			Executive & Council/Municipal Manager		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
			Executive & Council/Municipal Manager		0400	Water Reservoirs & Reticulation	0	0	0	0	0
			Executive & Council/Municipal Manager		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
			Executive & Council/Municipal Manager		0600	Electricity Reticulation	0	0	0	0	0
			Executive & Council/Municipal Manager		0700	Sewerage Purification & Reticulation	0	0	0	0	0
			Executive & Council/Municipal Manager		0800	Housing	0	0	0	0	0
			Executive & Council/Municipal Manager		0900	Street Lighting	0	0	0	0	0
			Executive & Council/Municipal Manager		1000	Refuse sites	0	0	0	0	0
			Executive & Council/Municipal Manager		1100	Gas	0	0	0	0	0
			Executive & Council/Municipal Manager		1200	Other	0	0	0	0	0
			Executive & Council/Municipal Manager		1300	Sub-total Infrastructure	0	0	0	0	0
			Executive & Council/Municipal Manager		1400	COMMUNITY					
			Executive & Council/Municipal Manager		1500	Establishment of Parks & Gardens	0	0	0	0	0
			Executive & Council/Municipal Manager		1600	Sportsfields	0	0	0	0	0
			Executive & Council/Municipal Manager		1700	Community Halls	0	0	0	0	0
			Executive & Council/Municipal Manager		1800	Libraries	0	0	0	0	0
			Executive & Council/Municipal Manager		1900	Recreational Facilities	0	0	0	0	0
			Executive & Council/Municipal Manager		2000	Clinics	0	0	0	0	0
			Executive & Council/Municipal Manager		2100	Museums & Art Galleries	0	0	0	0	0
			Executive & Council/Municipal Manager		2200	Other	0	0	0	0	0
			Executive & Council/Municipal Manager		2300	Sub-total Community	0	0	0	0	0
			Executive & Council/Municipal Manager		2310	HERITAGE ASSETS					
			Executive & Council/Municipal Manager		2311	Heritage Assets	0	0	0	0	0
			Executive & Council/Municipal Manager		2312	Sub-total Heritage Assets	0	0	0	0	0
			Executive & Council/Municipal Manager		2320	INVESTMENT PROPERTIES					
			Executive & Council/Municipal Manager		2321	Investment Properties	0	0	0	0	0
			Executive & Council/Municipal Manager		2322	Sub-total Investment Properties	0	0	0	0	0
			Executive & Council/Municipal Manager		2400	OTHER ASSETS					
			Executive & Council/Municipal Manager		2500	Other motor vehicles	0	0	0	0	0
			Executive & Council/Municipal Manager		2600	Plant & equipment	0	0	0	0	0
			Executive & Council/Municipal Manager		2700	Office equipment	0	0	0	0	0
			Executive & Council/Municipal Manager		2800	Abattoirs	0	0	0	0	0
			Executive & Council/Municipal Manager		2900	Markets	0	0	0	0	0
			Executive & Council/Municipal Manager		3000	Airports	0	0	0	0	0
			Executive & Council/Municipal Manager		3100	Security Measures	0	0	0	0	0
			Executive & Council/Municipal Manager		3110	Civic Land and Buildings	0	0	0	0	0
			Executive & Council/Municipal Manager		3120	Other Land and Buildings	0	0	0	0	0
			Executive & Council/Municipal Manager		3200	Other	0	0	0	0	0
			Executive & Council/Municipal Manager		3300	Sub-total Other Assets	0	0	0	0	0
			Executive & Council/Municipal Manager		3400	SPECIALISED VEHICLES					
			Executive & Council/Municipal Manager		3500	Refuse	0	0	0	0	0
			Executive & Council/Municipal Manager		3600	Fire	0	0	0	0	0
			Executive & Council/Municipal Manager		3700	Conservancy	0	0	0	0	0
			Executive & Council/Municipal Manager		3800	Ambulances	0	0	0	0	0
			Executive & Council/Municipal Manager		3900	Buses	0	0	0	0	0
			Executive & Council/Municipal Manager		4000	Sub-total Specialised Vehicles	0	0	0	0	0
			Executive & Council/Municipal Manager		4010	AGRICULTURAL ASSETS					
			Executive & Council/Municipal Manager		4011	Agricultural Assets	0	0	0	0	0
			Executive & Council/Municipal Manager		4012	Sub-total Agricultural Assets	0	0	0	0	0
			Executive & Council/Municipal Manager		4020	BIOLOGICAL ASSETS					
			Executive & Council/Municipal Manager		4021	Biological Assets	0	0	0	0	0
			Executive & Council/Municipal Manager		4022	Sub-total Biological Assets	0	0	0	0	0
			Executive & Council/Municipal Manager		4030	INTANGIBLES					
			Executive & Council/Municipal Manager		4031	Intangibles	0	0	0	0	0
			Executive & Council/Municipal Manager		4032	Sub-total Intangibles	0	0	0	0	0
			Executive & Council/Municipal Manager		4100	TOTAL	0	0	0	0	0
			Executive & Council/Municipal Manager		4200	SOURCE OF FINANCE					
			Executive & Council/Municipal Manager		4300	External Loans	0	0	0	0	0
			Executive & Council/Municipal Manager		4400	Asset Financing Reserve	0	0	0	0	0
			Executive & Council/Municipal Manager		4500	Surplus Cash	0	0	0	0	0
			Executive & Council/Municipal Manager		4600	Public contributions/ donations	0	0	0	0	0
			Executive & Council/Municipal Manager		4700	National Government Transfers and Grants	0	0	0	0	0
			Executive & Council/Municipal Manager		4701	Provincial Government Transfers and Grants	0	0	0	0	0
			Executive & Council/Municipal Manager		4702	District Municipality Transfers and Grants	0	0	0	0	0
			Executive & Council/Municipal Manager		4703	Other Transfers and Grants	0	0	0	0	0
			Executive & Council/Municipal Manager		4800	Leases	0	0	0	0	0
			Executive & Council/Municipal Manager		5000	Other	0	0	0	0	0

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Actual Month M03 Sep

Year End	Month End	Mun	Function	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			Executive & Council/Municipal Manager		5100	TOTAL FINANCING	0	0	0	0	0
		0191	Budget & Treasury Office/Not Required		0100	INFRASTRUCTURE					
			Budget & Treasury Office/Not Required		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
			Budget & Treasury Office/Not Required		0400	Water Reservoirs & Reticulation	0	0	0	0	0
			Budget & Treasury Office/Not Required		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
			Budget & Treasury Office/Not Required		0600	Electricity Reticulation	0	0	0	0	0
			Budget & Treasury Office/Not Required		0700	Sewerage Purification & Reticulation	0	0	0	0	0
			Budget & Treasury Office/Not Required		0800	Housing	0	0	0	0	0
			Budget & Treasury Office/Not Required		0900	Street Lighting	0	0	0	0	0
			Budget & Treasury Office/Not Required		1000	Refuse sites	0	0	0	0	0
			Budget & Treasury Office/Not Required		1100	Gas	0	0	0	0	0
			Budget & Treasury Office/Not Required		1200	Other	0	0	0	0	0
			Budget & Treasury Office/Not Required		1300	Sub-total Infrastructure	0	0	0	0	0
			Budget & Treasury Office/Not Required		1400	COMMUNITY					
			Budget & Treasury Office/Not Required		1500	Establishment of Parks & Gardens	0	0	0	0	0
			Budget & Treasury Office/Not Required		1600	Sportsfields	0	0	0	0	0
			Budget & Treasury Office/Not Required		1700	Community Halls	0	0	0	0	0
			Budget & Treasury Office/Not Required		1800	Libraries	0	0	0	0	0
			Budget & Treasury Office/Not Required		1900	Recreational Facilities	0	0	0	0	0
			Budget & Treasury Office/Not Required		2000	Clinics	0	0	0	0	0
			Budget & Treasury Office/Not Required		2100	Museums & Art Galleries	0	0	0	0	0
			Budget & Treasury Office/Not Required		2200	Other	0	0	0	0	0
			Budget & Treasury Office/Not Required		2300	Sub-total Community	0	0	0	0	0
			Budget & Treasury Office/Not Required		2310	HERITAGE ASSETS					
			Budget & Treasury Office/Not Required		2311	Heritage Assets	0	0	0	0	0
			Budget & Treasury Office/Not Required		2312	Sub-total Heritage Assets	0	0	0	0	0
			Budget & Treasury Office/Not Required		2320	INVESTMENT PROPERTIES					
			Budget & Treasury Office/Not Required		2321	Investment Properties	0	0	0	0	0
			Budget & Treasury Office/Not Required		2322	Sub-total Investment Properties	0	0	0	0	0
			Budget & Treasury Office/Not Required		2400	OTHER ASSETS					
			Budget & Treasury Office/Not Required		2500	Other motor vehicles	0	0	0	0	0
			Budget & Treasury Office/Not Required		2600	Plant & equipment	0	0	0	0	0
			Budget & Treasury Office/Not Required		2700	Office equipment	0	0	0	0	0
			Budget & Treasury Office/Not Required		2800	Abattoirs	0	0	0	0	0
			Budget & Treasury Office/Not Required		2900	Markets	0	0	0	0	0
			Budget & Treasury Office/Not Required		3000	Airports	0	0	0	0	0
			Budget & Treasury Office/Not Required		3100	Security Measures	0	0	0	0	0
			Budget & Treasury Office/Not Required		3110	Civic Land and Buildings	0	0	0	0	0
			Budget & Treasury Office/Not Required		3120	Other Land and Buildings	0	0	0	0	0
			Budget & Treasury Office/Not Required		3200	Other	0	0	0	0	0
			Budget & Treasury Office/Not Required		3300	Sub-total Other Assets	0	0	0	0	0
			Budget & Treasury Office/Not Required		3400	SPECIALISED VEHICLES					
			Budget & Treasury Office/Not Required		3500	Refuse	0	0	0	0	0
			Budget & Treasury Office/Not Required		3600	Fire	0	0	0	0	0
			Budget & Treasury Office/Not Required		3700	Conservancy	0	0	0	0	0
			Budget & Treasury Office/Not Required		3800	Ambulances	0	0	0	0	0
			Budget & Treasury Office/Not Required		3900	Buses	0	0	0	0	0
			Budget & Treasury Office/Not Required		4000	Sub-total Specialised Vehicles	0	0	0	0	0
			Budget & Treasury Office/Not Required		4010	AGRICULTURAL ASSETS					
			Budget & Treasury Office/Not Required		4011	Agricultural Assets	0	0	0	0	0
			Budget & Treasury Office/Not Required		4012	Sub-total Agricultural Assets	0	0	0	0	0
			Budget & Treasury Office/Not Required		4020	BIOLOGICAL ASSETS					
			Budget & Treasury Office/Not Required		4021	Biological Assets	0	0	0	0	0
			Budget & Treasury Office/Not Required		4022	Sub-total Biological Assets	0	0	0	0	0
			Budget & Treasury Office/Not Required		4030	INTANGIBLES					
			Budget & Treasury Office/Not Required		4031	Intangibles	0	0	0	0	0
			Budget & Treasury Office/Not Required		4032	Sub-total Intangibles	0	0	0	0	0
			Budget & Treasury Office/Not Required		4100	TOTAL	0	0	0	0	0
			Budget & Treasury Office/Not Required		4200	SOURCE OF FINANCE					
			Budget & Treasury Office/Not Required		4300	External Loans	0	0	0	0	0
			Budget & Treasury Office/Not Required		4400	Asset Financing Reserve	0	0	0	0	0
			Budget & Treasury Office/Not Required		4500	Surplus Cash	0	0	0	0	0
			Budget & Treasury Office/Not Required		4600	Public contributions/ donations	0	0	0	0	0
			Budget & Treasury Office/Not Required		4700	National Government Transfers and Grants	0	0	0	0	0
			Budget & Treasury Office/Not Required		4701	Provincial Government Transfers and Grants	0	0	0	0	0
			Budget & Treasury Office/Not Required		4702	District Municipality Transfers and Grants	0	0	0	0	0
			Budget & Treasury Office/Not Required		4703	Other Transfers and Grants	0	0	0	0	0
			Budget & Treasury Office/Not Required		4800	Leases	0	0	0	0	0
			Budget & Treasury Office/Not Required		5000	Other	0	0	0	0	0

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Actual Month M03 Sep

Year End	Month End	Mun	Function	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			Budget & Treasury Office/Not Required		5100	TOTAL FINANCING	0	0	0	0	0
		0202	Corporate Services/Human Resources		0100	INFRASTRUCTURE					
			Corporate Services/Human Resources		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
			Corporate Services/Human Resources		0400	Water Reservoirs & Reticulation	0	0	0	0	0
			Corporate Services/Human Resources		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
			Corporate Services/Human Resources		0600	Electricity Reticulation	0	0	0	0	0
			Corporate Services/Human Resources		0700	Sewerage Purification & Reticulation	0	0	0	0	0
			Corporate Services/Human Resources		0800	Housing	0	0	0	0	0
			Corporate Services/Human Resources		0900	Street Lighting	0	0	0	0	0
			Corporate Services/Human Resources		1000	Refuse sites	0	0	0	0	0
			Corporate Services/Human Resources		1100	Gas	0	0	0	0	0
			Corporate Services/Human Resources		1200	Other	0	0	0	0	0
			Corporate Services/Human Resources		1300	Sub-total Infrastructure	0	0	0	0	0
			Corporate Services/Human Resources		1400	COMMUNITY					
			Corporate Services/Human Resources		1500	Establishment of Parks & Gardens	0	0	0	0	0
			Corporate Services/Human Resources		1600	Sportsfields	0	0	0	0	0
			Corporate Services/Human Resources		1700	Community Halls	0	0	0	0	0
			Corporate Services/Human Resources		1800	Libraries	0	0	0	0	0
			Corporate Services/Human Resources		1900	Recreational Facilities	0	0	0	0	0
			Corporate Services/Human Resources		2000	Clinics	0	0	0	0	0
			Corporate Services/Human Resources		2100	Museums & Art Galleries	0	0	0	0	0
			Corporate Services/Human Resources		2200	Other	0	0	0	0	0
			Corporate Services/Human Resources		2300	Sub-total Community	0	0	0	0	0
			Corporate Services/Human Resources		2310	HERITAGE ASSETS					
			Corporate Services/Human Resources		2311	Heritage Assets	0	0	0	0	0
			Corporate Services/Human Resources		2312	Sub-total Heritage Assets	0	0	0	0	0
			Corporate Services/Human Resources		2320	INVESTMENT PROPERTIES					
			Corporate Services/Human Resources		2321	Investment Properties	0	0	0	0	0
			Corporate Services/Human Resources		2322	Sub-total Investment Properties	0	0	0	0	0
			Corporate Services/Human Resources		2400	OTHER ASSETS					
			Corporate Services/Human Resources		2500	Other motor vehicles	0	0	0	0	0
			Corporate Services/Human Resources		2600	Plant & equipment	0	0	0	0	0
			Corporate Services/Human Resources		2700	Office equipment	0	0	0	0	0
			Corporate Services/Human Resources		2800	Abattoirs	0	0	0	0	0
			Corporate Services/Human Resources		2900	Markets	0	0	0	0	0
			Corporate Services/Human Resources		3000	Airports	0	0	0	0	0
			Corporate Services/Human Resources		3100	Security Measures	0	0	0	0	0
			Corporate Services/Human Resources		3110	Civic Land and Buildings	0	0	0	0	0
			Corporate Services/Human Resources		3120	Other Land and Buildings	0	0	0	0	0
			Corporate Services/Human Resources		3200	Other	0	0	0	0	0
			Corporate Services/Human Resources		3300	Sub-total Other Assets	0	0	0	0	0
			Corporate Services/Human Resources		3400	SPECIALISED VEHICLES					
			Corporate Services/Human Resources		3500	Refuse	0	0	0	0	0
			Corporate Services/Human Resources		3600	Fire	0	0	0	0	0
			Corporate Services/Human Resources		3700	Conservancy	0	0	0	0	0
			Corporate Services/Human Resources		3800	Ambulances	0	0	0	0	0
			Corporate Services/Human Resources		3900	Buses	0	0	0	0	0
			Corporate Services/Human Resources		4000	Sub-total Specialised Vehicles	0	0	0	0	0
			Corporate Services/Human Resources		4010	AGRICULTURAL ASSETS					
			Corporate Services/Human Resources		4011	Agricultural Assets	0	0	0	0	0
			Corporate Services/Human Resources		4012	Sub-total Agricultural Assets	0	0	0	0	0
			Corporate Services/Human Resources		4020	BIOLOGICAL ASSETS					
			Corporate Services/Human Resources		4021	Biological Assets	0	0	0	0	0
			Corporate Services/Human Resources		4022	Sub-total Biological Assets	0	0	0	0	0
			Corporate Services/Human Resources		4030	INTANGIBLES					
			Corporate Services/Human Resources		4031	Intangibles	0	0	0	0	0
			Corporate Services/Human Resources		4032	Sub-total Intangibles	0	0	0	0	0
			Corporate Services/Human Resources		4100	TOTAL	0	0	0	0	0
			Corporate Services/Human Resources		4200	SOURCE OF FINANCE					
			Corporate Services/Human Resources		4300	External Loans	0	0	0	0	0
			Corporate Services/Human Resources		4400	Asset Financing Reserve	0	0	0	0	0
			Corporate Services/Human Resources		4500	Surplus Cash	0	0	0	0	0
			Corporate Services/Human Resources		4600	Public contributions/ donations	0	0	0	0	0
			Corporate Services/Human Resources		4700	National Government Transfers and Grants	0	0	0	0	0
			Corporate Services/Human Resources		4701	Provincial Government Transfers and Grants	0	0	0	0	0
			Corporate Services/Human Resources		4702	District Municipality Transfers and Grants	0	0	0	0	0
			Corporate Services/Human Resources		4703	Other Transfers and Grants	0	0	0	0	0
			Corporate Services/Human Resources		4800	Leases	0	0	0	0	0
			Corporate Services/Human Resources		5000	Other	0	0	0	0	0

CAA : ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand)

Save File as : Muncde_CAA_ccyy_Mnn.XLS (e.g.: GT411_CAA_2005_M10)

Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)

Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)

Change Muncde to your own municipal code (e.g.: GT411)

All functions are listed below

If function is a Municipal Entity change Mun/Ent to Y next to function description column

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Actual Month M03 Sep

Year End	Month End	Mun	Function	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			Corporate Services/Human Resources		5100	TOTAL FINANCING	0	0	0	0	0
		0203	Corporate Services/Information Technology		0100	INFRASTRUCTURE					
			Corporate Services/Information Technology		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
			Corporate Services/Information Technology		0400	Water Reservoirs & Reticulation	0	0	0	0	0
			Corporate Services/Information Technology		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
			Corporate Services/Information Technology		0600	Electricity Reticulation	0	0	0	0	0
			Corporate Services/Information Technology		0700	Sewerage Purification & Reticulation	0	0	0	0	0
			Corporate Services/Information Technology		0800	Housing	0	0	0	0	0
			Corporate Services/Information Technology		0900	Street Lighting	0	0	0	0	0
			Corporate Services/Information Technology		1000	Refuse sites	0	0	0	0	0
			Corporate Services/Information Technology		1100	Gas	0	0	0	0	0
			Corporate Services/Information Technology		1200	Other	0	0	0	0	0
			Corporate Services/Information Technology		1300	Sub-total Infrastructure	0	0	0	0	0
			Corporate Services/Information Technology		1400	COMMUNITY					
			Corporate Services/Information Technology		1500	Establishment of Parks & Gardens	0	0	0	0	0
			Corporate Services/Information Technology		1600	Sportsfields	0	0	0	0	0
			Corporate Services/Information Technology		1700	Community Halls	0	0	0	0	0
			Corporate Services/Information Technology		1800	Libraries	0	0	0	0	0
			Corporate Services/Information Technology		1900	Recreational Facilities	0	0	0	0	0
			Corporate Services/Information Technology		2000	Clinics	0	0	0	0	0
			Corporate Services/Information Technology		2100	Museums & Art Galleries	0	0	0	0	0
			Corporate Services/Information Technology		2200	Other	0	0	0	0	0
			Corporate Services/Information Technology		2300	Sub-total Community	0	0	0	0	0
			Corporate Services/Information Technology		2310	HERITAGE ASSETS					
			Corporate Services/Information Technology		2311	Heritage Assets	0	0	0	0	0
			Corporate Services/Information Technology		2312	Sub-total Heritage Assets	0	0	0	0	0
			Corporate Services/Information Technology		2320	INVESTMENT PROPERTIES					
			Corporate Services/Information Technology		2321	Investment Properties	0	0	0	0	0
			Corporate Services/Information Technology		2322	Sub-total Investment Properties	0	0	0	0	0
			Corporate Services/Information Technology		2400	OTHER ASSETS					
			Corporate Services/Information Technology		2500	Other motor vehicles	0	0	0	0	0
			Corporate Services/Information Technology		2600	Plant & equipment	0	0	0	0	0
			Corporate Services/Information Technology		2700	Office equipment	0	0	0	0	0
			Corporate Services/Information Technology		2800	Abattoirs	0	0	0	0	0
			Corporate Services/Information Technology		2900	Markets	0	0	0	0	0
			Corporate Services/Information Technology		3000	Airports	0	0	0	0	0
			Corporate Services/Information Technology		3100	Security Measures	0	0	0	0	0
			Corporate Services/Information Technology		3110	Civic Land and Buildings	0	0	0	0	0
			Corporate Services/Information Technology		3120	Other Land and Buildings	0	0	0	0	0
			Corporate Services/Information Technology		3200	Other	0	0	0	0	0
			Corporate Services/Information Technology		3300	Sub-total Other Assets	0	0	0	0	0
			Corporate Services/Information Technology		3400	SPECIALISED VEHICLES					
			Corporate Services/Information Technology		3500	Refuse	0	0	0	0	0
			Corporate Services/Information Technology		3600	Fire	0	0	0	0	0
			Corporate Services/Information Technology		3700	Conservancy	0	0	0	0	0
			Corporate Services/Information Technology		3800	Ambulances	0	0	0	0	0
			Corporate Services/Information Technology		3900	Buses	0	0	0	0	0
			Corporate Services/Information Technology		4000	Sub-total Specialised Vehicles	0	0	0	0	0
			Corporate Services/Information Technology		4010	AGRICULTURAL ASSETS					
			Corporate Services/Information Technology		4011	Agricultural Assets	0	0	0	0	0
			Corporate Services/Information Technology		4012	Sub-total Agricultural Assets	0	0	0	0	0
			Corporate Services/Information Technology		4020	BIOLOGICAL ASSETS					
			Corporate Services/Information Technology		4021	Biological Assets	0	0	0	0	0
			Corporate Services/Information Technology		4022	Sub-total Biological Assets	0	0	0	0	0
			Corporate Services/Information Technology		4030	INTANGIBLES					
			Corporate Services/Information Technology		4031	Intangibles	0	0	0	0	0
			Corporate Services/Information Technology		4032	Sub-total Intangibles	0	0	0	0	0
			Corporate Services/Information Technology		4100	TOTAL	0	0	0	0	0
			Corporate Services/Information Technology		4200	SOURCE OF FINANCE					
			Corporate Services/Information Technology		4300	External Loans	0	0	0	0	0
			Corporate Services/Information Technology		4400	Asset Financing Reserve	0	0	0	0	0
			Corporate Services/Information Technology		4500	Surplus Cash	0	0	0	0	0
			Corporate Services/Information Technology		4600	Public contributions/ donations	0	0	0	0	0
			Corporate Services/Information Technology		4700	National Government Transfers and Grants	0	0	0	0	0
			Corporate Services/Information Technology		4701	Provincial Government Transfers and Grants	0	0	0	0	0
			Corporate Services/Information Technology		4702	District Municipality Transfers and Grants	0	0	0	0	0
			Corporate Services/Information Technology		4703	Other Transfers and Grants	0	0	0	0	0
			Corporate Services/Information Technology		4800	Leases	0	0	0	0	0
			Corporate Services/Information Technology		5000	Other	0	0	0	0	0

CAA : ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand)

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All functions are listed below

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To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Actual Month M03 Sep

Year End	Month End	Mun	Function	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			Corporate Services/Information Technology		5100	TOTAL FINANCING	0	0	0	0	0
		0204	Corporate Services/Property Services		0100	INFRASTRUCTURE					
			Corporate Services/Property Services		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
			Corporate Services/Property Services		0400	Water Reservoirs & Reticulation	0	0	0	0	0
			Corporate Services/Property Services		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
			Corporate Services/Property Services		0600	Electricity Reticulation	0	0	0	0	0
			Corporate Services/Property Services		0700	Sewerage Purification & Reticulation	0	0	0	0	0
			Corporate Services/Property Services		0800	Housing	0	0	0	0	0
			Corporate Services/Property Services		0900	Street Lighting	0	0	0	0	0
			Corporate Services/Property Services		1000	Refuse sites	0	0	0	0	0
			Corporate Services/Property Services		1100	Gas	0	0	0	0	0
			Corporate Services/Property Services		1200	Other	0	0	0	0	0
			Corporate Services/Property Services		1300	Sub-total Infrastructure	0	0	0	0	0
			Corporate Services/Property Services		1400	COMMUNITY					
			Corporate Services/Property Services		1500	Establishment of Parks & Gardens	0	0	0	0	0
			Corporate Services/Property Services		1600	Sportsfields	0	0	0	0	0
			Corporate Services/Property Services		1700	Community Halls	0	0	0	0	0
			Corporate Services/Property Services		1800	Libraries	0	0	0	0	0
			Corporate Services/Property Services		1900	Recreational Facilities	0	0	0	0	0
			Corporate Services/Property Services		2000	Clinics	0	0	0	0	0
			Corporate Services/Property Services		2100	Museums & Art Galleries	0	0	0	0	0
			Corporate Services/Property Services		2200	Other	0	0	0	0	0
			Corporate Services/Property Services		2300	Sub-total Community	0	0	0	0	0
			Corporate Services/Property Services		2310	HERITAGE ASSETS					
			Corporate Services/Property Services		2311	Heritage Assets	0	0	0	0	0
			Corporate Services/Property Services		2312	Sub-total Heritage Assets	0	0	0	0	0
			Corporate Services/Property Services		2320	INVESTMENT PROPERTIES					
			Corporate Services/Property Services		2321	Investment Properties	0	0	0	0	0
			Corporate Services/Property Services		2322	Sub-total Investment Properties	0	0	0	0	0
			Corporate Services/Property Services		2400	OTHER ASSETS					
			Corporate Services/Property Services		2500	Other motor vehicles	0	0	0	0	0
			Corporate Services/Property Services		2600	Plant & equipment	0	0	0	0	0
			Corporate Services/Property Services		2700	Office equipment	0	0	0	0	0
			Corporate Services/Property Services		2800	Abattoirs	0	0	0	0	0
			Corporate Services/Property Services		2900	Markets	0	0	0	0	0
			Corporate Services/Property Services		3000	Airports	0	0	0	0	0
			Corporate Services/Property Services		3100	Security Measures	0	0	0	0	0
			Corporate Services/Property Services		3110	Civic Land and Buildings	0	0	0	0	0
			Corporate Services/Property Services		3120	Other Land and Buildings	0	0	0	0	0
			Corporate Services/Property Services		3200	Other	0	0	0	0	0
			Corporate Services/Property Services		3300	Sub-total Other Assets	0	0	0	0	0
			Corporate Services/Property Services		3400	SPECIALISED VEHICLES					
			Corporate Services/Property Services		3500	Refuse	0	0	0	0	0
			Corporate Services/Property Services		3600	Fire	0	0	0	0	0
			Corporate Services/Property Services		3700	Conservancy	0	0	0	0	0
			Corporate Services/Property Services		3800	Ambulances	0	0	0	0	0
			Corporate Services/Property Services		3900	Buses	0	0	0	0	0
			Corporate Services/Property Services		4000	Sub-total Specialised Vehicles	0	0	0	0	0
			Corporate Services/Property Services		4010	AGRICULTURAL ASSETS					
			Corporate Services/Property Services		4011	Agricultural Assets	0	0	0	0	0
			Corporate Services/Property Services		4012	Sub-total Agricultural Assets	0	0	0	0	0
			Corporate Services/Property Services		4020	BIOLOGICAL ASSETS					
			Corporate Services/Property Services		4021	Biological Assets	0	0	0	0	0
			Corporate Services/Property Services		4022	Sub-total Biological Assets	0	0	0	0	0
			Corporate Services/Property Services		4030	INTANGIBLES					
			Corporate Services/Property Services		4031	Intangibles	0	0	0	0	0
			Corporate Services/Property Services		4032	Sub-total Intangibles	0	0	0	0	0
			Corporate Services/Property Services		4100	TOTAL	0	0	0	0	0
			Corporate Services/Property Services		4200	SOURCE OF FINANCE					
			Corporate Services/Property Services		4300	External Loans	0	0	0	0	0
			Corporate Services/Property Services		4400	Asset Financing Reserve	0	0	0	0	0
			Corporate Services/Property Services		4500	Surplus Cash	0	0	0	0	0
			Corporate Services/Property Services		4600	Public contributions/ donations	0	0	0	0	0
			Corporate Services/Property Services		4700	National Government Transfers and Grants	0	0	0	0	0
			Corporate Services/Property Services		4701	Provincial Government Transfers and Grants	0	0	0	0	0
			Corporate Services/Property Services		4702	District Municipality Transfers and Grants	0	0	0	0	0
			Corporate Services/Property Services		4703	Other Transfers and Grants	0	0	0	0	0
			Corporate Services/Property Services		4800	Leases	0	0	0	0	0
			Corporate Services/Property Services		5000	Other	0	0	0	0	0

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All functions are listed below

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To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Actual Month M03 Sep

Year End	Month End	Mun	Function	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			Corporate Services/Property Services		5100	TOTAL FINANCING	0	0	0	0	0
		0205	Corporate Services/Other Admin		0100	INFRASTRUCTURE					
			Corporate Services/Other Admin		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
			Corporate Services/Other Admin		0400	Water Reservoirs & Reticulation	0	0	0	0	0
			Corporate Services/Other Admin		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
			Corporate Services/Other Admin		0600	Electricity Reticulation	0	0	0	0	0
			Corporate Services/Other Admin		0700	Sewerage Purification & Reticulation	0	0	0	0	0
			Corporate Services/Other Admin		0800	Housing	0	0	0	0	0
			Corporate Services/Other Admin		0900	Street Lighting	0	0	0	0	0
			Corporate Services/Other Admin		1000	Refuse sites	0	0	0	0	0
			Corporate Services/Other Admin		1100	Gas	0	0	0	0	0
			Corporate Services/Other Admin		1200	Other	0	0	0	0	0
			Corporate Services/Other Admin		1300	Sub-total Infrastructure	0	0	0	0	0
			Corporate Services/Other Admin		1400	COMMUNITY					
			Corporate Services/Other Admin		1500	Establishment of Parks & Gardens	0	0	0	0	0
			Corporate Services/Other Admin		1600	Sportsfields	0	0	0	0	0
			Corporate Services/Other Admin		1700	Community Halls	0	0	0	0	0
			Corporate Services/Other Admin		1800	Libraries	0	0	0	0	0
			Corporate Services/Other Admin		1900	Recreational Facilities	0	0	0	0	0
			Corporate Services/Other Admin		2000	Clinics	0	0	0	0	0
			Corporate Services/Other Admin		2100	Museums & Art Galleries	0	0	0	0	0
			Corporate Services/Other Admin		2200	Other	0	0	0	0	0
			Corporate Services/Other Admin		2300	Sub-total Community	0	0	0	0	0
			Corporate Services/Other Admin		2310	HERITAGE ASSETS					
			Corporate Services/Other Admin		2311	Heritage Assets	0	0	0	0	0
			Corporate Services/Other Admin		2312	Sub-total Heritage Assets	0	0	0	0	0
			Corporate Services/Other Admin		2320	INVESTMENT PROPERTIES					
			Corporate Services/Other Admin		2321	Investment Properties	0	0	0	0	0
			Corporate Services/Other Admin		2322	Sub-total Investment Properties	0	0	0	0	0
			Corporate Services/Other Admin		2400	OTHER ASSETS					
			Corporate Services/Other Admin		2500	Other motor vehicles	0	0	0	0	0
			Corporate Services/Other Admin		2600	Plant & equipment	0	0	0	0	0
			Corporate Services/Other Admin		2700	Office equipment	0	0	0	0	0
			Corporate Services/Other Admin		2800	Abattoirs	0	0	0	0	0
			Corporate Services/Other Admin		2900	Markets	0	0	0	0	0
			Corporate Services/Other Admin		3000	Airports	0	0	0	0	0
			Corporate Services/Other Admin		3100	Security Measures	0	0	0	0	0
			Corporate Services/Other Admin		3110	Civic Land and Buildings	0	0	0	0	0
			Corporate Services/Other Admin		3120	Other Land and Buildings	0	0	0	0	0
			Corporate Services/Other Admin		3200	Other	0	0	0	0	0
			Corporate Services/Other Admin		3300	Sub-total Other Assets	0	0	0	0	0
			Corporate Services/Other Admin		3400	SPECIALISED VEHICLES					
			Corporate Services/Other Admin		3500	Refuse	0	0	0	0	0
			Corporate Services/Other Admin		3600	Fire	0	0	0	0	0
			Corporate Services/Other Admin		3700	Conservancy	0	0	0	0	0
			Corporate Services/Other Admin		3800	Ambulances	0	0	0	0	0
			Corporate Services/Other Admin		3900	Buses	0	0	0	0	0
			Corporate Services/Other Admin		4000	Sub-total Specialised Vehicles	0	0	0	0	0
			Corporate Services/Other Admin		4010	AGRICULTURAL ASSETS					
			Corporate Services/Other Admin		4011	Agricultural Assets	0	0	0	0	0
			Corporate Services/Other Admin		4012	Sub-total Agricultural Assets	0	0	0	0	0
			Corporate Services/Other Admin		4020	BIOLOGICAL ASSETS					
			Corporate Services/Other Admin		4021	Biological Assets	0	0	0	0	0
			Corporate Services/Other Admin		4022	Sub-total Biological Assets	0	0	0	0	0
			Corporate Services/Other Admin		4030	INTANGIBLES					
			Corporate Services/Other Admin		4031	Intangibles	0	0	0	0	0
			Corporate Services/Other Admin		4032	Sub-total Intangibles	0	0	0	0	0
			Corporate Services/Other Admin		4100	TOTAL	0	0	0	0	0
			Corporate Services/Other Admin		4200	SOURCE OF FINANCE					
			Corporate Services/Other Admin		4300	External Loans	0	0	0	0	0
			Corporate Services/Other Admin		4400	Asset Financing Reserve	0	0	0	0	0
			Corporate Services/Other Admin		4500	Surplus Cash	0	0	0	0	0
			Corporate Services/Other Admin		4600	Public contributions/ donations	0	0	0	0	0
			Corporate Services/Other Admin		4700	National Government Transfers and Grants	0	0	0	0	0
			Corporate Services/Other Admin		4701	Provincial Government Transfers and Grants	0	0	0	0	0
			Corporate Services/Other Admin		4702	District Municipality Transfers and Grants	0	0	0	0	0
			Corporate Services/Other Admin		4703	Other Transfers and Grants	0	0	0	0	0
			Corporate Services/Other Admin		4800	Leases	0	0	0	0	0
			Corporate Services/Other Admin		5000	Other	0	0	0	0	0

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All functions are listed below

If function is a Municipal Entity change Mun/Ent to Y next to function description column

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Actual Month M03 Sep

Year End	Month End	Mun	Function	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			Corporate Services/Other Admin		5100	TOTAL FINANCING	0	0	0	0	0
		0206	Corporate Services/No Split Total		0100	INFRASTRUCTURE					
			Corporate Services/No Split Total		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
			Corporate Services/No Split Total		0400	Water Reservoirs & Reticulation	0	0	0	0	0
			Corporate Services/No Split Total		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
			Corporate Services/No Split Total		0600	Electricity Reticulation	0	0	0	0	0
			Corporate Services/No Split Total		0700	Sewerage Purification & Reticulation	0	0	0	0	0
			Corporate Services/No Split Total		0800	Housing	0	0	0	0	0
			Corporate Services/No Split Total		0900	Street Lighting	0	0	0	0	0
			Corporate Services/No Split Total		1000	Refuse sites	0	0	0	0	0
			Corporate Services/No Split Total		1100	Gas	0	0	0	0	0
			Corporate Services/No Split Total		1200	Other	0	0	0	0	0
			Corporate Services/No Split Total		1300	Sub-total Infrastructure	0	0	0	0	0
			Corporate Services/No Split Total		1400	COMMUNITY					
			Corporate Services/No Split Total		1500	Establishment of Parks & Gardens	0	0	0	0	0
			Corporate Services/No Split Total		1600	Sportsfields	0	0	0	0	0
			Corporate Services/No Split Total		1700	Community Halls	0	0	0	0	0
			Corporate Services/No Split Total		1800	Libraries	0	0	0	0	0
			Corporate Services/No Split Total		1900	Recreational Facilities	0	0	0	0	0
			Corporate Services/No Split Total		2000	Clinics	0	0	0	0	0
			Corporate Services/No Split Total		2100	Museums & Art Galleries	0	0	0	0	0
			Corporate Services/No Split Total		2200	Other	0	0	0	0	0
			Corporate Services/No Split Total		2300	Sub-total Community	0	0	0	0	0
			Corporate Services/No Split Total		2310	HERITAGE ASSETS					
			Corporate Services/No Split Total		2311	Heritage Assets	0	0	0	0	0
			Corporate Services/No Split Total		2312	Sub-total Heritage Assets	0	0	0	0	0
			Corporate Services/No Split Total		2320	INVESTMENT PROPERTIES					
			Corporate Services/No Split Total		2321	Investment Properties	0	0	0	0	0
			Corporate Services/No Split Total		2322	Sub-total Investment Properties	0	0	0	0	0
			Corporate Services/No Split Total		2400	OTHER ASSETS					
			Corporate Services/No Split Total		2500	Other motor vehicles	0	0	0	0	0
			Corporate Services/No Split Total		2600	Plant & equipment	0	0	0	0	0
			Corporate Services/No Split Total		2700	Office equipment	0	0	0	0	0
			Corporate Services/No Split Total		2800	Abattoirs	0	0	0	0	0
			Corporate Services/No Split Total		2900	Markets	0	0	0	0	0
			Corporate Services/No Split Total		3000	Airports	0	0	0	0	0
			Corporate Services/No Split Total		3100	Security Measures	0	0	0	0	0
			Corporate Services/No Split Total		3110	Civic Land and Buildings	0	0	0	0	0
			Corporate Services/No Split Total		3120	Other Land and Buildings	0	0	0	0	0
			Corporate Services/No Split Total		3200	Other	0	0	0	0	0
			Corporate Services/No Split Total		3300	Sub-total Other Assets	0	0	0	0	0
			Corporate Services/No Split Total		3400	SPECIALISED VEHICLES					
			Corporate Services/No Split Total		3500	Refuse	0	0	0	0	0
			Corporate Services/No Split Total		3600	Fire	0	0	0	0	0
			Corporate Services/No Split Total		3700	Conservancy	0	0	0	0	0
			Corporate Services/No Split Total		3800	Ambulances	0	0	0	0	0
			Corporate Services/No Split Total		3900	Buses	0	0	0	0	0
			Corporate Services/No Split Total		4000	Sub-total Specialised Vehicles	0	0	0	0	0
			Corporate Services/No Split Total		4010	AGRICULTURAL ASSETS					
			Corporate Services/No Split Total		4011	Agricultural Assets	0	0	0	0	0
			Corporate Services/No Split Total		4012	Sub-total Agricultural Assets	0	0	0	0	0
			Corporate Services/No Split Total		4020	BIOLOGICAL ASSETS					
			Corporate Services/No Split Total		4021	Biological Assets	0	0	0	0	0
			Corporate Services/No Split Total		4022	Sub-total Biological Assets	0	0	0	0	0
			Corporate Services/No Split Total		4030	INTANGIBLES					
			Corporate Services/No Split Total		4031	Intangibles	0	0	0	0	0
			Corporate Services/No Split Total		4032	Sub-total Intangibles	0	0	0	0	0
			Corporate Services/No Split Total		4100	TOTAL	0	0	0	0	0
			Corporate Services/No Split Total		4200	SOURCE OF FINANCE					
			Corporate Services/No Split Total		4300	External Loans	0	0	0	0	0
			Corporate Services/No Split Total		4400	Asset Financing Reserve	0	0	0	0	0
			Corporate Services/No Split Total		4500	Surplus Cash	0	0	0	0	0
			Corporate Services/No Split Total		4600	Public contributions/ donations	0	0	0	0	0
			Corporate Services/No Split Total		4700	National Government Transfers and Grants	0	0	0	0	0
			Corporate Services/No Split Total		4701	Provincial Government Transfers and Grants	0	0	0	0	0
			Corporate Services/No Split Total		4702	District Municipality Transfers and Grants	0	0	0	0	0
			Corporate Services/No Split Total		4703	Other Transfers and Grants	0	0	0	0	0
			Corporate Services/No Split Total		4800	Leases	0	0	0	0	0
			Corporate Services/No Split Total		5000	Other	0	0	0	0	0

CAA : ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand)

Save File as : Muncde_CAA_ccyy_Mnn.XLS (e.g.: GT411_CAA_2005_M10)

Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)

Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)

Change Muncde to your own municipal code (e.g.: GT411)

All functions are listed below

If function is a Municipal Entity change Mun/Ent to Y next to function description column

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Actual Month M03 Sep

Year End	Month End	Mun	Function	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			Corporate Services/No Split Total		5100	TOTAL FINANCING	0	0	0	0	0
		0301	Development/Planning		0100	INFRASTRUCTURE					
			Development/Planning		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
			Development/Planning		0400	Water Reservoirs & Reticulation	0	0	0	0	0
			Development/Planning		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
			Development/Planning		0600	Electricity Reticulation	0	0	0	0	0
			Development/Planning		0700	Sewerage Purification & Reticulation	0	0	0	0	0
			Development/Planning		0800	Housing	0	0	0	0	0
			Development/Planning		0900	Street Lighting	0	0	0	0	0
			Development/Planning		1000	Refuse sites	0	0	0	0	0
			Development/Planning		1100	Gas	0	0	0	0	0
			Development/Planning		1200	Other	0	0	0	0	0
			Development/Planning		1300	Sub-total Infrastructure	0	0	0	0	0
			Development/Planning		1400	COMMUNITY					
			Development/Planning		1500	Establishment of Parks & Gardens	0	0	0	0	0
			Development/Planning		1600	Sportsfields	0	0	0	0	0
			Development/Planning		1700	Community Halls	0	0	0	0	0
			Development/Planning		1800	Libraries	0	0	0	0	0
			Development/Planning		1900	Recreational Facilities	0	0	0	0	0
			Development/Planning		2000	Clinics	0	0	0	0	0
			Development/Planning		2100	Museums & Art Galleries	0	0	0	0	0
			Development/Planning		2200	Other	0	0	0	0	0
			Development/Planning		2300	Sub-total Community	0	0	0	0	0
			Development/Planning		2310	HERITAGE ASSETS					
			Development/Planning		2311	Heritage Assets	0	0	0	0	0
			Development/Planning		2312	Sub-total Heritage Assets	0	0	0	0	0
			Development/Planning		2320	INVESTMENT PROPERTIES					
			Development/Planning		2321	Investment Properties	0	0	0	0	0
			Development/Planning		2322	Sub-total Investment Properties	0	0	0	0	0
			Development/Planning		2400	OTHER ASSETS					
			Development/Planning		2500	Other motor vehicles	0	0	0	0	0
			Development/Planning		2600	Plant & equipment	0	0	0	0	0
			Development/Planning		2700	Office equipment	0	0	0	0	0
			Development/Planning		2800	Abattoirs	0	0	0	0	0
			Development/Planning		2900	Markets	0	0	0	0	0
			Development/Planning		3000	Airports	0	0	0	0	0
			Development/Planning		3100	Security Measures	0	0	0	0	0
			Development/Planning		3110	Civic Land and Buildings	0	0	0	0	0
			Development/Planning		3120	Other Land and Buildings	0	0	0	0	0
			Development/Planning		3200	Other	0	0	0	0	0
			Development/Planning		3300	Sub-total Other Assets	0	0	0	0	0
			Development/Planning		3400	SPECIALISED VEHICLES					
			Development/Planning		3500	Refuse	0	0	0	0	0
			Development/Planning		3600	Fire	0	0	0	0	0
			Development/Planning		3700	Conservancy	0	0	0	0	0
			Development/Planning		3800	Ambulances	0	0	0	0	0
			Development/Planning		3900	Buses	0	0	0	0	0
			Development/Planning		4000	Sub-total Specialised Vehicles	0	0	0	0	0
			Development/Planning		4010	AGRICULTURAL ASSETS					
			Development/Planning		4011	Agricultural Assets	0	0	0	0	0
			Development/Planning		4012	Sub-total Agricultural Assets	0	0	0	0	0
			Development/Planning		4020	BIOLOGICAL ASSETS					
			Development/Planning		4021	Biological Assets	0	0	0	0	0
			Development/Planning		4022	Sub-total Biological Assets	0	0	0	0	0
			Development/Planning		4030	INTANGIBLES					
			Development/Planning		4031	Intangibles	0	0	0	0	0
			Development/Planning		4032	Sub-total Intangibles	0	0	0	0	0
			Development/Planning		4100	TOTAL	0	0	0	0	0
			Development/Planning		4200	SOURCE OF FINANCE					
			Development/Planning		4300	External Loans	0	0	0	0	0
			Development/Planning		4400	Asset Financing Reserve	0	0	0	0	0
			Development/Planning		4500	Surplus Cash	0	0	0	0	0
			Development/Planning		4600	Public contributions/ donations	0	0	0	0	0
			Development/Planning		4700	National Government Transfers and Grants	0	0	0	0	0
			Development/Planning		4701	Provincial Government Transfers and Grants	0	0	0	0	0
			Development/Planning		4702	District Municipality Transfers and Grants	0	0	0	0	0
			Development/Planning		4703	Other Transfers and Grants	0	0	0	0	0
			Development/Planning		4800	Leases	0	0	0	0	0
			Development/Planning		5000	Other	0	0	0	0	0

CAA : ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand)

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Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)

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All functions are listed below

If function is a Municipal Entity change Mun/Ent to Y next to function description column

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Actual Month M03 Sep

Year End	Month End	Mun	Function	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			Development/Planning		5100	TOTAL FINANCING	0	0	0	0	0
		0302	Planning/Building Enforcement		0100	INFRASTRUCTURE					
			Planning/Building Enforcement		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
			Planning/Building Enforcement		0400	Water Reservoirs & Reticulation	0	0	0	0	0
			Planning/Building Enforcement		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
			Planning/Building Enforcement		0600	Electricity Reticulation	0	0	0	0	0
			Planning/Building Enforcement		0700	Sewerage Purification & Reticulation	0	0	0	0	0
			Planning/Building Enforcement		0800	Housing	0	0	0	0	0
			Planning/Building Enforcement		0900	Street Lighting	0	0	0	0	0
			Planning/Building Enforcement		1000	Refuse sites	0	0	0	0	0
			Planning/Building Enforcement		1100	Gas	0	0	0	0	0
			Planning/Building Enforcement		1200	Other	0	0	0	0	0
			Planning/Building Enforcement		1300	Sub-total Infrastructure	0	0	0	0	0
			Planning/Building Enforcement		1400	COMMUNITY					
			Planning/Building Enforcement		1500	Establishment of Parks & Gardens	0	0	0	0	0
			Planning/Building Enforcement		1600	Sportsfields	0	0	0	0	0
			Planning/Building Enforcement		1700	Community Halls	0	0	0	0	0
			Planning/Building Enforcement		1800	Libraries	0	0	0	0	0
			Planning/Building Enforcement		1900	Recreational Facilities	0	0	0	0	0
			Planning/Building Enforcement		2000	Clinics	0	0	0	0	0
			Planning/Building Enforcement		2100	Museums & Art Galleries	0	0	0	0	0
			Planning/Building Enforcement		2200	Other	0	0	0	0	0
			Planning/Building Enforcement		2300	Sub-total Community	0	0	0	0	0
			Planning/Building Enforcement		2310	HERITAGE ASSETS					
			Planning/Building Enforcement		2311	Heritage Assets	0	0	0	0	0
			Planning/Building Enforcement		2312	Sub-total Heritage Assets	0	0	0	0	0
			Planning/Building Enforcement		2320	INVESTMENT PROPERTIES					
			Planning/Building Enforcement		2321	Investment Properties	0	0	0	0	0
			Planning/Building Enforcement		2322	Sub-total Investment Properties	0	0	0	0	0
			Planning/Building Enforcement		2400	OTHER ASSETS					
			Planning/Building Enforcement		2500	Other motor vehicles	0	0	0	0	0
			Planning/Building Enforcement		2600	Plant & equipment	0	0	0	0	0
			Planning/Building Enforcement		2700	Office equipment	0	0	0	0	0
			Planning/Building Enforcement		2800	Abattoirs	0	0	0	0	0
			Planning/Building Enforcement		2900	Markets	0	0	0	0	0
			Planning/Building Enforcement		3000	Airports	0	0	0	0	0
			Planning/Building Enforcement		3100	Security Measures	0	0	0	0	0
			Planning/Building Enforcement		3110	Civic Land and Buildings	0	0	0	0	0
			Planning/Building Enforcement		3120	Other Land and Buildings	0	0	0	0	0
			Planning/Building Enforcement		3200	Other	0	0	0	0	0
			Planning/Building Enforcement		3300	Sub-total Other Assets	0	0	0	0	0
			Planning/Building Enforcement		3400	SPECIALISED VEHICLES					
			Planning/Building Enforcement		3500	Refuse	0	0	0	0	0
			Planning/Building Enforcement		3600	Fire	0	0	0	0	0
			Planning/Building Enforcement		3700	Conservancy	0	0	0	0	0
			Planning/Building Enforcement		3800	Ambulances	0	0	0	0	0
			Planning/Building Enforcement		3900	Buses	0	0	0	0	0
			Planning/Building Enforcement		4000	Sub-total Specialised Vehicles	0	0	0	0	0
			Planning/Building Enforcement		4010	AGRICULTURAL ASSETS					
			Planning/Building Enforcement		4011	Agricultural Assets	0	0	0	0	0
			Planning/Building Enforcement		4012	Sub-total Agricultural Assets	0	0	0	0	0
			Planning/Building Enforcement		4020	BIOLOGICAL ASSETS					
			Planning/Building Enforcement		4021	Biological Assets	0	0	0	0	0
			Planning/Building Enforcement		4022	Sub-total Biological Assets	0	0	0	0	0
			Planning/Building Enforcement		4030	INTANGIBLES					
			Planning/Building Enforcement		4031	Intangibles	0	0	0	0	0
			Planning/Building Enforcement		4032	Sub-total Intangibles	0	0	0	0	0
			Planning/Building Enforcement		4100	TOTAL	0	0	0	0	0
			Planning/Building Enforcement		4200	SOURCE OF FINANCE					
			Planning/Building Enforcement		4300	External Loans	0	0	0	0	0
			Planning/Building Enforcement		4400	Asset Financing Reserve	0	0	0	0	0
			Planning/Building Enforcement		4500	Surplus Cash	0	0	0	0	0
			Planning/Building Enforcement		4600	Public contributions/ donations	0	0	0	0	0
			Planning/Building Enforcement		4700	National Government Transfers and Grants	0	0	0	0	0
			Planning/Building Enforcement		4701	Provincial Government Transfers and Grants	0	0	0	0	0
			Planning/Building Enforcement		4702	District Municipality Transfers and Grants	0	0	0	0	0
			Planning/Building Enforcement		4703	Other Transfers and Grants	0	0	0	0	0
			Planning/Building Enforcement		4800	Leases	0	0	0	0	0
			Planning/Building Enforcement		5000	Other	0	0	0	0	0

CAA : ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand)

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All functions are listed below

If function is a Municipal Entity change Mun/Ent to Y next to function description column

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Actual Month M03 Sep

Year End	Month End	Mun	Function	Municipal Entity	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			0303		5100	TOTAL FINANCING	0	0	0	0	0
			0303		0100	INFRASTRUCTURE					
			0303		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
			0303		0400	Water Reservoirs & Reticulation	0	0	0	0	0
			0303		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
			0303		0600	Electricity Reticulation	0	0	0	0	0
			0303		0700	Sewerage Purification & Reticulation	0	0	0	0	0
			0303		0800	Housing	0	0	0	0	0
			0303		0900	Street Lighting	0	0	0	0	0
			0303		1000	Refuse sites	0	0	0	0	0
			0303		1100	Gas	0	0	0	0	0
			0303		1200	Other	0	0	0	0	0
			0303		1300	Sub-total Infrastructure	0	0	0	0	0
			0303		1400	COMMUNITY					
			0303		1500	Establishment of Parks & Gardens	0	0	0	0	0
			0303		1600	Sportsfields	0	0	0	0	0
			0303		1700	Community Halls	0	0	0	0	0
			0303		1800	Libraries	0	0	0	0	0
			0303		1900	Recreational Facilities	0	0	0	0	0
			0303		2000	Clinics	0	0	0	0	0
			0303		2100	Museums & Art Galleries	0	0	0	0	0
			0303		2200	Other	0	0	0	0	0
			0303		2300	Sub-total Community	0	0	0	0	0
			0303		2310	HERITAGE ASSETS					
			0303		2311	Heritage Assets	0	0	0	0	0
			0303		2312	Sub-total Heritage Assets	0	0	0	0	0
			0303		2320	INVESTMENT PROPERTIES					
			0303		2321	Investment Properties	0	0	0	0	0
			0303		2322	Sub-total Investment Properties	0	0	0	0	0
			0303		2400	OTHER ASSETS					
			0303		2500	Other motor vehicles	0	0	0	0	0
			0303		2600	Plant & equipment	0	0	0	0	0
			0303		2700	Office equipment	0	0	0	0	0
			0303		2800	Abattoirs	0	0	0	0	0
			0303		2900	Markets	0	0	0	0	0
			0303		3000	Airports	0	0	0	0	0
			0303		3100	Security Measures	0	0	0	0	0
			0303		3110	Civic Land and Buildings	0	0	0	0	0
			0303		3120	Other Land and Buildings	0	0	0	0	0
			0303		3200	Other	0	0	0	0	0
			0303		3300	Sub-total Other Assets	0	0	0	0	0
			0303		3400	SPECIALISED VEHICLES					
			0303		3500	Refuse	0	0	0	0	0
			0303		3600	Fire	0	0	0	0	0
			0303		3700	Conservancy	0	0	0	0	0
			0303		3800	Ambulances	0	0	0	0	0
			0303		3900	Buses	0	0	0	0	0
			0303		4000	Sub-total Specialised Vehicles	0	0	0	0	0
			0303		4010	AGRICULTURAL ASSETS					
			0303		4011	Agricultural Assets	0	0	0	0	0
			0303		4012	Sub-total Agricultural Assets	0	0	0	0	0
			0303		4020	BIOLOGICAL ASSETS					
			0303		4021	Biological Assets	0	0	0	0	0
			0303		4022	Sub-total Biological Assets	0	0	0	0	0
			0303		4030	INTANGIBLES					
			0303		4031	Intangibles	0	0	0	0	0
			0303		4032	Sub-total Intangibles	0	0	0	0	0
			0303		4100	TOTAL	0	0	0	0	0
			0303		4200	SOURCE OF FINANCE					
			0303		4300	External Loans	0	0	0	0	0
			0303		4400	Asset Financing Reserve	0	0	0	0	0
			0303		4500	Surplus Cash	0	0	0	0	0
			0303		4600	Public contributions/ donations	0	0	0	0	0
			0303		4700	National Government Transfers and Grants	0	0	0	0	0
			0303		4701	Provincial Government Transfers and Grants	0	0	0	0	0
			0303		4702	District Municipality Transfers and Grants	0	0	0	0	0
			0303		4703	Other Transfers and Grants	0	0	0	0	0
			0303		4800	Leases	0	0	0	0	0
			0303		5000	Other	0	0	0	0	0

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All functions are listed below

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To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Actual Month M03 Sep

Year End	Month End	Mun	Function	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			Regulation		5100	TOTAL FINANCING	0	0	0	0	0
		0401	Health/Clinics		0100	INFRASTRUCTURE					
			Health/Clinics		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
			Health/Clinics		0400	Water Reservoirs & Reticulation	0	0	0	0	0
			Health/Clinics		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
			Health/Clinics		0600	Electricity Reticulation	0	0	0	0	0
			Health/Clinics		0700	Sewerage Purification & Reticulation	0	0	0	0	0
			Health/Clinics		0800	Housing	0	0	0	0	0
			Health/Clinics		0900	Street Lighting	0	0	0	0	0
			Health/Clinics		1000	Refuse sites	0	0	0	0	0
			Health/Clinics		1100	Gas	0	0	0	0	0
			Health/Clinics		1200	Other	0	0	0	0	0
			Health/Clinics		1300	Sub-total Infrastructure	0	0	0	0	0
			Health/Clinics		1400	COMMUNITY					
			Health/Clinics		1500	Establishment of Parks & Gardens	0	0	0	0	0
			Health/Clinics		1600	Sportsfields	0	0	0	0	0
			Health/Clinics		1700	Community Halls	0	0	0	0	0
			Health/Clinics		1800	Libraries	0	0	0	0	0
			Health/Clinics		1900	Recreational Facilities	0	0	0	0	0
			Health/Clinics		2000	Clinics	0	0	0	0	0
			Health/Clinics		2100	Museums & Art Galleries	0	0	0	0	0
			Health/Clinics		2200	Other	0	0	0	0	0
			Health/Clinics		2300	Sub-total Community	0	0	0	0	0
			Health/Clinics		2310	HERITAGE ASSETS					
			Health/Clinics		2311	Heritage Assets	0	0	0	0	0
			Health/Clinics		2312	Sub-total Heritage Assets	0	0	0	0	0
			Health/Clinics		2320	INVESTMENT PROPERTIES					
			Health/Clinics		2321	Investment Properties	0	0	0	0	0
			Health/Clinics		2322	Sub-total Investment Properties	0	0	0	0	0
			Health/Clinics		2400	OTHER ASSETS					
			Health/Clinics		2500	Other motor vehicles	0	0	0	0	0
			Health/Clinics		2600	Plant & equipment	0	0	0	0	0
			Health/Clinics		2700	Office equipment	0	0	0	0	0
			Health/Clinics		2800	Abattoirs	0	0	0	0	0
			Health/Clinics		2900	Markets	0	0	0	0	0
			Health/Clinics		3000	Airports	0	0	0	0	0
			Health/Clinics		3100	Security Measures	0	0	0	0	0
			Health/Clinics		3110	Civic Land and Buildings	0	0	0	0	0
			Health/Clinics		3120	Other Land and Buildings	0	0	0	0	0
			Health/Clinics		3200	Other	0	0	0	0	0
			Health/Clinics		3300	Sub-total Other Assets	0	0	0	0	0
			Health/Clinics		3400	SPECIALISED VEHICLES					
			Health/Clinics		3500	Refuse	0	0	0	0	0
			Health/Clinics		3600	Fire	0	0	0	0	0
			Health/Clinics		3700	Conservancy	0	0	0	0	0
			Health/Clinics		3800	Ambulances	0	0	0	0	0
			Health/Clinics		3900	Buses	0	0	0	0	0
			Health/Clinics		4000	Sub-total Specialised Vehicles	0	0	0	0	0
			Health/Clinics		4010	AGRICULTURAL ASSETS					
			Health/Clinics		4011	Agricultural Assets	0	0	0	0	0
			Health/Clinics		4012	Sub-total Agricultural Assets	0	0	0	0	0
			Health/Clinics		4020	BIOLOGICAL ASSETS					
			Health/Clinics		4021	Biological Assets	0	0	0	0	0
			Health/Clinics		4022	Sub-total Biological Assets	0	0	0	0	0
			Health/Clinics		4030	INTANGIBLES					
			Health/Clinics		4031	Intangibles	0	0	0	0	0
			Health/Clinics		4032	Sub-total Intangibles	0	0	0	0	0
			Health/Clinics		4100	TOTAL	0	0	0	0	0
			Health/Clinics		4200	SOURCE OF FINANCE					
			Health/Clinics		4300	External Loans	0	0	0	0	0
			Health/Clinics		4400	Asset Financing Reserve	0	0	0	0	0
			Health/Clinics		4500	Surplus Cash	0	0	0	0	0
			Health/Clinics		4600	Public contributions/ donations	0	0	0	0	0
			Health/Clinics		4700	National Government Transfers and Grants	0	0	0	0	0
			Health/Clinics		4701	Provincial Government Transfers and Grants	0	0	0	0	0
			Health/Clinics		4702	District Municipality Transfers and Grants	0	0	0	0	0
			Health/Clinics		4703	Other Transfers and Grants	0	0	0	0	0
			Health/Clinics		4800	Leases	0	0	0	0	0
			Health/Clinics		5000	Other	0	0	0	0	0

CAA : ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand)

Save File as : Muncde_CAA_ccyy_Mnn.XLS (e.g.: GT411_CAA_2005_M10)

Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)

Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)

Change Muncde to your own municipal code (e.g.: GT411)

All functions are listed below

If function is a Municipal Entity change Mun/Ent to Y next to function description column

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Actual Month M03 Sep

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			0402	Health/Clinics		5100	TOTAL FINANCING	0	0	0	0	0
				Health/Ambulance		0100	INFRASTRUCTURE					
				Health/Ambulance		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Health/Ambulance		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Health/Ambulance		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Health/Ambulance		0600	Electricity Reticulation	0	0	0	0	0
				Health/Ambulance		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Health/Ambulance		0800	Housing	0	0	0	0	0
				Health/Ambulance		0900	Street Lighting	0	0	0	0	0
				Health/Ambulance		1000	Refuse sites	0	0	0	0	0
				Health/Ambulance		1100	Gas	0	0	0	0	0
				Health/Ambulance		1200	Other	0	0	0	0	0
				Health/Ambulance		1300	Sub-total Infrastructure	0	0	0	0	0
				Health/Ambulance		1400	COMMUNITY					
				Health/Ambulance		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Health/Ambulance		1600	Sportsfields	0	0	0	0	0
				Health/Ambulance		1700	Community Halls	0	0	0	0	0
				Health/Ambulance		1800	Libraries	0	0	0	0	0
				Health/Ambulance		1900	Recreational Facilities	0	0	0	0	0
				Health/Ambulance		2000	Clinics	0	0	0	0	0
				Health/Ambulance		2100	Museums & Art Galleries	0	0	0	0	0
				Health/Ambulance		2200	Other	0	0	0	0	0
				Health/Ambulance		2300	Sub-total Community	0	0	0	0	0
				Health/Ambulance		2310	HERITAGE ASSETS					
				Health/Ambulance		2311	Heritage Assets	0	0	0	0	0
				Health/Ambulance		2312	Sub-total Heritage Assets	0	0	0	0	0
				Health/Ambulance		2320	INVESTMENT PROPERTIES					
				Health/Ambulance		2321	Investment Properties	0	0	0	0	0
				Health/Ambulance		2322	Sub-total Investment Properties	0	0	0	0	0
				Health/Ambulance		2400	OTHER ASSETS					
				Health/Ambulance		2500	Other motor vehicles	0	0	0	0	0
				Health/Ambulance		2600	Plant & equipment	0	0	0	0	0
				Health/Ambulance		2700	Office equipment	0	0	0	0	0
				Health/Ambulance		2800	Abattoirs	0	0	0	0	0
				Health/Ambulance		2900	Markets	0	0	0	0	0
				Health/Ambulance		3000	Airports	0	0	0	0	0
				Health/Ambulance		3100	Security Measures	0	0	0	0	0
				Health/Ambulance		3110	Civic Land and Buildings	0	0	0	0	0
				Health/Ambulance		3120	Other Land and Buildings	0	0	0	0	0
				Health/Ambulance		3200	Other	0	0	0	0	0
				Health/Ambulance		3300	Sub-total Other Assets	0	0	0	0	0
				Health/Ambulance		3400	SPECIALISED VEHICLES					
				Health/Ambulance		3500	Refuse	0	0	0	0	0
				Health/Ambulance		3600	Fire	0	0	0	0	0
				Health/Ambulance		3700	Conservancy	0	0	0	0	0
				Health/Ambulance		3800	Ambulances	0	0	0	0	0
				Health/Ambulance		3900	Buses	0	0	0	0	0
				Health/Ambulance		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Health/Ambulance		4010	AGRICULTURAL ASSETS					
				Health/Ambulance		4011	Agricultural Assets	0	0	0	0	0
				Health/Ambulance		4012	Sub-total Agricultural Assets	0	0	0	0	0
				Health/Ambulance		4020	BIOLOGICAL ASSETS					
				Health/Ambulance		4021	Biological Assets	0	0	0	0	0
				Health/Ambulance		4022	Sub-total Biological Assets	0	0	0	0	0
				Health/Ambulance		4030	INTANGIBLES					
				Health/Ambulance		4031	Intangibles	0	0	0	0	0
				Health/Ambulance		4032	Sub-total Intangibles	0	0	0	0	0
				Health/Ambulance		4100	TOTAL	0	0	0	0	0
				Health/Ambulance		4200	SOURCE OF FINANCE					
				Health/Ambulance		4300	External Loans	0	0	0	0	0
				Health/Ambulance		4400	Asset Financing Reserve	0	0	0	0	0
				Health/Ambulance		4500	Surplus Cash	0	0	0	0	0
				Health/Ambulance		4600	Public contributions/ donations	0	0	0	0	0
				Health/Ambulance		4700	National Government Transfers and Grants	0	0	0	0	0
				Health/Ambulance		4701	Provincial Government Transfers and Grants	0	0	0	0	0
				Health/Ambulance		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Health/Ambulance		4703	Other Transfers and Grants	0	0	0	0	0
				Health/Ambulance		4800	Leases	0	0	0	0	0
				Health/Ambulance		5000	Other	0	0	0	0	0

CAA : ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand)

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All functions are listed below

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To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Actual Month M03 Sep

Year End	Month End	Mun	Function	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			Health/Ambulance		5100	TOTAL FINANCING	0	0	0	0	0
		0403	Health/Other		0100	INFRASTRUCTURE					
			Health/Other		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
			Health/Other		0400	Water Reservoirs & Reticulation	0	0	0	0	0
			Health/Other		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
			Health/Other		0600	Electricity Reticulation	0	0	0	0	0
			Health/Other		0700	Sewerage Purification & Reticulation	0	0	0	0	0
			Health/Other		0800	Housing	0	0	0	0	0
			Health/Other		0900	Street Lighting	0	0	0	0	0
			Health/Other		1000	Refuse sites	0	0	0	0	0
			Health/Other		1100	Gas	0	0	0	0	0
			Health/Other		1200	Other	0	0	0	0	0
			Health/Other		1300	Sub-total Infrastructure	0	0	0	0	0
			Health/Other		1400	COMMUNITY					
			Health/Other		1500	Establishment of Parks & Gardens	0	0	0	0	0
			Health/Other		1600	Sportsfields	0	0	0	0	0
			Health/Other		1700	Community Halls	0	0	0	0	0
			Health/Other		1800	Libraries	0	0	0	0	0
			Health/Other		1900	Recreational Facilities	0	0	0	0	0
			Health/Other		2000	Clinics	0	0	0	0	0
			Health/Other		2100	Museums & Art Galleries	0	0	0	0	0
			Health/Other		2200	Other	0	0	0	0	0
			Health/Other		2300	Sub-total Community	0	0	0	0	0
			Health/Other		2310	HERITAGE ASSETS					
			Health/Other		2311	Heritage Assets	0	0	0	0	0
			Health/Other		2312	Sub-total Heritage Assets	0	0	0	0	0
			Health/Other		2320	INVESTMENT PROPERTIES					
			Health/Other		2321	Investment Properties	0	0	0	0	0
			Health/Other		2322	Sub-total Investment Properties	0	0	0	0	0
			Health/Other		2400	OTHER ASSETS					
			Health/Other		2500	Other motor vehicles	0	0	0	0	0
			Health/Other		2600	Plant & equipment	0	0	0	0	0
			Health/Other		2700	Office equipment	0	0	0	0	0
			Health/Other		2800	Abattoirs	0	0	0	0	0
			Health/Other		2900	Markets	0	0	0	0	0
			Health/Other		3000	Airports	0	0	0	0	0
			Health/Other		3100	Security Measures	0	0	0	0	0
			Health/Other		3110	Civic Land and Buildings	0	0	0	0	0
			Health/Other		3120	Other Land and Buildings	0	0	0	0	0
			Health/Other		3200	Other	0	0	0	0	0
			Health/Other		3300	Sub-total Other Assets	0	0	0	0	0
			Health/Other		3400	SPECIALISED VEHICLES					
			Health/Other		3500	Refuse	0	0	0	0	0
			Health/Other		3600	Fire	0	0	0	0	0
			Health/Other		3700	Conservancy	0	0	0	0	0
			Health/Other		3800	Ambulances	0	0	0	0	0
			Health/Other		3900	Buses	0	0	0	0	0
			Health/Other		4000	Sub-total Specialised Vehicles	0	0	0	0	0
			Health/Other		4010	AGRICULTURAL ASSETS					
			Health/Other		4011	Agricultural Assets	0	0	0	0	0
			Health/Other		4012	Sub-total Agricultural Assets	0	0	0	0	0
			Health/Other		4020	BIOLOGICAL ASSETS					
			Health/Other		4021	Biological Assets	0	0	0	0	0
			Health/Other		4022	Sub-total Biological Assets	0	0	0	0	0
			Health/Other		4030	INTANGIBLES					
			Health/Other		4031	Intangibles	0	0	0	0	0
			Health/Other		4032	Sub-total Intangibles	0	0	0	0	0
			Health/Other		4100	TOTAL	0	0	0	0	0
			Health/Other		4200	SOURCE OF FINANCE					
			Health/Other		4300	External Loans	0	0	0	0	0
			Health/Other		4400	Asset Financing Reserve	0	0	0	0	0
			Health/Other		4500	Surplus Cash	0	0	0	0	0
			Health/Other		4600	Public contributions/ donations	0	0	0	0	0
			Health/Other		4700	National Government Transfers and Grants	0	0	0	0	0
			Health/Other		4701	Provincial Government Transfers and Grants	0	0	0	0	0
			Health/Other		4702	District Municipality Transfers and Grants	0	0	0	0	0
			Health/Other		4703	Other Transfers and Grants	0	0	0	0	0
			Health/Other		4800	Leases	0	0	0	0	0
			Health/Other		5000	Other	0	0	0	0	0

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All functions are listed below

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To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Actual Month M03 Sep

Year End	Month End	Mun	Function	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			Health/Other		5100	TOTAL FINANCING	0	0	0	0	0
		0404	Health/No Split Total		0100	INFRASTRUCTURE					
			Health/No Split Total		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
			Health/No Split Total		0400	Water Reservoirs & Reticulation	0	0	0	0	0
			Health/No Split Total		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
			Health/No Split Total		0600	Electricity Reticulation	0	0	0	0	0
			Health/No Split Total		0700	Sewerage Purification & Reticulation	0	0	0	0	0
			Health/No Split Total		0800	Housing	0	0	0	0	0
			Health/No Split Total		0900	Street Lighting	0	0	0	0	0
			Health/No Split Total		1000	Refuse sites	0	0	0	0	0
			Health/No Split Total		1100	Gas	0	0	0	0	0
			Health/No Split Total		1200	Other	0	0	0	0	0
			Health/No Split Total		1300	Sub-total Infrastructure	0	0	0	0	0
			Health/No Split Total		1400	COMMUNITY					
			Health/No Split Total		1500	Establishment of Parks & Gardens	0	0	0	0	0
			Health/No Split Total		1600	Sportsfields	0	0	0	0	0
			Health/No Split Total		1700	Community Halls	0	0	0	0	0
			Health/No Split Total		1800	Libraries	0	0	0	0	0
			Health/No Split Total		1900	Recreational Facilities	0	0	0	0	0
			Health/No Split Total		2000	Clinics	0	0	0	0	0
			Health/No Split Total		2100	Museums & Art Galleries	0	0	0	0	0
			Health/No Split Total		2200	Other	0	0	0	0	0
			Health/No Split Total		2300	Sub-total Community	0	0	0	0	0
			Health/No Split Total		2310	HERITAGE ASSETS					
			Health/No Split Total		2311	Heritage Assets	0	0	0	0	0
			Health/No Split Total		2312	Sub-total Heritage Assets	0	0	0	0	0
			Health/No Split Total		2320	INVESTMENT PROPERTIES					
			Health/No Split Total		2321	Investment Properties	0	0	0	0	0
			Health/No Split Total		2322	Sub-total Investment Properties	0	0	0	0	0
			Health/No Split Total		2400	OTHER ASSETS					
			Health/No Split Total		2500	Other motor vehicles	0	0	0	0	0
			Health/No Split Total		2600	Plant & equipment	0	0	0	0	0
			Health/No Split Total		2700	Office equipment	0	0	0	0	0
			Health/No Split Total		2800	Abattoirs	0	0	0	0	0
			Health/No Split Total		2900	Markets	0	0	0	0	0
			Health/No Split Total		3000	Airports	0	0	0	0	0
			Health/No Split Total		3100	Security Measures	0	0	0	0	0
			Health/No Split Total		3110	Civic Land and Buildings	0	0	0	0	0
			Health/No Split Total		3120	Other Land and Buildings	0	0	0	0	0
			Health/No Split Total		3200	Other	0	0	0	0	0
			Health/No Split Total		3300	Sub-total Other Assets	0	0	0	0	0
			Health/No Split Total		3400	SPECIALISED VEHICLES					
			Health/No Split Total		3500	Refuse	0	0	0	0	0
			Health/No Split Total		3600	Fire	0	0	0	0	0
			Health/No Split Total		3700	Conservancy	0	0	0	0	0
			Health/No Split Total		3800	Ambulances	0	0	0	0	0
			Health/No Split Total		3900	Buses	0	0	0	0	0
			Health/No Split Total		4000	Sub-total Specialised Vehicles	0	0	0	0	0
			Health/No Split Total		4010	AGRICULTURAL ASSETS					
			Health/No Split Total		4011	Agricultural Assets	0	0	0	0	0
			Health/No Split Total		4012	Sub-total Agricultural Assets	0	0	0	0	0
			Health/No Split Total		4020	BIOLOGICAL ASSETS					
			Health/No Split Total		4021	Biological Assets	0	0	0	0	0
			Health/No Split Total		4022	Sub-total Biological Assets	0	0	0	0	0
			Health/No Split Total		4030	INTANGIBLES					
			Health/No Split Total		4031	Intangibles	0	0	0	0	0
			Health/No Split Total		4032	Sub-total Intangibles	0	0	0	0	0
			Health/No Split Total		4100	TOTAL	0	0	0	0	0
			Health/No Split Total		4200	SOURCE OF FINANCE					
			Health/No Split Total		4300	External Loans	0	0	0	0	0
			Health/No Split Total		4400	Asset Financing Reserve	0	0	0	0	0
			Health/No Split Total		4500	Surplus Cash	0	0	0	0	0
			Health/No Split Total		4600	Public contributions/ donations	0	0	0	0	0
			Health/No Split Total		4700	National Government Transfers and Grants	0	0	0	0	0
			Health/No Split Total		4701	Provincial Government Transfers and Grants	0	0	0	0	0
			Health/No Split Total		4702	District Municipality Transfers and Grants	0	0	0	0	0
			Health/No Split Total		4703	Other Transfers and Grants	0	0	0	0	0
			Health/No Split Total		4800	Leases	0	0	0	0	0
			Health/No Split Total		5000	Other	0	0	0	0	0

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Actual Month M03 Sep

Year End	Month End	Mun	Function	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			Health/No Split Total		5100	TOTAL FINANCING	0	0	0	0	0
		0501	Comm. & Social/Libraries and Archives		0100	INFRASTRUCTURE					
			Comm. & Social/Libraries and Archives		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
			Comm. & Social/Libraries and Archives		0400	Water Reservoirs & Reticulation	0	0	0	0	0
			Comm. & Social/Libraries and Archives		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
			Comm. & Social/Libraries and Archives		0600	Electricity Reticulation	0	0	0	0	0
			Comm. & Social/Libraries and Archives		0700	Sewerage Purification & Reticulation	0	0	0	0	0
			Comm. & Social/Libraries and Archives		0800	Housing	0	0	0	0	0
			Comm. & Social/Libraries and Archives		0900	Street Lighting	0	0	0	0	0
			Comm. & Social/Libraries and Archives		1000	Refuse sites	0	0	0	0	0
			Comm. & Social/Libraries and Archives		1100	Gas	0	0	0	0	0
			Comm. & Social/Libraries and Archives		1200	Other	0	0	0	0	0
			Comm. & Social/Libraries and Archives		1300	Sub-total Infrastructure	0	0	0	0	0
			Comm. & Social/Libraries and Archives		1400	COMMUNITY					
			Comm. & Social/Libraries and Archives		1500	Establishment of Parks & Gardens	0	0	0	0	0
			Comm. & Social/Libraries and Archives		1600	Sportsfields	0	0	0	0	0
			Comm. & Social/Libraries and Archives		1700	Community Halls	0	0	0	0	0
			Comm. & Social/Libraries and Archives		1800	Libraries	0	0	0	0	0
			Comm. & Social/Libraries and Archives		1900	Recreational Facilities	0	0	0	0	0
			Comm. & Social/Libraries and Archives		2000	Clinics	0	0	0	0	0
			Comm. & Social/Libraries and Archives		2100	Museums & Art Galleries	0	0	0	0	0
			Comm. & Social/Libraries and Archives		2200	Other	0	0	0	0	0
			Comm. & Social/Libraries and Archives		2300	Sub-total Community	0	0	0	0	0
			Comm. & Social/Libraries and Archives		2310	HERITAGE ASSETS					
			Comm. & Social/Libraries and Archives		2311	Heritage Assets	0	0	0	0	0
			Comm. & Social/Libraries and Archives		2312	Sub-total Heritage Assets	0	0	0	0	0
			Comm. & Social/Libraries and Archives		2320	INVESTMENT PROPERTIES					
			Comm. & Social/Libraries and Archives		2321	Investment Properties	0	0	0	0	0
			Comm. & Social/Libraries and Archives		2322	Sub-total Investment Properties	0	0	0	0	0
			Comm. & Social/Libraries and Archives		2400	OTHER ASSETS					
			Comm. & Social/Libraries and Archives		2500	Other motor vehicles	0	0	0	0	0
			Comm. & Social/Libraries and Archives		2600	Plant & equipment	0	0	0	0	0
			Comm. & Social/Libraries and Archives		2700	Office equipment	0	0	0	0	0
			Comm. & Social/Libraries and Archives		2800	Abattoirs	0	0	0	0	0
			Comm. & Social/Libraries and Archives		2900	Markets	0	0	0	0	0
			Comm. & Social/Libraries and Archives		3000	Airports	0	0	0	0	0
			Comm. & Social/Libraries and Archives		3100	Security Measures	0	0	0	0	0
			Comm. & Social/Libraries and Archives		3110	Civic Land and Buildings	0	0	0	0	0
			Comm. & Social/Libraries and Archives		3120	Other Land and Buildings	0	0	0	0	0
			Comm. & Social/Libraries and Archives		3200	Other	0	0	0	0	0
			Comm. & Social/Libraries and Archives		3300	Sub-total Other Assets	0	0	0	0	0
			Comm. & Social/Libraries and Archives		3400	SPECIALISED VEHICLES					
			Comm. & Social/Libraries and Archives		3500	Refuse	0	0	0	0	0
			Comm. & Social/Libraries and Archives		3600	Fire	0	0	0	0	0
			Comm. & Social/Libraries and Archives		3700	Conservancy	0	0	0	0	0
			Comm. & Social/Libraries and Archives		3800	Ambulances	0	0	0	0	0
			Comm. & Social/Libraries and Archives		3900	Buses	0	0	0	0	0
			Comm. & Social/Libraries and Archives		4000	Sub-total Specialised Vehicles	0	0	0	0	0
			Comm. & Social/Libraries and Archives		4010	AGRICULTURAL ASSETS					
			Comm. & Social/Libraries and Archives		4011	Agricultural Assets	0	0	0	0	0
			Comm. & Social/Libraries and Archives		4012	Sub-total Agricultural Assets	0	0	0	0	0
			Comm. & Social/Libraries and Archives		4020	BIOLOGICAL ASSETS					
			Comm. & Social/Libraries and Archives		4021	Biological Assets	0	0	0	0	0
			Comm. & Social/Libraries and Archives		4022	Sub-total Biological Assets	0	0	0	0	0
			Comm. & Social/Libraries and Archives		4030	INTANGIBLES					
			Comm. & Social/Libraries and Archives		4031	Intangibles	0	0	0	0	0
			Comm. & Social/Libraries and Archives		4032	Sub-total Intangibles	0	0	0	0	0
			Comm. & Social/Libraries and Archives		4100	TOTAL	0	0	0	0	0
			Comm. & Social/Libraries and Archives		4200	SOURCE OF FINANCE					
			Comm. & Social/Libraries and Archives		4300	External Loans	0	0	0	0	0
			Comm. & Social/Libraries and Archives		4400	Asset Financing Reserve	0	0	0	0	0
			Comm. & Social/Libraries and Archives		4500	Surplus Cash	0	0	0	0	0
			Comm. & Social/Libraries and Archives		4600	Public contributions/ donations	0	0	0	0	0
			Comm. & Social/Libraries and Archives		4700	National Government Transfers and Grants	0	0	0	0	0
			Comm. & Social/Libraries and Archives		4701	Provincial Government Transfers and Grants	0	0	0	0	0
			Comm. & Social/Libraries and Archives		4702	District Municipality Transfers and Grants	0	0	0	0	0
			Comm. & Social/Libraries and Archives		4703	Other Transfers and Grants	0	0	0	0	0
			Comm. & Social/Libraries and Archives		4800	Leases	0	0	0	0	0
			Comm. & Social/Libraries and Archives		5000	Other	0	0	0	0	0

CAA : ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand)

Save File as : Muncde_CAA_ccyy_Mnn.XLS (e.g.: GT411_CAA_2005_M10)

Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)

Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)

Change Muncde to your own municipal code (e.g.: GT411)

All functions are listed below

If function is a Municipal Entity change Mun/Ent to Y next to function description column

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year End	Month End	Mun	Function	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			0502 Comm. & Social/Libraries and Archives		5100	TOTAL FINANCING	0	0	0	0	0
			0502 Comm. & Social/Museums & Art Galleries etc		0100	INFRASTRUCTURE					
			0502 Comm. & Social/Museums & Art Galleries etc		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
			0502 Comm. & Social/Museums & Art Galleries etc		0400	Water Reservoirs & Reticulation	0	0	0	0	0
			0502 Comm. & Social/Museums & Art Galleries etc		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
			0502 Comm. & Social/Museums & Art Galleries etc		0600	Electricity Reticulation	0	0	0	0	0
			0502 Comm. & Social/Museums & Art Galleries etc		0700	Sewerage Purification & Reticulation	0	0	0	0	0
			0502 Comm. & Social/Museums & Art Galleries etc		0800	Housing	0	0	0	0	0
			0502 Comm. & Social/Museums & Art Galleries etc		0900	Street Lighting	0	0	0	0	0
			0502 Comm. & Social/Museums & Art Galleries etc		1000	Refuse sites	0	0	0	0	0
			0502 Comm. & Social/Museums & Art Galleries etc		1100	Gas	0	0	0	0	0
			0502 Comm. & Social/Museums & Art Galleries etc		1200	Other	0	0	0	0	0
			0502 Comm. & Social/Museums & Art Galleries etc		1300	Sub-total Infrastructure	0	0	0	0	0
			0502 Comm. & Social/Museums & Art Galleries etc		1400	COMMUNITY					
			0502 Comm. & Social/Museums & Art Galleries etc		1500	Establishment of Parks & Gardens	0	0	0	0	0
			0502 Comm. & Social/Museums & Art Galleries etc		1600	Sportsfields	0	0	0	0	0
			0502 Comm. & Social/Museums & Art Galleries etc		1700	Community Halls	0	0	0	0	0
			0502 Comm. & Social/Museums & Art Galleries etc		1800	Libraries	0	0	0	0	0
			0502 Comm. & Social/Museums & Art Galleries etc		1900	Recreational Facilities	0	0	0	0	0
			0502 Comm. & Social/Museums & Art Galleries etc		2000	Clinics	0	0	0	0	0
			0502 Comm. & Social/Museums & Art Galleries etc		2100	Museums & Art Galleries	0	0	0	0	0
			0502 Comm. & Social/Museums & Art Galleries etc		2200	Other	0	0	0	0	0
			0502 Comm. & Social/Museums & Art Galleries etc		2300	Sub-total Community	0	0	0	0	0
			0502 Comm. & Social/Museums & Art Galleries etc		2310	HERITAGE ASSETS					
			0502 Comm. & Social/Museums & Art Galleries etc		2311	Heritage Assets	0	0	0	0	0
			0502 Comm. & Social/Museums & Art Galleries etc		2312	Sub-total Heritage Assets	0	0	0	0	0
			0502 Comm. & Social/Museums & Art Galleries etc		2320	INVESTMENT PROPERTIES					
			0502 Comm. & Social/Museums & Art Galleries etc		2321	Investment Properties	0	0	0	0	0
			0502 Comm. & Social/Museums & Art Galleries etc		2322	Sub-total Investment Properties	0	0	0	0	0
			0502 Comm. & Social/Museums & Art Galleries etc		2400	OTHER ASSETS					
			0502 Comm. & Social/Museums & Art Galleries etc		2500	Other motor vehicles	0	0	0	0	0
			0502 Comm. & Social/Museums & Art Galleries etc		2600	Plant & equipment	0	0	0	0	0
			0502 Comm. & Social/Museums & Art Galleries etc		2700	Office equipment	0	0	0	0	0
			0502 Comm. & Social/Museums & Art Galleries etc		2800	Abattoirs	0	0	0	0	0
			0502 Comm. & Social/Museums & Art Galleries etc		2900	Markets	0	0	0	0	0
			0502 Comm. & Social/Museums & Art Galleries etc		3000	Airports	0	0	0	0	0
			0502 Comm. & Social/Museums & Art Galleries etc		3100	Security Measures	0	0	0	0	0
			0502 Comm. & Social/Museums & Art Galleries etc		3110	Civic Land and Buildings	0	0	0	0	0
			0502 Comm. & Social/Museums & Art Galleries etc		3120	Other Land and Buildings	0	0	0	0	0
			0502 Comm. & Social/Museums & Art Galleries etc		3200	Other	0	0	0	0	0
			0502 Comm. & Social/Museums & Art Galleries etc		3300	Sub-total Other Assets	0	0	0	0	0
			0502 Comm. & Social/Museums & Art Galleries etc		3400	SPECIALISED VEHICLES					
			0502 Comm. & Social/Museums & Art Galleries etc		3500	Refuse	0	0	0	0	0
			0502 Comm. & Social/Museums & Art Galleries etc		3600	Fire	0	0	0	0	0
			0502 Comm. & Social/Museums & Art Galleries etc		3700	Conservancy	0	0	0	0	0
			0502 Comm. & Social/Museums & Art Galleries etc		3800	Ambulances	0	0	0	0	0
			0502 Comm. & Social/Museums & Art Galleries etc		3900	Buses	0	0	0	0	0
			0502 Comm. & Social/Museums & Art Galleries etc		4000	Sub-total Specialised Vehicles	0	0	0	0	0
			0502 Comm. & Social/Museums & Art Galleries etc		4010	AGRICULTURAL ASSETS					
			0502 Comm. & Social/Museums & Art Galleries etc		4011	Agricultural Assets	0	0	0	0	0
			0502 Comm. & Social/Museums & Art Galleries etc		4012	Sub-total Agricultural Assets	0	0	0	0	0
			0502 Comm. & Social/Museums & Art Galleries etc		4020	BIOLOGICAL ASSETS					
			0502 Comm. & Social/Museums & Art Galleries etc		4021	Biological Assets	0	0	0	0	0
			0502 Comm. & Social/Museums & Art Galleries etc		4022	Sub-total Biological Assets	0	0	0	0	0
			0502 Comm. & Social/Museums & Art Galleries etc		4030	INTANGIBLES					
			0502 Comm. & Social/Museums & Art Galleries etc		4031	Intangibles	0	0	0	0	0
			0502 Comm. & Social/Museums & Art Galleries etc		4032	Sub-total Intangibles	0	0	0	0	0
			0502 Comm. & Social/Museums & Art Galleries etc		4100	TOTAL	0	0	0	0	0
			0502 Comm. & Social/Museums & Art Galleries etc		4200	SOURCE OF FINANCE					
			0502 Comm. & Social/Museums & Art Galleries etc		4300	External Loans	0	0	0	0	0
			0502 Comm. & Social/Museums & Art Galleries etc		4400	Asset Financing Reserve	0	0	0	0	0
			0502 Comm. & Social/Museums & Art Galleries etc		4500	Surplus Cash	0	0	0	0	0
			0502 Comm. & Social/Museums & Art Galleries etc		4600	Public contributions/ donations	0	0	0	0	0
			0502 Comm. & Social/Museums & Art Galleries etc		4700	National Government Transfers and Grants	0	0	0	0	0
			0502 Comm. & Social/Museums & Art Galleries etc		4701	Provincial Government Transfers and Grants	0	0	0	0	0
			0502 Comm. & Social/Museums & Art Galleries etc		4702	District Municipality Transfers and Grants	0	0	0	0	0
			0502 Comm. & Social/Museums & Art Galleries etc		4703	Other Transfers and Grants	0	0	0	0	0
			0502 Comm. & Social/Museums & Art Galleries etc		4800	Leases	0	0	0	0	0
			0502 Comm. & Social/Museums & Art Galleries etc		5000	Other	0	0	0	0	0

Actual Month M03 Sep

CAA : ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand)

Save File as : Muncde_CAA_ccyy_Mnn.XLS (e.g.: GT411_CAA_2005_M10)

Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)

Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)

Change Muncde to your own municipal code (e.g.: GT411)

All functions are listed below

If function is a Municipal Entity change Mun/Ent to Y next to function description column

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Actual Month M03 Sep

Year End	Month End	Mun	Function	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			0503 Comm. & Social/Museums & Art Galleries etc		5100	TOTAL FINANCING	0	0	0	0	0
			0503 Comm. & Social/Community Halls and Facilities		0100	INFRASTRUCTURE					
			0503 Comm. & Social/Community Halls and Facilities		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
			0503 Comm. & Social/Community Halls and Facilities		0400	Water Reservoirs & Reticulation	0	0	0	0	0
			0503 Comm. & Social/Community Halls and Facilities		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
			0503 Comm. & Social/Community Halls and Facilities		0600	Electricity Reticulation	0	0	0	0	0
			0503 Comm. & Social/Community Halls and Facilities		0700	Sewerage Purification & Reticulation	0	0	0	0	0
			0503 Comm. & Social/Community Halls and Facilities		0800	Housing	0	0	0	0	0
			0503 Comm. & Social/Community Halls and Facilities		0900	Street Lighting	0	0	0	0	0
			0503 Comm. & Social/Community Halls and Facilities		1000	Refuse sites	0	0	0	0	0
			0503 Comm. & Social/Community Halls and Facilities		1100	Gas	0	0	0	0	0
			0503 Comm. & Social/Community Halls and Facilities		1200	Other	0	0	0	0	0
			0503 Comm. & Social/Community Halls and Facilities		1300	Sub-total Infrastructure	0	0	0	0	0
			0503 Comm. & Social/Community Halls and Facilities		1400	COMMUNITY					
			0503 Comm. & Social/Community Halls and Facilities		1500	Establishment of Parks & Gardens	0	0	0	0	0
			0503 Comm. & Social/Community Halls and Facilities		1600	Sportsfields	0	0	0	0	0
			0503 Comm. & Social/Community Halls and Facilities		1700	Community Halls	0	0	0	0	0
			0503 Comm. & Social/Community Halls and Facilities		1800	Libraries	0	0	0	0	0
			0503 Comm. & Social/Community Halls and Facilities		1900	Recreational Facilities	0	0	0	0	0
			0503 Comm. & Social/Community Halls and Facilities		2000	Clinics	0	0	0	0	0
			0503 Comm. & Social/Community Halls and Facilities		2100	Museums & Art Galleries	0	0	0	0	0
			0503 Comm. & Social/Community Halls and Facilities		2200	Other	0	0	0	0	0
			0503 Comm. & Social/Community Halls and Facilities		2300	Sub-total Community	0	0	0	0	0
			0503 Comm. & Social/Community Halls and Facilities		2310	HERITAGE ASSETS					
			0503 Comm. & Social/Community Halls and Facilities		2311	Heritage Assets	0	0	0	0	0
			0503 Comm. & Social/Community Halls and Facilities		2312	Sub-total Heritage Assets	0	0	0	0	0
			0503 Comm. & Social/Community Halls and Facilities		2320	INVESTMENT PROPERTIES					
			0503 Comm. & Social/Community Halls and Facilities		2321	Investment Properties	0	0	0	0	0
			0503 Comm. & Social/Community Halls and Facilities		2322	Sub-total Investment Properties	0	0	0	0	0
			0503 Comm. & Social/Community Halls and Facilities		2400	OTHER ASSETS					
			0503 Comm. & Social/Community Halls and Facilities		2500	Other motor vehicles	0	0	0	0	0
			0503 Comm. & Social/Community Halls and Facilities		2600	Plant & equipment	0	0	0	0	0
			0503 Comm. & Social/Community Halls and Facilities		2700	Office equipment	0	0	0	0	0
			0503 Comm. & Social/Community Halls and Facilities		2800	Abattoirs	0	0	0	0	0
			0503 Comm. & Social/Community Halls and Facilities		2900	Markets	0	0	0	0	0
			0503 Comm. & Social/Community Halls and Facilities		3000	Airports	0	0	0	0	0
			0503 Comm. & Social/Community Halls and Facilities		3100	Security Measures	0	0	0	0	0
			0503 Comm. & Social/Community Halls and Facilities		3110	Civic Land and Buildings	0	0	0	0	0
			0503 Comm. & Social/Community Halls and Facilities		3120	Other Land and Buildings	0	0	0	0	0
			0503 Comm. & Social/Community Halls and Facilities		3200	Other	0	0	0	0	0
			0503 Comm. & Social/Community Halls and Facilities		3300	Sub-total Other Assets	0	0	0	0	0
			0503 Comm. & Social/Community Halls and Facilities		3400	SPECIALISED VEHICLES					
			0503 Comm. & Social/Community Halls and Facilities		3500	Refuse	0	0	0	0	0
			0503 Comm. & Social/Community Halls and Facilities		3600	Fire	0	0	0	0	0
			0503 Comm. & Social/Community Halls and Facilities		3700	Conservancy	0	0	0	0	0
			0503 Comm. & Social/Community Halls and Facilities		3800	Ambulances	0	0	0	0	0
			0503 Comm. & Social/Community Halls and Facilities		3900	Buses	0	0	0	0	0
			0503 Comm. & Social/Community Halls and Facilities		4000	Sub-total Specialised Vehicles	0	0	0	0	0
			0503 Comm. & Social/Community Halls and Facilities		4010	AGRICULTURAL ASSETS					
			0503 Comm. & Social/Community Halls and Facilities		4011	Agricultural Assets	0	0	0	0	0
			0503 Comm. & Social/Community Halls and Facilities		4012	Sub-total Agricultural Assets	0	0	0	0	0
			0503 Comm. & Social/Community Halls and Facilities		4020	BIOLOGICAL ASSETS					
			0503 Comm. & Social/Community Halls and Facilities		4021	Biological Assets	0	0	0	0	0
			0503 Comm. & Social/Community Halls and Facilities		4022	Sub-total Biological Assets	0	0	0	0	0
			0503 Comm. & Social/Community Halls and Facilities		4030	INTANGIBLES					
			0503 Comm. & Social/Community Halls and Facilities		4031	Intangibles	0	0	0	0	0
			0503 Comm. & Social/Community Halls and Facilities		4032	Sub-total Intangibles	0	0	0	0	0
			0503 Comm. & Social/Community Halls and Facilities		4100	TOTAL	0	0	0	0	0
			0503 Comm. & Social/Community Halls and Facilities		4200	SOURCE OF FINANCE					
			0503 Comm. & Social/Community Halls and Facilities		4300	External Loans	0	0	0	0	0
			0503 Comm. & Social/Community Halls and Facilities		4400	Asset Financing Reserve	0	0	0	0	0
			0503 Comm. & Social/Community Halls and Facilities		4500	Surplus Cash	0	0	0	0	0
			0503 Comm. & Social/Community Halls and Facilities		4600	Public contributions/ donations	0	0	0	0	0
			0503 Comm. & Social/Community Halls and Facilities		4700	National Government Transfers and Grants	0	0	0	0	0
			0503 Comm. & Social/Community Halls and Facilities		4701	Provincial Government Transfers and Grants	0	0	0	0	0
			0503 Comm. & Social/Community Halls and Facilities		4702	District Municipality Transfers and Grants	0	0	0	0	0
			0503 Comm. & Social/Community Halls and Facilities		4703	Other Transfers and Grants	0	0	0	0	0
			0503 Comm. & Social/Community Halls and Facilities		4800	Leases	0	0	0	0	0
			0503 Comm. & Social/Community Halls and Facilities		5000	Other	0	0	0	0	0

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All functions are listed below

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Actual Month M03 Sep

Year End	Month End	Mun	Function	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			Comm. & Social/Community Halls and Facilities		5100	TOTAL FINANCING	0	0	0	0	0
		0504	Comm. & Social/Cemeteries & Crematoriums		0100	INFRASTRUCTURE					
			Comm. & Social/Cemeteries & Crematoriums		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums		0400	Water Reservoirs & Reticulation	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums		0600	Electricity Reticulation	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums		0700	Sewerage Purification & Reticulation	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums		0800	Housing	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums		0900	Street Lighting	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums		1000	Refuse sites	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums		1100	Gas	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums		1200	Other	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums		1300	Sub-total Infrastructure	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums		1400	COMMUNITY					
			Comm. & Social/Cemeteries & Crematoriums		1500	Establishment of Parks & Gardens	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums		1600	Sportsfields	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums		1700	Community Halls	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums		1800	Libraries	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums		1900	Recreational Facilities	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums		2000	Clinics	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums		2100	Museums & Art Galleries	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums		2200	Other	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums		2300	Sub-total Community	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums		2310	HERITAGE ASSETS					
			Comm. & Social/Cemeteries & Crematoriums		2311	Heritage Assets	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums		2312	Sub-total Heritage Assets	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums		2320	INVESTMENT PROPERTIES					
			Comm. & Social/Cemeteries & Crematoriums		2321	Investment Properties	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums		2322	Sub-total Investment Properties	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums		2400	OTHER ASSETS					
			Comm. & Social/Cemeteries & Crematoriums		2500	Other motor vehicles	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums		2600	Plant & equipment	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums		2700	Office equipment	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums		2800	Abattoirs	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums		2900	Markets	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums		3000	Airports	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums		3100	Security Measures	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums		3110	Civic Land and Buildings	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums		3120	Other Land and Buildings	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums		3200	Other	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums		3300	Sub-total Other Assets	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums		3400	SPECIALISED VEHICLES					
			Comm. & Social/Cemeteries & Crematoriums		3500	Refuse	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums		3600	Fire	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums		3700	Conservancy	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums		3800	Ambulances	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums		3900	Buses	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums		4000	Sub-total Specialised Vehicles	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums		4010	AGRICULTURAL ASSETS					
			Comm. & Social/Cemeteries & Crematoriums		4011	Agricultural Assets	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums		4012	Sub-total Agricultural Assets	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums		4020	BIOLOGICAL ASSETS					
			Comm. & Social/Cemeteries & Crematoriums		4021	Biological Assets	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums		4022	Sub-total Biological Assets	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums		4030	INTANGIBLES					
			Comm. & Social/Cemeteries & Crematoriums		4031	Intangibles	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums		4032	Sub-total Intangibles	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums		4100	TOTAL	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums		4200	SOURCE OF FINANCE					
			Comm. & Social/Cemeteries & Crematoriums		4300	External Loans	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums		4400	Asset Financing Reserve	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums		4500	Surplus Cash	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums		4600	Public contributions/ donations	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums		4700	National Government Transfers and Grants	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums		4701	Provincial Government Transfers and Grants	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums		4702	District Municipality Transfers and Grants	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums		4703	Other Transfers and Grants	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums		4800	Leases	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums		5000	Other	0	0	0	0	0

CAA : ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand)

Save File as : Muncde_CAA_ccyy_Mnn.XLS (e.g.: GT411_CAA_2005_M10)

Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)

Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)

Change Muncde to your own municipal code (e.g.: GT411)

All functions are listed below

If function is a Municipal Entity change Mun/Ent to Y next to function description column

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Actual Month M03 Sep

Year End	Month End	Mun	Function	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			Comm. & Social/Cemeteries & Crematoriums		5100	TOTAL FINANCING	0	0	0	0	0
		0505	Community & Social Services/Child Care		0100	INFRASTRUCTURE					
			Community & Social Services/Child Care		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
			Community & Social Services/Child Care		0400	Water Reservoirs & Reticulation	0	0	0	0	0
			Community & Social Services/Child Care		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
			Community & Social Services/Child Care		0600	Electricity Reticulation	0	0	0	0	0
			Community & Social Services/Child Care		0700	Sewerage Purification & Reticulation	0	0	0	0	0
			Community & Social Services/Child Care		0800	Housing	0	0	0	0	0
			Community & Social Services/Child Care		0900	Street Lighting	0	0	0	0	0
			Community & Social Services/Child Care		1000	Refuse sites	0	0	0	0	0
			Community & Social Services/Child Care		1100	Gas	0	0	0	0	0
			Community & Social Services/Child Care		1200	Other	0	0	0	0	0
			Community & Social Services/Child Care		1300	Sub-total Infrastructure	0	0	0	0	0
			Community & Social Services/Child Care		1400	COMMUNITY					
			Community & Social Services/Child Care		1500	Establishment of Parks & Gardens	0	0	0	0	0
			Community & Social Services/Child Care		1600	Sportsfields	0	0	0	0	0
			Community & Social Services/Child Care		1700	Community Halls	0	0	0	0	0
			Community & Social Services/Child Care		1800	Libraries	0	0	0	0	0
			Community & Social Services/Child Care		1900	Recreational Facilities	0	0	0	0	0
			Community & Social Services/Child Care		2000	Clinics	0	0	0	0	0
			Community & Social Services/Child Care		2100	Museums & Art Galleries	0	0	0	0	0
			Community & Social Services/Child Care		2200	Other	0	0	0	0	0
			Community & Social Services/Child Care		2300	Sub-total Community	0	0	0	0	0
			Community & Social Services/Child Care		2310	HERITAGE ASSETS					
			Community & Social Services/Child Care		2311	Heritage Assets	0	0	0	0	0
			Community & Social Services/Child Care		2312	Sub-total Heritage Assets	0	0	0	0	0
			Community & Social Services/Child Care		2320	INVESTMENT PROPERTIES					
			Community & Social Services/Child Care		2321	Investment Properties	0	0	0	0	0
			Community & Social Services/Child Care		2322	Sub-total Investment Properties	0	0	0	0	0
			Community & Social Services/Child Care		2400	OTHER ASSETS					
			Community & Social Services/Child Care		2500	Other motor vehicles	0	0	0	0	0
			Community & Social Services/Child Care		2600	Plant & equipment	0	0	0	0	0
			Community & Social Services/Child Care		2700	Office equipment	0	0	0	0	0
			Community & Social Services/Child Care		2800	Abattoirs	0	0	0	0	0
			Community & Social Services/Child Care		2900	Markets	0	0	0	0	0
			Community & Social Services/Child Care		3000	Airports	0	0	0	0	0
			Community & Social Services/Child Care		3100	Security Measures	0	0	0	0	0
			Community & Social Services/Child Care		3110	Civic Land and Buildings	0	0	0	0	0
			Community & Social Services/Child Care		3120	Other Land and Buildings	0	0	0	0	0
			Community & Social Services/Child Care		3200	Other	0	0	0	0	0
			Community & Social Services/Child Care		3300	Sub-total Other Assets	0	0	0	0	0
			Community & Social Services/Child Care		3400	SPECIALISED VEHICLES					
			Community & Social Services/Child Care		3500	Refuse	0	0	0	0	0
			Community & Social Services/Child Care		3600	Fire	0	0	0	0	0
			Community & Social Services/Child Care		3700	Conservancy	0	0	0	0	0
			Community & Social Services/Child Care		3800	Ambulances	0	0	0	0	0
			Community & Social Services/Child Care		3900	Buses	0	0	0	0	0
			Community & Social Services/Child Care		4000	Sub-total Specialised Vehicles	0	0	0	0	0
			Community & Social Services/Child Care		4010	AGRICULTURAL ASSETS					
			Community & Social Services/Child Care		4011	Agricultural Assets	0	0	0	0	0
			Community & Social Services/Child Care		4012	Sub-total Agricultural Assets	0	0	0	0	0
			Community & Social Services/Child Care		4020	BIOLOGICAL ASSETS					
			Community & Social Services/Child Care		4021	Biological Assets	0	0	0	0	0
			Community & Social Services/Child Care		4022	Sub-total Biological Assets	0	0	0	0	0
			Community & Social Services/Child Care		4030	INTANGIBLES					
			Community & Social Services/Child Care		4031	Intangibles	0	0	0	0	0
			Community & Social Services/Child Care		4032	Sub-total Intangibles	0	0	0	0	0
			Community & Social Services/Child Care		4100	TOTAL	0	0	0	0	0
			Community & Social Services/Child Care		4200	SOURCE OF FINANCE					
			Community & Social Services/Child Care		4300	External Loans	0	0	0	0	0
			Community & Social Services/Child Care		4400	Asset Financing Reserve	0	0	0	0	0
			Community & Social Services/Child Care		4500	Surplus Cash	0	0	0	0	0
			Community & Social Services/Child Care		4600	Public contributions/ donations	0	0	0	0	0
			Community & Social Services/Child Care		4700	National Government Transfers and Grants	0	0	0	0	0
			Community & Social Services/Child Care		4701	Provincial Government Transfers and Grants	0	0	0	0	0
			Community & Social Services/Child Care		4702	District Municipality Transfers and Grants	0	0	0	0	0
			Community & Social Services/Child Care		4703	Other Transfers and Grants	0	0	0	0	0
			Community & Social Services/Child Care		4800	Leases	0	0	0	0	0
			Community & Social Services/Child Care		5000	Other	0	0	0	0	0

CAA : ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand)

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Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)

Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)

Change Muncde to your own municipal code (e.g.: GT411)

All functions are listed below

If function is a Municipal Entity change Mun/Ent to Y next to function description column

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Actual Month M03 Sep

Year End	Month End	Mun	Function	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			Community & Social Services/Child Care		5100	TOTAL FINANCING	0	0	0	0	0
		0506	Community & Social Services/Aged Care		0100	INFRASTRUCTURE					
			Community & Social Services/Aged Care		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
			Community & Social Services/Aged Care		0400	Water Reservoirs & Reticulation	0	0	0	0	0
			Community & Social Services/Aged Care		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
			Community & Social Services/Aged Care		0600	Electricity Reticulation	0	0	0	0	0
			Community & Social Services/Aged Care		0700	Sewerage Purification & Reticulation	0	0	0	0	0
			Community & Social Services/Aged Care		0800	Housing	0	0	0	0	0
			Community & Social Services/Aged Care		0900	Street Lighting	0	0	0	0	0
			Community & Social Services/Aged Care		1000	Refuse sites	0	0	0	0	0
			Community & Social Services/Aged Care		1100	Gas	0	0	0	0	0
			Community & Social Services/Aged Care		1200	Other	0	0	0	0	0
			Community & Social Services/Aged Care		1300	Sub-total Infrastructure	0	0	0	0	0
			Community & Social Services/Aged Care		1400	COMMUNITY					
			Community & Social Services/Aged Care		1500	Establishment of Parks & Gardens	0	0	0	0	0
			Community & Social Services/Aged Care		1600	Sportsfields	0	0	0	0	0
			Community & Social Services/Aged Care		1700	Community Halls	0	0	0	0	0
			Community & Social Services/Aged Care		1800	Libraries	0	0	0	0	0
			Community & Social Services/Aged Care		1900	Recreational Facilities	0	0	0	0	0
			Community & Social Services/Aged Care		2000	Clinics	0	0	0	0	0
			Community & Social Services/Aged Care		2100	Museums & Art Galleries	0	0	0	0	0
			Community & Social Services/Aged Care		2200	Other	0	0	0	0	0
			Community & Social Services/Aged Care		2300	Sub-total Community	0	0	0	0	0
			Community & Social Services/Aged Care		2310	HERITAGE ASSETS					
			Community & Social Services/Aged Care		2311	Heritage Assets	0	0	0	0	0
			Community & Social Services/Aged Care		2312	Sub-total Heritage Assets	0	0	0	0	0
			Community & Social Services/Aged Care		2320	INVESTMENT PROPERTIES					
			Community & Social Services/Aged Care		2321	Investment Properties	0	0	0	0	0
			Community & Social Services/Aged Care		2322	Sub-total Investment Properties	0	0	0	0	0
			Community & Social Services/Aged Care		2400	OTHER ASSETS					
			Community & Social Services/Aged Care		2500	Other motor vehicles	0	0	0	0	0
			Community & Social Services/Aged Care		2600	Plant & equipment	0	0	0	0	0
			Community & Social Services/Aged Care		2700	Office equipment	0	0	0	0	0
			Community & Social Services/Aged Care		2800	Abattoirs	0	0	0	0	0
			Community & Social Services/Aged Care		2900	Markets	0	0	0	0	0
			Community & Social Services/Aged Care		3000	Airports	0	0	0	0	0
			Community & Social Services/Aged Care		3100	Security Measures	0	0	0	0	0
			Community & Social Services/Aged Care		3110	Civic Land and Buildings	0	0	0	0	0
			Community & Social Services/Aged Care		3120	Other Land and Buildings	0	0	0	0	0
			Community & Social Services/Aged Care		3200	Other	0	0	0	0	0
			Community & Social Services/Aged Care		3300	Sub-total Other Assets	0	0	0	0	0
			Community & Social Services/Aged Care		3400	SPECIALISED VEHICLES					
			Community & Social Services/Aged Care		3500	Refuse	0	0	0	0	0
			Community & Social Services/Aged Care		3600	Fire	0	0	0	0	0
			Community & Social Services/Aged Care		3700	Conservancy	0	0	0	0	0
			Community & Social Services/Aged Care		3800	Ambulances	0	0	0	0	0
			Community & Social Services/Aged Care		3900	Buses	0	0	0	0	0
			Community & Social Services/Aged Care		4000	Sub-total Specialised Vehicles	0	0	0	0	0
			Community & Social Services/Aged Care		4010	AGRICULTURAL ASSETS					
			Community & Social Services/Aged Care		4011	Agricultural Assets	0	0	0	0	0
			Community & Social Services/Aged Care		4012	Sub-total Agricultural Assets	0	0	0	0	0
			Community & Social Services/Aged Care		4020	BIOLOGICAL ASSETS					
			Community & Social Services/Aged Care		4021	Biological Assets	0	0	0	0	0
			Community & Social Services/Aged Care		4022	Sub-total Biological Assets	0	0	0	0	0
			Community & Social Services/Aged Care		4030	INTANGIBLES					
			Community & Social Services/Aged Care		4031	Intangibles	0	0	0	0	0
			Community & Social Services/Aged Care		4032	Sub-total Intangibles	0	0	0	0	0
			Community & Social Services/Aged Care		4100	TOTAL	0	0	0	0	0
			Community & Social Services/Aged Care		4200	SOURCE OF FINANCE					
			Community & Social Services/Aged Care		4300	External Loans	0	0	0	0	0
			Community & Social Services/Aged Care		4400	Asset Financing Reserve	0	0	0	0	0
			Community & Social Services/Aged Care		4500	Surplus Cash	0	0	0	0	0
			Community & Social Services/Aged Care		4600	Public contributions/ donations	0	0	0	0	0
			Community & Social Services/Aged Care		4700	National Government Transfers and Grants	0	0	0	0	0
			Community & Social Services/Aged Care		4701	Provincial Government Transfers and Grants	0	0	0	0	0
			Community & Social Services/Aged Care		4702	District Municipality Transfers and Grants	0	0	0	0	0
			Community & Social Services/Aged Care		4703	Other Transfers and Grants	0	0	0	0	0
			Community & Social Services/Aged Care		4800	Leases	0	0	0	0	0
			Community & Social Services/Aged Care		5000	Other	0	0	0	0	0

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Actual Month M03 Sep

Year End	Month End	Mun	Function	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			Community & Social Services/Aged Care		5100	TOTAL FINANCING	0	0	0	0	0
		0507	Community & Social Services/Other Community		0100	INFRASTRUCTURE					
			Community & Social Services/Other Community		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
			Community & Social Services/Other Community		0400	Water Reservoirs & Reticulation	0	0	0	0	0
			Community & Social Services/Other Community		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
			Community & Social Services/Other Community		0600	Electricity Reticulation	0	0	0	0	0
			Community & Social Services/Other Community		0700	Sewerage Purification & Reticulation	0	0	0	0	0
			Community & Social Services/Other Community		0800	Housing	0	0	0	0	0
			Community & Social Services/Other Community		0900	Street Lighting	0	0	0	0	0
			Community & Social Services/Other Community		1000	Refuse sites	0	0	0	0	0
			Community & Social Services/Other Community		1100	Gas	0	0	0	0	0
			Community & Social Services/Other Community		1200	Other	0	0	0	0	0
			Community & Social Services/Other Community		1300	Sub-total Infrastructure	0	0	0	0	0
			Community & Social Services/Other Community		1400	COMMUNITY					
			Community & Social Services/Other Community		1500	Establishment of Parks & Gardens	0	0	0	0	0
			Community & Social Services/Other Community		1600	Sportsfields	0	0	0	0	0
			Community & Social Services/Other Community		1700	Community Halls	0	0	0	0	0
			Community & Social Services/Other Community		1800	Libraries	0	0	0	0	0
			Community & Social Services/Other Community		1900	Recreational Facilities	0	0	0	0	0
			Community & Social Services/Other Community		2000	Clinics	0	0	0	0	0
			Community & Social Services/Other Community		2100	Museums & Art Galleries	0	0	0	0	0
			Community & Social Services/Other Community		2200	Other	0	0	0	0	0
			Community & Social Services/Other Community		2300	Sub-total Community	0	0	0	0	0
			Community & Social Services/Other Community		2310	HERITAGE ASSETS					
			Community & Social Services/Other Community		2311	Heritage Assets	0	0	0	0	0
			Community & Social Services/Other Community		2312	Sub-total Heritage Assets	0	0	0	0	0
			Community & Social Services/Other Community		2320	INVESTMENT PROPERTIES					
			Community & Social Services/Other Community		2321	Investment Properties	0	0	0	0	0
			Community & Social Services/Other Community		2322	Sub-total Investment Properties	0	0	0	0	0
			Community & Social Services/Other Community		2400	OTHER ASSETS					
			Community & Social Services/Other Community		2500	Other motor vehicles	0	0	0	0	0
			Community & Social Services/Other Community		2600	Plant & equipment	0	0	0	0	0
			Community & Social Services/Other Community		2700	Office equipment	0	0	0	0	0
			Community & Social Services/Other Community		2800	Abattoirs	0	0	0	0	0
			Community & Social Services/Other Community		2900	Markets	0	0	0	0	0
			Community & Social Services/Other Community		3000	Airports	0	0	0	0	0
			Community & Social Services/Other Community		3100	Security Measures	0	0	0	0	0
			Community & Social Services/Other Community		3110	Civic Land and Buildings	0	0	0	0	0
			Community & Social Services/Other Community		3120	Other Land and Buildings	0	0	0	0	0
			Community & Social Services/Other Community		3200	Other	0	0	0	0	0
			Community & Social Services/Other Community		3300	Sub-total Other Assets	0	0	0	0	0
			Community & Social Services/Other Community		3400	SPECIALISED VEHICLES					
			Community & Social Services/Other Community		3500	Refuse	0	0	0	0	0
			Community & Social Services/Other Community		3600	Fire	0	0	0	0	0
			Community & Social Services/Other Community		3700	Conservancy	0	0	0	0	0
			Community & Social Services/Other Community		3800	Ambulances	0	0	0	0	0
			Community & Social Services/Other Community		3900	Buses	0	0	0	0	0
			Community & Social Services/Other Community		4000	Sub-total Specialised Vehicles	0	0	0	0	0
			Community & Social Services/Other Community		4010	AGRICULTURAL ASSETS					
			Community & Social Services/Other Community		4011	Agricultural Assets	0	0	0	0	0
			Community & Social Services/Other Community		4012	Sub-total Agricultural Assets	0	0	0	0	0
			Community & Social Services/Other Community		4020	BIOLOGICAL ASSETS					
			Community & Social Services/Other Community		4021	Biological Assets	0	0	0	0	0
			Community & Social Services/Other Community		4022	Sub-total Biological Assets	0	0	0	0	0
			Community & Social Services/Other Community		4030	INTANGIBLES					
			Community & Social Services/Other Community		4031	Intangibles	0	0	0	0	0
			Community & Social Services/Other Community		4032	Sub-total Intangibles	0	0	0	0	0
			Community & Social Services/Other Community		4100	TOTAL	0	0	0	0	0
			Community & Social Services/Other Community		4200	SOURCE OF FINANCE					
			Community & Social Services/Other Community		4300	External Loans	0	0	0	0	0
			Community & Social Services/Other Community		4400	Asset Financing Reserve	0	0	0	0	0
			Community & Social Services/Other Community		4500	Surplus Cash	0	0	0	0	0
			Community & Social Services/Other Community		4600	Public contributions/ donations	0	0	0	0	0
			Community & Social Services/Other Community		4700	National Government Transfers and Grants	0	0	0	0	0
			Community & Social Services/Other Community		4701	Provincial Government Transfers and Grants	0	0	0	0	0
			Community & Social Services/Other Community		4702	District Municipality Transfers and Grants	0	0	0	0	0
			Community & Social Services/Other Community		4703	Other Transfers and Grants	0	0	0	0	0
			Community & Social Services/Other Community		4800	Leases	0	0	0	0	0
			Community & Social Services/Other Community		5000	Other	0	0	0	0	0

CAA : ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand)

Save File as : Muncde_CAA_ccyy_Mnn.XLS (e.g.: GT411_CAA_2005_M10)

Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)

Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)

Change Muncde to your own municipal code (e.g.: GT411)

All functions are listed below

If function is a Municipal Entity change Mun/Ent to Y next to function description column

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Actual Month M03 Sep

Year End	Month End	Mun	Function	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			Community & Social Services/Other Community		5100	TOTAL FINANCING	0	0	0	0	0
		0508	Community & Social Services/Other Social		0100	INFRASTRUCTURE					
			Community & Social Services/Other Social		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
			Community & Social Services/Other Social		0400	Water Reservoirs & Reticulation	0	0	0	0	0
			Community & Social Services/Other Social		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
			Community & Social Services/Other Social		0600	Electricity Reticulation	0	0	0	0	0
			Community & Social Services/Other Social		0700	Sewerage Purification & Reticulation	0	0	0	0	0
			Community & Social Services/Other Social		0800	Housing	0	0	0	0	0
			Community & Social Services/Other Social		0900	Street Lighting	0	0	0	0	0
			Community & Social Services/Other Social		1000	Refuse sites	0	0	0	0	0
			Community & Social Services/Other Social		1100	Gas	0	0	0	0	0
			Community & Social Services/Other Social		1200	Other	0	0	0	0	0
			Community & Social Services/Other Social		1300	Sub-total Infrastructure	0	0	0	0	0
			Community & Social Services/Other Social		1400	COMMUNITY					
			Community & Social Services/Other Social		1500	Establishment of Parks & Gardens	0	0	0	0	0
			Community & Social Services/Other Social		1600	Sportsfields	0	0	0	0	0
			Community & Social Services/Other Social		1700	Community Halls	0	0	0	0	0
			Community & Social Services/Other Social		1800	Libraries	0	0	0	0	0
			Community & Social Services/Other Social		1900	Recreational Facilities	0	0	0	0	0
			Community & Social Services/Other Social		2000	Clinics	0	0	0	0	0
			Community & Social Services/Other Social		2100	Museums & Art Galleries	0	0	0	0	0
			Community & Social Services/Other Social		2200	Other	0	0	0	0	0
			Community & Social Services/Other Social		2300	Sub-total Community	0	0	0	0	0
			Community & Social Services/Other Social		2310	HERITAGE ASSETS					
			Community & Social Services/Other Social		2311	Heritage Assets	0	0	0	0	0
			Community & Social Services/Other Social		2312	Sub-total Heritage Assets	0	0	0	0	0
			Community & Social Services/Other Social		2320	INVESTMENT PROPERTIES					
			Community & Social Services/Other Social		2321	Investment Properties	0	0	0	0	0
			Community & Social Services/Other Social		2322	Sub-total Investment Properties	0	0	0	0	0
			Community & Social Services/Other Social		2400	OTHER ASSETS					
			Community & Social Services/Other Social		2500	Other motor vehicles	0	0	0	0	0
			Community & Social Services/Other Social		2600	Plant & equipment	0	0	0	0	0
			Community & Social Services/Other Social		2700	Office equipment	0	0	0	0	0
			Community & Social Services/Other Social		2800	Abattoirs	0	0	0	0	0
			Community & Social Services/Other Social		2900	Markets	0	0	0	0	0
			Community & Social Services/Other Social		3000	Airports	0	0	0	0	0
			Community & Social Services/Other Social		3100	Security Measures	0	0	0	0	0
			Community & Social Services/Other Social		3110	Civic Land and Buildings	0	0	0	0	0
			Community & Social Services/Other Social		3120	Other Land and Buildings	0	0	0	0	0
			Community & Social Services/Other Social		3200	Other	0	0	0	0	0
			Community & Social Services/Other Social		3300	Sub-total Other Assets	0	0	0	0	0
			Community & Social Services/Other Social		3400	SPECIALISED VEHICLES					
			Community & Social Services/Other Social		3500	Refuse	0	0	0	0	0
			Community & Social Services/Other Social		3600	Fire	0	0	0	0	0
			Community & Social Services/Other Social		3700	Conservancy	0	0	0	0	0
			Community & Social Services/Other Social		3800	Ambulances	0	0	0	0	0
			Community & Social Services/Other Social		3900	Buses	0	0	0	0	0
			Community & Social Services/Other Social		4000	Sub-total Specialised Vehicles	0	0	0	0	0
			Community & Social Services/Other Social		4010	AGRICULTURAL ASSETS					
			Community & Social Services/Other Social		4011	Agricultural Assets	0	0	0	0	0
			Community & Social Services/Other Social		4012	Sub-total Agricultural Assets	0	0	0	0	0
			Community & Social Services/Other Social		4020	BIOLOGICAL ASSETS					
			Community & Social Services/Other Social		4021	Biological Assets	0	0	0	0	0
			Community & Social Services/Other Social		4022	Sub-total Biological Assets	0	0	0	0	0
			Community & Social Services/Other Social		4030	INTANGIBLES					
			Community & Social Services/Other Social		4031	Intangibles	0	0	0	0	0
			Community & Social Services/Other Social		4032	Sub-total Intangibles	0	0	0	0	0
			Community & Social Services/Other Social		4100	TOTAL	0	0	0	0	0
			Community & Social Services/Other Social		4200	SOURCE OF FINANCE					
			Community & Social Services/Other Social		4300	External Loans	0	0	0	0	0
			Community & Social Services/Other Social		4400	Asset Financing Reserve	0	0	0	0	0
			Community & Social Services/Other Social		4500	Surplus Cash	0	0	0	0	0
			Community & Social Services/Other Social		4600	Public contributions/ donations	0	0	0	0	0
			Community & Social Services/Other Social		4700	National Government Transfers and Grants	0	0	0	0	0
			Community & Social Services/Other Social		4701	Provincial Government Transfers and Grants	0	0	0	0	0
			Community & Social Services/Other Social		4702	District Municipality Transfers and Grants	0	0	0	0	0
			Community & Social Services/Other Social		4703	Other Transfers and Grants	0	0	0	0	0
			Community & Social Services/Other Social		4800	Leases	0	0	0	0	0
			Community & Social Services/Other Social		5000	Other	0	0	0	0	0

CAA : ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand)

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Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)

Change Muncde to your own municipal code (e.g.: GT411)

All functions are listed below

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To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Actual Month M03 Sep

Year End	Month End	Mun	Function	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			Community & Social Services/Other Social		5100	TOTAL FINANCING	0	0	0	0	0
		0509	Community & Social Services/No Split Total		0100	INFRASTRUCTURE					
			Community & Social Services/No Split Total		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
			Community & Social Services/No Split Total		0400	Water Reservoirs & Reticulation	0	0	0	0	0
			Community & Social Services/No Split Total		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
			Community & Social Services/No Split Total		0600	Electricity Reticulation	0	0	0	0	0
			Community & Social Services/No Split Total		0700	Sewerage Purification & Reticulation	0	0	0	0	0
			Community & Social Services/No Split Total		0800	Housing	0	0	0	0	0
			Community & Social Services/No Split Total		0900	Street Lighting	0	0	0	0	0
			Community & Social Services/No Split Total		1000	Refuse sites	0	0	0	0	0
			Community & Social Services/No Split Total		1100	Gas	0	0	0	0	0
			Community & Social Services/No Split Total		1200	Other	0	0	0	0	0
			Community & Social Services/No Split Total		1300	Sub-total Infrastructure	0	0	0	0	0
			Community & Social Services/No Split Total		1400	COMMUNITY					
			Community & Social Services/No Split Total		1500	Establishment of Parks & Gardens	0	0	0	0	0
			Community & Social Services/No Split Total		1600	Sportsfields	0	0	0	0	0
			Community & Social Services/No Split Total		1700	Community Halls	0	0	0	0	0
			Community & Social Services/No Split Total		1800	Libraries	0	0	0	0	0
			Community & Social Services/No Split Total		1900	Recreational Facilities	0	0	0	0	0
			Community & Social Services/No Split Total		2000	Clinics	0	0	0	0	0
			Community & Social Services/No Split Total		2100	Museums & Art Galleries	0	0	0	0	0
			Community & Social Services/No Split Total		2200	Other	0	0	0	0	0
			Community & Social Services/No Split Total		2300	Sub-total Community	0	0	0	0	0
			Community & Social Services/No Split Total		2310	HERITAGE ASSETS					
			Community & Social Services/No Split Total		2311	Heritage Assets	0	0	0	0	0
			Community & Social Services/No Split Total		2312	Sub-total Heritage Assets	0	0	0	0	0
			Community & Social Services/No Split Total		2320	INVESTMENT PROPERTIES					
			Community & Social Services/No Split Total		2321	Investment Properties	0	0	0	0	0
			Community & Social Services/No Split Total		2322	Sub-total Investment Properties	0	0	0	0	0
			Community & Social Services/No Split Total		2400	OTHER ASSETS					
			Community & Social Services/No Split Total		2500	Other motor vehicles	0	0	0	0	0
			Community & Social Services/No Split Total		2600	Plant & equipment	0	0	0	0	0
			Community & Social Services/No Split Total		2700	Office equipment	0	0	0	0	0
			Community & Social Services/No Split Total		2800	Abattoirs	0	0	0	0	0
			Community & Social Services/No Split Total		2900	Markets	0	0	0	0	0
			Community & Social Services/No Split Total		3000	Airports	0	0	0	0	0
			Community & Social Services/No Split Total		3100	Security Measures	0	0	0	0	0
			Community & Social Services/No Split Total		3110	Civic Land and Buildings	0	0	0	0	0
			Community & Social Services/No Split Total		3120	Other Land and Buildings	0	0	0	0	0
			Community & Social Services/No Split Total		3200	Other	0	0	0	0	0
			Community & Social Services/No Split Total		3300	Sub-total Other Assets	0	0	0	0	0
			Community & Social Services/No Split Total		3400	SPECIALISED VEHICLES					
			Community & Social Services/No Split Total		3500	Refuse	0	0	0	0	0
			Community & Social Services/No Split Total		3600	Fire	0	0	0	0	0
			Community & Social Services/No Split Total		3700	Conservancy	0	0	0	0	0
			Community & Social Services/No Split Total		3800	Ambulances	0	0	0	0	0
			Community & Social Services/No Split Total		3900	Buses	0	0	0	0	0
			Community & Social Services/No Split Total		4000	Sub-total Specialised Vehicles	0	0	0	0	0
			Community & Social Services/No Split Total		4010	AGRICULTURAL ASSETS					
			Community & Social Services/No Split Total		4011	Agricultural Assets	0	0	0	0	0
			Community & Social Services/No Split Total		4012	Sub-total Agricultural Assets	0	0	0	0	0
			Community & Social Services/No Split Total		4020	BIOLOGICAL ASSETS					
			Community & Social Services/No Split Total		4021	Biological Assets	0	0	0	0	0
			Community & Social Services/No Split Total		4022	Sub-total Biological Assets	0	0	0	0	0
			Community & Social Services/No Split Total		4030	INTANGIBLES					
			Community & Social Services/No Split Total		4031	Intangibles	0	0	0	0	0
			Community & Social Services/No Split Total		4032	Sub-total Intangibles	0	0	0	0	0
			Community & Social Services/No Split Total		4100	TOTAL	0	0	0	0	0
			Community & Social Services/No Split Total		4200	SOURCE OF FINANCE					
			Community & Social Services/No Split Total		4300	External Loans	0	0	0	0	0
			Community & Social Services/No Split Total		4400	Asset Financing Reserve	0	0	0	0	0
			Community & Social Services/No Split Total		4500	Surplus Cash	0	0	0	0	0
			Community & Social Services/No Split Total		4600	Public contributions/ donations	0	0	0	0	0
			Community & Social Services/No Split Total		4700	National Government Transfers and Grants	0	0	0	0	0
			Community & Social Services/No Split Total		4701	Provincial Government Transfers and Grants	0	0	0	0	0
			Community & Social Services/No Split Total		4702	District Municipality Transfers and Grants	0	0	0	0	0
			Community & Social Services/No Split Total		4703	Other Transfers and Grants	0	0	0	0	0
			Community & Social Services/No Split Total		4800	Leases	0	0	0	0	0
			Community & Social Services/No Split Total		5000	Other	0	0	0	0	0

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Actual Month M03 Sep

Year End	Month End	Mun	Function	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			Community & Social Services/No Split Total		5100	TOTAL FINANCING	0	0	0	0	0
		0601	Housing/Not Required		0100	INFRASTRUCTURE					
			Housing/Not Required		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
			Housing/Not Required		0400	Water Reservoirs & Reticulation	0	0	0	0	0
			Housing/Not Required		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
			Housing/Not Required		0600	Electricity Reticulation	0	0	0	0	0
			Housing/Not Required		0700	Sewerage Purification & Reticulation	0	0	0	0	0
			Housing/Not Required		0800	Housing	0	0	0	0	0
			Housing/Not Required		0900	Street Lighting	0	0	0	0	0
			Housing/Not Required		1000	Refuse sites	0	0	0	0	0
			Housing/Not Required		1100	Gas	0	0	0	0	0
			Housing/Not Required		1200	Other	0	0	0	0	0
			Housing/Not Required		1300	Sub-total Infrastructure	0	0	0	0	0
			Housing/Not Required		1400	COMMUNITY					
			Housing/Not Required		1500	Establishment of Parks & Gardens	0	0	0	0	0
			Housing/Not Required		1600	Sportsfields	0	0	0	0	0
			Housing/Not Required		1700	Community Halls	0	0	0	0	0
			Housing/Not Required		1800	Libraries	0	0	0	0	0
			Housing/Not Required		1900	Recreational Facilities	0	0	0	0	0
			Housing/Not Required		2000	Clinics	0	0	0	0	0
			Housing/Not Required		2100	Museums & Art Galleries	0	0	0	0	0
			Housing/Not Required		2200	Other	0	0	0	0	0
			Housing/Not Required		2300	Sub-total Community	0	0	0	0	0
			Housing/Not Required		2310	HERITAGE ASSETS					
			Housing/Not Required		2311	Heritage Assets	0	0	0	0	0
			Housing/Not Required		2312	Sub-total Heritage Assets	0	0	0	0	0
			Housing/Not Required		2320	INVESTMENT PROPERTIES					
			Housing/Not Required		2321	Investment Properties	0	0	0	0	0
			Housing/Not Required		2322	Sub-total Investment Properties	0	0	0	0	0
			Housing/Not Required		2400	OTHER ASSETS					
			Housing/Not Required		2500	Other motor vehicles	0	0	0	0	0
			Housing/Not Required		2600	Plant & equipment	0	0	0	0	0
			Housing/Not Required		2700	Office equipment	0	0	0	0	0
			Housing/Not Required		2800	Abattoirs	0	0	0	0	0
			Housing/Not Required		2900	Markets	0	0	0	0	0
			Housing/Not Required		3000	Airports	0	0	0	0	0
			Housing/Not Required		3100	Security Measures	0	0	0	0	0
			Housing/Not Required		3110	Civic Land and Buildings	0	0	0	0	0
			Housing/Not Required		3120	Other Land and Buildings	0	0	0	0	0
			Housing/Not Required		3200	Other	0	0	0	0	0
			Housing/Not Required		3300	Sub-total Other Assets	0	0	0	0	0
			Housing/Not Required		3400	SPECIALISED VEHICLES					
			Housing/Not Required		3500	Refuse	0	0	0	0	0
			Housing/Not Required		3600	Fire	0	0	0	0	0
			Housing/Not Required		3700	Conservancy	0	0	0	0	0
			Housing/Not Required		3800	Ambulances	0	0	0	0	0
			Housing/Not Required		3900	Buses	0	0	0	0	0
			Housing/Not Required		4000	Sub-total Specialised Vehicles	0	0	0	0	0
			Housing/Not Required		4010	AGRICULTURAL ASSETS					
			Housing/Not Required		4011	Agricultural Assets	0	0	0	0	0
			Housing/Not Required		4012	Sub-total Agricultural Assets	0	0	0	0	0
			Housing/Not Required		4020	BIOLOGICAL ASSETS					
			Housing/Not Required		4021	Biological Assets	0	0	0	0	0
			Housing/Not Required		4022	Sub-total Biological Assets	0	0	0	0	0
			Housing/Not Required		4030	INTANGIBLES					
			Housing/Not Required		4031	Intangibles	0	0	0	0	0
			Housing/Not Required		4032	Sub-total Intangibles	0	0	0	0	0
			Housing/Not Required		4100	TOTAL	0	0	0	0	0
			Housing/Not Required		4200	SOURCE OF FINANCE					
			Housing/Not Required		4300	External Loans	0	0	0	0	0
			Housing/Not Required		4400	Asset Financing Reserve	0	0	0	0	0
			Housing/Not Required		4500	Surplus Cash	0	0	0	0	0
			Housing/Not Required		4600	Public contributions/ donations	0	0	0	0	0
			Housing/Not Required		4700	National Government Transfers and Grants	0	0	0	0	0
			Housing/Not Required		4701	Provincial Government Transfers and Grants	0	0	0	0	0
			Housing/Not Required		4702	District Municipality Transfers and Grants	0	0	0	0	0
			Housing/Not Required		4703	Other Transfers and Grants	0	0	0	0	0
			Housing/Not Required		4800	Leases	0	0	0	0	0
			Housing/Not Required		5000	Other	0	0	0	0	0

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Actual Month M03 Sep

Year End	Month End	Mun	Function	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			Housing/Not Required		5100	TOTAL FINANCING	0	0	0	0	0
		0701	Public Safety/Police		0100	INFRASTRUCTURE					
			Public Safety/Police		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
			Public Safety/Police		0400	Water Reservoirs & Reticulation	0	0	0	0	0
			Public Safety/Police		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
			Public Safety/Police		0600	Electricity Reticulation	0	0	0	0	0
			Public Safety/Police		0700	Sewerage Purification & Reticulation	0	0	0	0	0
			Public Safety/Police		0800	Housing	0	0	0	0	0
			Public Safety/Police		0900	Street Lighting	0	0	0	0	0
			Public Safety/Police		1000	Refuse sites	0	0	0	0	0
			Public Safety/Police		1100	Gas	0	0	0	0	0
			Public Safety/Police		1200	Other	0	0	0	0	0
			Public Safety/Police		1300	Sub-total Infrastructure	0	0	0	0	0
			Public Safety/Police		1400	COMMUNITY					
			Public Safety/Police		1500	Establishment of Parks & Gardens	0	0	0	0	0
			Public Safety/Police		1600	Sportsfields	0	0	0	0	0
			Public Safety/Police		1700	Community Halls	0	0	0	0	0
			Public Safety/Police		1800	Libraries	0	0	0	0	0
			Public Safety/Police		1900	Recreational Facilities	0	0	0	0	0
			Public Safety/Police		2000	Clinics	0	0	0	0	0
			Public Safety/Police		2100	Museums & Art Galleries	0	0	0	0	0
			Public Safety/Police		2200	Other	0	0	0	0	0
			Public Safety/Police		2300	Sub-total Community	0	0	0	0	0
			Public Safety/Police		2310	HERITAGE ASSETS					
			Public Safety/Police		2311	Heritage Assets	0	0	0	0	0
			Public Safety/Police		2312	Sub-total Heritage Assets	0	0	0	0	0
			Public Safety/Police		2320	INVESTMENT PROPERTIES					
			Public Safety/Police		2321	Investment Properties	0	0	0	0	0
			Public Safety/Police		2322	Sub-total Investment Properties	0	0	0	0	0
			Public Safety/Police		2400	OTHER ASSETS					
			Public Safety/Police		2500	Other motor vehicles	0	0	0	0	0
			Public Safety/Police		2600	Plant & equipment	0	0	0	0	0
			Public Safety/Police		2700	Office equipment	0	0	0	0	0
			Public Safety/Police		2800	Abattoirs	0	0	0	0	0
			Public Safety/Police		2900	Markets	0	0	0	0	0
			Public Safety/Police		3000	Airports	0	0	0	0	0
			Public Safety/Police		3100	Security Measures	0	0	0	0	0
			Public Safety/Police		3110	Civic Land and Buildings	0	0	0	0	0
			Public Safety/Police		3120	Other Land and Buildings	0	0	0	0	0
			Public Safety/Police		3200	Other	0	0	0	0	0
			Public Safety/Police		3300	Sub-total Other Assets	0	0	0	0	0
			Public Safety/Police		3400	SPECIALISED VEHICLES					
			Public Safety/Police		3500	Refuse	0	0	0	0	0
			Public Safety/Police		3600	Fire	0	0	0	0	0
			Public Safety/Police		3700	Conservancy	0	0	0	0	0
			Public Safety/Police		3800	Ambulances	0	0	0	0	0
			Public Safety/Police		3900	Buses	0	0	0	0	0
			Public Safety/Police		4000	Sub-total Specialised Vehicles	0	0	0	0	0
			Public Safety/Police		4010	AGRICULTURAL ASSETS					
			Public Safety/Police		4011	Agricultural Assets	0	0	0	0	0
			Public Safety/Police		4012	Sub-total Agricultural Assets	0	0	0	0	0
			Public Safety/Police		4020	BIOLOGICAL ASSETS					
			Public Safety/Police		4021	Biological Assets	0	0	0	0	0
			Public Safety/Police		4022	Sub-total Biological Assets	0	0	0	0	0
			Public Safety/Police		4030	INTANGIBLES					
			Public Safety/Police		4031	Intangibles	0	0	0	0	0
			Public Safety/Police		4032	Sub-total Intangibles	0	0	0	0	0
			Public Safety/Police		4100	TOTAL	0	0	0	0	0
			Public Safety/Police		4200	SOURCE OF FINANCE					
			Public Safety/Police		4300	External Loans	0	0	0	0	0
			Public Safety/Police		4400	Asset Financing Reserve	0	0	0	0	0
			Public Safety/Police		4500	Surplus Cash	0	0	0	0	0
			Public Safety/Police		4600	Public contributions/ donations	0	0	0	0	0
			Public Safety/Police		4700	National Government Transfers and Grants	0	0	0	0	0
			Public Safety/Police		4701	Provincial Government Transfers and Grants	0	0	0	0	0
			Public Safety/Police		4702	District Municipality Transfers and Grants	0	0	0	0	0
			Public Safety/Police		4703	Other Transfers and Grants	0	0	0	0	0
			Public Safety/Police		4800	Leases	0	0	0	0	0
			Public Safety/Police		5000	Other	0	0	0	0	0

CAA : ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand)

Save File as : Muncde_CAA_ccyy_Mnn.XLS (e.g.: GT411_CAA_2005_M10)

Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)

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All functions are listed below

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To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Actual Month M03 Sep

Year End	Month End	Mun	Function	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			Public Safety/Police		5100	TOTAL FINANCING	0	0	0	0	0
		0702	Public Safety/Fire		0100	INFRASTRUCTURE					
			Public Safety/Fire		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
			Public Safety/Fire		0400	Water Reservoirs & Reticulation	0	0	0	0	0
			Public Safety/Fire		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
			Public Safety/Fire		0600	Electricity Reticulation	0	0	0	0	0
			Public Safety/Fire		0700	Sewerage Purification & Reticulation	0	0	0	0	0
			Public Safety/Fire		0800	Housing	0	0	0	0	0
			Public Safety/Fire		0900	Street Lighting	0	0	0	0	0
			Public Safety/Fire		1000	Refuse sites	0	0	0	0	0
			Public Safety/Fire		1100	Gas	0	0	0	0	0
			Public Safety/Fire		1200	Other	0	0	0	0	0
			Public Safety/Fire		1300	Sub-total Infrastructure	0	0	0	0	0
			Public Safety/Fire		1400	COMMUNITY					
			Public Safety/Fire		1500	Establishment of Parks & Gardens	0	0	0	0	0
			Public Safety/Fire		1600	Sportsfields	0	0	0	0	0
			Public Safety/Fire		1700	Community Halls	0	0	0	0	0
			Public Safety/Fire		1800	Libraries	0	0	0	0	0
			Public Safety/Fire		1900	Recreational Facilities	0	0	0	0	0
			Public Safety/Fire		2000	Clinics	0	0	0	0	0
			Public Safety/Fire		2100	Museums & Art Galleries	0	0	0	0	0
			Public Safety/Fire		2200	Other	0	0	0	0	0
			Public Safety/Fire		2300	Sub-total Community	0	0	0	0	0
			Public Safety/Fire		2310	HERITAGE ASSETS					
			Public Safety/Fire		2311	Heritage Assets	0	0	0	0	0
			Public Safety/Fire		2312	Sub-total Heritage Assets	0	0	0	0	0
			Public Safety/Fire		2320	INVESTMENT PROPERTIES					
			Public Safety/Fire		2321	Investment Properties	0	0	0	0	0
			Public Safety/Fire		2322	Sub-total Investment Properties	0	0	0	0	0
			Public Safety/Fire		2400	OTHER ASSETS					
			Public Safety/Fire		2500	Other motor vehicles	0	0	0	0	0
			Public Safety/Fire		2600	Plant & equipment	0	0	0	0	0
			Public Safety/Fire		2700	Office equipment	0	0	0	0	0
			Public Safety/Fire		2800	Abattoirs	0	0	0	0	0
			Public Safety/Fire		2900	Markets	0	0	0	0	0
			Public Safety/Fire		3000	Airports	0	0	0	0	0
			Public Safety/Fire		3100	Security Measures	0	0	0	0	0
			Public Safety/Fire		3110	Civic Land and Buildings	0	0	0	0	0
			Public Safety/Fire		3120	Other Land and Buildings	0	0	0	0	0
			Public Safety/Fire		3200	Other	0	0	0	0	0
			Public Safety/Fire		3300	Sub-total Other Assets	0	0	0	0	0
			Public Safety/Fire		3400	SPECIALISED VEHICLES					
			Public Safety/Fire		3500	Refuse	0	0	0	0	0
			Public Safety/Fire		3600	Fire	0	0	0	0	0
			Public Safety/Fire		3700	Conservancy	0	0	0	0	0
			Public Safety/Fire		3800	Ambulances	0	0	0	0	0
			Public Safety/Fire		3900	Buses	0	0	0	0	0
			Public Safety/Fire		4000	Sub-total Specialised Vehicles	0	0	0	0	0
			Public Safety/Fire		4010	AGRICULTURAL ASSETS					
			Public Safety/Fire		4011	Agricultural Assets	0	0	0	0	0
			Public Safety/Fire		4012	Sub-total Agricultural Assets	0	0	0	0	0
			Public Safety/Fire		4020	BIOLOGICAL ASSETS					
			Public Safety/Fire		4021	Biological Assets	0	0	0	0	0
			Public Safety/Fire		4022	Sub-total Biological Assets	0	0	0	0	0
			Public Safety/Fire		4030	INTANGIBLES					
			Public Safety/Fire		4031	Intangibles	0	0	0	0	0
			Public Safety/Fire		4032	Sub-total Intangibles	0	0	0	0	0
			Public Safety/Fire		4100	TOTAL	0	0	0	0	0
			Public Safety/Fire		4200	SOURCE OF FINANCE					
			Public Safety/Fire		4300	External Loans	0	0	0	0	0
			Public Safety/Fire		4400	Asset Financing Reserve	0	0	0	0	0
			Public Safety/Fire		4500	Surplus Cash	0	0	0	0	0
			Public Safety/Fire		4600	Public contributions/ donations	0	0	0	0	0
			Public Safety/Fire		4700	National Government Transfers and Grants	0	0	0	0	0
			Public Safety/Fire		4701	Provincial Government Transfers and Grants	0	0	0	0	0
			Public Safety/Fire		4702	District Municipality Transfers and Grants	0	0	0	0	0
			Public Safety/Fire		4703	Other Transfers and Grants	0	0	0	0	0
			Public Safety/Fire		4800	Leases	0	0	0	0	0
			Public Safety/Fire		5000	Other	0	0	0	0	0

CAA : ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand)

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All functions are listed below

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To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Actual Month M03 Sep

Year End	Month End	Mun	Function	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			Public Safety/Fire		5100	TOTAL FINANCING	0	0	0	0	0
		0703	Public Safety/Civil Defence		0100	INFRASTRUCTURE					
			Public Safety/Civil Defence		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
			Public Safety/Civil Defence		0400	Water Reservoirs & Reticulation	0	0	0	0	0
			Public Safety/Civil Defence		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
			Public Safety/Civil Defence		0600	Electricity Reticulation	0	0	0	0	0
			Public Safety/Civil Defence		0700	Sewerage Purification & Reticulation	0	0	0	0	0
			Public Safety/Civil Defence		0800	Housing	0	0	0	0	0
			Public Safety/Civil Defence		0900	Street Lighting	0	0	0	0	0
			Public Safety/Civil Defence		1000	Refuse sites	0	0	0	0	0
			Public Safety/Civil Defence		1100	Gas	0	0	0	0	0
			Public Safety/Civil Defence		1200	Other	0	0	0	0	0
			Public Safety/Civil Defence		1300	Sub-total Infrastructure	0	0	0	0	0
			Public Safety/Civil Defence		1400	COMMUNITY					
			Public Safety/Civil Defence		1500	Establishment of Parks & Gardens	0	0	0	0	0
			Public Safety/Civil Defence		1600	Sportsfields	0	0	0	0	0
			Public Safety/Civil Defence		1700	Community Halls	0	0	0	0	0
			Public Safety/Civil Defence		1800	Libraries	0	0	0	0	0
			Public Safety/Civil Defence		1900	Recreational Facilities	0	0	0	0	0
			Public Safety/Civil Defence		2000	Clinics	0	0	0	0	0
			Public Safety/Civil Defence		2100	Museums & Art Galleries	0	0	0	0	0
			Public Safety/Civil Defence		2200	Other	0	0	0	0	0
			Public Safety/Civil Defence		2300	Sub-total Community	0	0	0	0	0
			Public Safety/Civil Defence		2310	HERITAGE ASSETS					
			Public Safety/Civil Defence		2311	Heritage Assets	0	0	0	0	0
			Public Safety/Civil Defence		2312	Sub-total Heritage Assets	0	0	0	0	0
			Public Safety/Civil Defence		2320	INVESTMENT PROPERTIES					
			Public Safety/Civil Defence		2321	Investment Properties	0	0	0	0	0
			Public Safety/Civil Defence		2322	Sub-total Investment Properties	0	0	0	0	0
			Public Safety/Civil Defence		2400	OTHER ASSETS					
			Public Safety/Civil Defence		2500	Other motor vehicles	0	0	0	0	0
			Public Safety/Civil Defence		2600	Plant & equipment	0	0	0	0	0
			Public Safety/Civil Defence		2700	Office equipment	0	0	0	0	0
			Public Safety/Civil Defence		2800	Abattoirs	0	0	0	0	0
			Public Safety/Civil Defence		2900	Markets	0	0	0	0	0
			Public Safety/Civil Defence		3000	Airports	0	0	0	0	0
			Public Safety/Civil Defence		3100	Security Measures	0	0	0	0	0
			Public Safety/Civil Defence		3110	Civic Land and Buildings	0	0	0	0	0
			Public Safety/Civil Defence		3120	Other Land and Buildings	0	0	0	0	0
			Public Safety/Civil Defence		3200	Other	0	0	0	0	0
			Public Safety/Civil Defence		3300	Sub-total Other Assets	0	0	0	0	0
			Public Safety/Civil Defence		3400	SPECIALISED VEHICLES					
			Public Safety/Civil Defence		3500	Refuse	0	0	0	0	0
			Public Safety/Civil Defence		3600	Fire	0	0	0	0	0
			Public Safety/Civil Defence		3700	Conservancy	0	0	0	0	0
			Public Safety/Civil Defence		3800	Ambulances	0	0	0	0	0
			Public Safety/Civil Defence		3900	Buses	0	0	0	0	0
			Public Safety/Civil Defence		4000	Sub-total Specialised Vehicles	0	0	0	0	0
			Public Safety/Civil Defence		4010	AGRICULTURAL ASSETS					
			Public Safety/Civil Defence		4011	Agricultural Assets	0	0	0	0	0
			Public Safety/Civil Defence		4012	Sub-total Agricultural Assets	0	0	0	0	0
			Public Safety/Civil Defence		4020	BIOLOGICAL ASSETS					
			Public Safety/Civil Defence		4021	Biological Assets	0	0	0	0	0
			Public Safety/Civil Defence		4022	Sub-total Biological Assets	0	0	0	0	0
			Public Safety/Civil Defence		4030	INTANGIBLES					
			Public Safety/Civil Defence		4031	Intangibles	0	0	0	0	0
			Public Safety/Civil Defence		4032	Sub-total Intangibles	0	0	0	0	0
			Public Safety/Civil Defence		4100	TOTAL	0	0	0	0	0
			Public Safety/Civil Defence		4200	SOURCE OF FINANCE					
			Public Safety/Civil Defence		4300	External Loans	0	0	0	0	0
			Public Safety/Civil Defence		4400	Asset Financing Reserve	0	0	0	0	0
			Public Safety/Civil Defence		4500	Surplus Cash	0	0	0	0	0
			Public Safety/Civil Defence		4600	Public contributions/ donations	0	0	0	0	0
			Public Safety/Civil Defence		4700	National Government Transfers and Grants	0	0	0	0	0
			Public Safety/Civil Defence		4701	Provincial Government Transfers and Grants	0	0	0	0	0
			Public Safety/Civil Defence		4702	District Municipality Transfers and Grants	0	0	0	0	0
			Public Safety/Civil Defence		4703	Other Transfers and Grants	0	0	0	0	0
			Public Safety/Civil Defence		4800	Leases	0	0	0	0	0
			Public Safety/Civil Defence		5000	Other	0	0	0	0	0

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All functions are listed below

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Actual Month M03 Sep

Year End	Month End	Mun	Function	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			Public Safety/Civil Defence		5100	TOTAL FINANCING	0	0	0	0	0
		0706	Public Safety/Street Lighting		0100	INFRASTRUCTURE					
			Public Safety/Street Lighting		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
			Public Safety/Street Lighting		0400	Water Reservoirs & Reticulation	0	0	0	0	0
			Public Safety/Street Lighting		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
			Public Safety/Street Lighting		0600	Electricity Reticulation	0	0	0	0	0
			Public Safety/Street Lighting		0700	Sewerage Purification & Reticulation	0	0	0	0	0
			Public Safety/Street Lighting		0800	Housing	0	0	0	0	0
			Public Safety/Street Lighting		0900	Street Lighting	0	0	0	0	0
			Public Safety/Street Lighting		1000	Refuse sites	0	0	0	0	0
			Public Safety/Street Lighting		1100	Gas	0	0	0	0	0
			Public Safety/Street Lighting		1200	Other	0	0	0	0	0
			Public Safety/Street Lighting		1300	Sub-total Infrastructure	0	0	0	0	0
			Public Safety/Street Lighting		1400	COMMUNITY					
			Public Safety/Street Lighting		1500	Establishment of Parks & Gardens	0	0	0	0	0
			Public Safety/Street Lighting		1600	Sportsfields	0	0	0	0	0
			Public Safety/Street Lighting		1700	Community Halls	0	0	0	0	0
			Public Safety/Street Lighting		1800	Libraries	0	0	0	0	0
			Public Safety/Street Lighting		1900	Recreational Facilities	0	0	0	0	0
			Public Safety/Street Lighting		2000	Clinics	0	0	0	0	0
			Public Safety/Street Lighting		2100	Museums & Art Galleries	0	0	0	0	0
			Public Safety/Street Lighting		2200	Other	0	0	0	0	0
			Public Safety/Street Lighting		2300	Sub-total Community	0	0	0	0	0
			Public Safety/Street Lighting		2310	HERITAGE ASSETS					
			Public Safety/Street Lighting		2311	Heritage Assets	0	0	0	0	0
			Public Safety/Street Lighting		2312	Sub-total Heritage Assets	0	0	0	0	0
			Public Safety/Street Lighting		2320	INVESTMENT PROPERTIES					
			Public Safety/Street Lighting		2321	Investment Properties	0	0	0	0	0
			Public Safety/Street Lighting		2322	Sub-total Investment Properties	0	0	0	0	0
			Public Safety/Street Lighting		2400	OTHER ASSETS					
			Public Safety/Street Lighting		2500	Other motor vehicles	0	0	0	0	0
			Public Safety/Street Lighting		2600	Plant & equipment	0	0	0	0	0
			Public Safety/Street Lighting		2700	Office equipment	0	0	0	0	0
			Public Safety/Street Lighting		2800	Abattoirs	0	0	0	0	0
			Public Safety/Street Lighting		2900	Markets	0	0	0	0	0
			Public Safety/Street Lighting		3000	Airports	0	0	0	0	0
			Public Safety/Street Lighting		3100	Security Measures	0	0	0	0	0
			Public Safety/Street Lighting		3110	Civic Land and Buildings	0	0	0	0	0
			Public Safety/Street Lighting		3120	Other Land and Buildings	0	0	0	0	0
			Public Safety/Street Lighting		3200	Other	0	0	0	0	0
			Public Safety/Street Lighting		3300	Sub-total Other Assets	0	0	0	0	0
			Public Safety/Street Lighting		3400	SPECIALISED VEHICLES					
			Public Safety/Street Lighting		3500	Refuse	0	0	0	0	0
			Public Safety/Street Lighting		3600	Fire	0	0	0	0	0
			Public Safety/Street Lighting		3700	Conservancy	0	0	0	0	0
			Public Safety/Street Lighting		3800	Ambulances	0	0	0	0	0
			Public Safety/Street Lighting		3900	Buses	0	0	0	0	0
			Public Safety/Street Lighting		4000	Sub-total Specialised Vehicles	0	0	0	0	0
			Public Safety/Street Lighting		4010	AGRICULTURAL ASSETS					
			Public Safety/Street Lighting		4011	Agricultural Assets	0	0	0	0	0
			Public Safety/Street Lighting		4012	Sub-total Agricultural Assets	0	0	0	0	0
			Public Safety/Street Lighting		4020	BIOLOGICAL ASSETS					
			Public Safety/Street Lighting		4021	Biological Assets	0	0	0	0	0
			Public Safety/Street Lighting		4022	Sub-total Biological Assets	0	0	0	0	0
			Public Safety/Street Lighting		4030	INTANGIBLES					
			Public Safety/Street Lighting		4031	Intangibles	0	0	0	0	0
			Public Safety/Street Lighting		4032	Sub-total Intangibles	0	0	0	0	0
			Public Safety/Street Lighting		4100	TOTAL	0	0	0	0	0
			Public Safety/Street Lighting		4200	SOURCE OF FINANCE					
			Public Safety/Street Lighting		4300	External Loans	0	0	0	0	0
			Public Safety/Street Lighting		4400	Asset Financing Reserve	0	0	0	0	0
			Public Safety/Street Lighting		4500	Surplus Cash	0	0	0	0	0
			Public Safety/Street Lighting		4600	Public contributions/ donations	0	0	0	0	0
			Public Safety/Street Lighting		4700	National Government Transfers and Grants	0	0	0	0	0
			Public Safety/Street Lighting		4701	Provincial Government Transfers and Grants	0	0	0	0	0
			Public Safety/Street Lighting		4702	District Municipality Transfers and Grants	0	0	0	0	0
			Public Safety/Street Lighting		4703	Other Transfers and Grants	0	0	0	0	0
			Public Safety/Street Lighting		4800	Leases	0	0	0	0	0
			Public Safety/Street Lighting		5000	Other	0	0	0	0	0

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Year End	Month End	Mun	Function	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			Public Safety/Street Lighting		5100	TOTAL FINANCING	0	0	0	0	0
		0704	Public Safety/Other		0100	INFRASTRUCTURE					
			Public Safety/Other		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
			Public Safety/Other		0400	Water Reservoirs & Reticulation	0	0	0	0	0
			Public Safety/Other		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
			Public Safety/Other		0600	Electricity Reticulation	0	0	0	0	0
			Public Safety/Other		0700	Sewerage Purification & Reticulation	0	0	0	0	0
			Public Safety/Other		0800	Housing	0	0	0	0	0
			Public Safety/Other		0900	Street Lighting	0	0	0	0	0
			Public Safety/Other		1000	Refuse sites	0	0	0	0	0
			Public Safety/Other		1100	Gas	0	0	0	0	0
			Public Safety/Other		1200	Other	0	0	0	0	0
			Public Safety/Other		1300	Sub-total Infrastructure	0	0	0	0	0
			Public Safety/Other		1400	COMMUNITY					
			Public Safety/Other		1500	Establishment of Parks & Gardens	0	0	0	0	0
			Public Safety/Other		1600	Sportsfields	0	0	0	0	0
			Public Safety/Other		1700	Community Halls	0	0	0	0	0
			Public Safety/Other		1800	Libraries	0	0	0	0	0
			Public Safety/Other		1900	Recreational Facilities	0	0	0	0	0
			Public Safety/Other		2000	Clinics	0	0	0	0	0
			Public Safety/Other		2100	Museums & Art Galleries	0	0	0	0	0
			Public Safety/Other		2200	Other	0	0	0	0	0
			Public Safety/Other		2300	Sub-total Community	0	0	0	0	0
			Public Safety/Other		2310	HERITAGE ASSETS					
			Public Safety/Other		2311	Heritage Assets	0	0	0	0	0
			Public Safety/Other		2312	Sub-total Heritage Assets	0	0	0	0	0
			Public Safety/Other		2320	INVESTMENT PROPERTIES					
			Public Safety/Other		2321	Investment Properties	0	0	0	0	0
			Public Safety/Other		2322	Sub-total Investment Properties	0	0	0	0	0
			Public Safety/Other		2400	OTHER ASSETS					
			Public Safety/Other		2500	Other motor vehicles	0	0	0	0	0
			Public Safety/Other		2600	Plant & equipment	0	0	0	0	0
			Public Safety/Other		2700	Office equipment	0	0	0	0	0
			Public Safety/Other		2800	Abattoirs	0	0	0	0	0
			Public Safety/Other		2900	Markets	0	0	0	0	0
			Public Safety/Other		3000	Airports	0	0	0	0	0
			Public Safety/Other		3100	Security Measures	0	0	0	0	0
			Public Safety/Other		3110	Civic Land and Buildings	0	0	0	0	0
			Public Safety/Other		3120	Other Land and Buildings	0	0	0	0	0
			Public Safety/Other		3200	Other	0	0	0	0	0
			Public Safety/Other		3300	Sub-total Other Assets	0	0	0	0	0
			Public Safety/Other		3400	SPECIALISED VEHICLES					
			Public Safety/Other		3500	Refuse	0	0	0	0	0
			Public Safety/Other		3600	Fire	0	0	0	0	0
			Public Safety/Other		3700	Conservancy	0	0	0	0	0
			Public Safety/Other		3800	Ambulances	0	0	0	0	0
			Public Safety/Other		3900	Buses	0	0	0	0	0
			Public Safety/Other		4000	Sub-total Specialised Vehicles	0	0	0	0	0
			Public Safety/Other		4010	AGRICULTURAL ASSETS					
			Public Safety/Other		4011	Agricultural Assets	0	0	0	0	0
			Public Safety/Other		4012	Sub-total Agricultural Assets	0	0	0	0	0
			Public Safety/Other		4020	BIOLOGICAL ASSETS					
			Public Safety/Other		4021	Biological Assets	0	0	0	0	0
			Public Safety/Other		4022	Sub-total Biological Assets	0	0	0	0	0
			Public Safety/Other		4030	INTANGIBLES					
			Public Safety/Other		4031	Intangibles	0	0	0	0	0
			Public Safety/Other		4032	Sub-total Intangibles	0	0	0	0	0
			Public Safety/Other		4100	TOTAL	0	0	0	0	0
			Public Safety/Other		4200	SOURCE OF FINANCE					
			Public Safety/Other		4300	External Loans	0	0	0	0	0
			Public Safety/Other		4400	Asset Financing Reserve	0	0	0	0	0
			Public Safety/Other		4500	Surplus Cash	0	0	0	0	0
			Public Safety/Other		4600	Public contributions/ donations	0	0	0	0	0
			Public Safety/Other		4700	National Government Transfers and Grants	0	0	0	0	0
			Public Safety/Other		4701	Provincial Government Transfers and Grants	0	0	0	0	0
			Public Safety/Other		4702	District Municipality Transfers and Grants	0	0	0	0	0
			Public Safety/Other		4703	Other Transfers and Grants	0	0	0	0	0
			Public Safety/Other		4800	Leases	0	0	0	0	0
			Public Safety/Other		5000	Other	0	0	0	0	0

Actual Month M03 Sep

CAA : ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand)

Save File as : Muncde_CAA_ccyy_Mnn.XLS (e.g.: GT411_CAA_2005_M10)

Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)

Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)

Change Muncde to your own municipal code (e.g.: GT411)

All functions are listed below

If function is a Municipal Entity change Mun/Ent to Y next to function description column

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Actual Month M03 Sep

Year End	Month End	Mun	Function	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			Public Safety/Other		5100	TOTAL FINANCING	0	0	0	0	0
		0705	Public Safety/No Split Total		0100	INFRASTRUCTURE					
			Public Safety/No Split Total		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
			Public Safety/No Split Total		0400	Water Reservoirs & Reticulation	0	0	0	0	0
			Public Safety/No Split Total		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
			Public Safety/No Split Total		0600	Electricity Reticulation	0	0	0	0	0
			Public Safety/No Split Total		0700	Sewerage Purification & Reticulation	0	0	0	0	0
			Public Safety/No Split Total		0800	Housing	0	0	0	0	0
			Public Safety/No Split Total		0900	Street Lighting	0	0	0	0	0
			Public Safety/No Split Total		1000	Refuse sites	0	0	0	0	0
			Public Safety/No Split Total		1100	Gas	0	0	0	0	0
			Public Safety/No Split Total		1200	Other	0	0	0	0	0
			Public Safety/No Split Total		1300	Sub-total Infrastructure	0	0	0	0	0
			Public Safety/No Split Total		1400	COMMUNITY					
			Public Safety/No Split Total		1500	Establishment of Parks & Gardens	0	0	0	0	0
			Public Safety/No Split Total		1600	Sportsfields	0	0	0	0	0
			Public Safety/No Split Total		1700	Community Halls	0	0	0	0	0
			Public Safety/No Split Total		1800	Libraries	0	0	0	0	0
			Public Safety/No Split Total		1900	Recreational Facilities	0	0	0	0	0
			Public Safety/No Split Total		2000	Clinics	0	0	0	0	0
			Public Safety/No Split Total		2100	Museums & Art Galleries	0	0	0	0	0
			Public Safety/No Split Total		2200	Other	0	0	0	0	0
			Public Safety/No Split Total		2300	Sub-total Community	0	0	0	0	0
			Public Safety/No Split Total		2310	HERITAGE ASSETS					
			Public Safety/No Split Total		2311	Heritage Assets	0	0	0	0	0
			Public Safety/No Split Total		2312	Sub-total Heritage Assets	0	0	0	0	0
			Public Safety/No Split Total		2320	INVESTMENT PROPERTIES					
			Public Safety/No Split Total		2321	Investment Properties	0	0	0	0	0
			Public Safety/No Split Total		2322	Sub-total Investment Properties	0	0	0	0	0
			Public Safety/No Split Total		2400	OTHER ASSETS					
			Public Safety/No Split Total		2500	Other motor vehicles	0	0	0	0	0
			Public Safety/No Split Total		2600	Plant & equipment	0	0	0	0	0
			Public Safety/No Split Total		2700	Office equipment	0	0	0	0	0
			Public Safety/No Split Total		2800	Abattoirs	0	0	0	0	0
			Public Safety/No Split Total		2900	Markets	0	0	0	0	0
			Public Safety/No Split Total		3000	Airports	0	0	0	0	0
			Public Safety/No Split Total		3100	Security Measures	0	0	0	0	0
			Public Safety/No Split Total		3110	Civic Land and Buildings	0	0	0	0	0
			Public Safety/No Split Total		3120	Other Land and Buildings	0	0	0	0	0
			Public Safety/No Split Total		3200	Other	0	0	0	0	0
			Public Safety/No Split Total		3300	Sub-total Other Assets	0	0	0	0	0
			Public Safety/No Split Total		3400	SPECIALISED VEHICLES					
			Public Safety/No Split Total		3500	Refuse	0	0	0	0	0
			Public Safety/No Split Total		3600	Fire	0	0	0	0	0
			Public Safety/No Split Total		3700	Conservancy	0	0	0	0	0
			Public Safety/No Split Total		3800	Ambulances	0	0	0	0	0
			Public Safety/No Split Total		3900	Buses	0	0	0	0	0
			Public Safety/No Split Total		4000	Sub-total Specialised Vehicles	0	0	0	0	0
			Public Safety/No Split Total		4010	AGRICULTURAL ASSETS					
			Public Safety/No Split Total		4011	Agricultural Assets	0	0	0	0	0
			Public Safety/No Split Total		4012	Sub-total Agricultural Assets	0	0	0	0	0
			Public Safety/No Split Total		4020	BIOLOGICAL ASSETS					
			Public Safety/No Split Total		4021	Biological Assets	0	0	0	0	0
			Public Safety/No Split Total		4022	Sub-total Biological Assets	0	0	0	0	0
			Public Safety/No Split Total		4030	INTANGIBLES					
			Public Safety/No Split Total		4031	Intangibles	0	0	0	0	0
			Public Safety/No Split Total		4032	Sub-total Intangibles	0	0	0	0	0
			Public Safety/No Split Total		4100	TOTAL	0	0	0	0	0
			Public Safety/No Split Total		4200	SOURCE OF FINANCE					
			Public Safety/No Split Total		4300	External Loans	0	0	0	0	0
			Public Safety/No Split Total		4400	Asset Financing Reserve	0	0	0	0	0
			Public Safety/No Split Total		4500	Surplus Cash	0	0	0	0	0
			Public Safety/No Split Total		4600	Public contributions/ donations	0	0	0	0	0
			Public Safety/No Split Total		4700	National Government Transfers and Grants	0	0	0	0	0
			Public Safety/No Split Total		4701	Provincial Government Transfers and Grants	0	0	0	0	0
			Public Safety/No Split Total		4702	District Municipality Transfers and Grants	0	0	0	0	0
			Public Safety/No Split Total		4703	Other Transfers and Grants	0	0	0	0	0
			Public Safety/No Split Total		4800	Leases	0	0	0	0	0
			Public Safety/No Split Total		5000	Other	0	0	0	0	0

CAA : ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand)

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All functions are listed below

If function is a Municipal Entity change Mun/Ent to Y next to function description column

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Actual Month M03 Sep

Year End	Month End	Mun	Function	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			Public Safety/No Split Total		5100	TOTAL FINANCING	0	0	0	0	0
		0801	Sport And Recreation/Not Required		0100	INFRASTRUCTURE					
			Sport And Recreation/Not Required		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
			Sport And Recreation/Not Required		0400	Water Reservoirs & Reticulation	0	0	0	0	0
			Sport And Recreation/Not Required		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
			Sport And Recreation/Not Required		0600	Electricity Reticulation	0	0	0	0	0
			Sport And Recreation/Not Required		0700	Sewerage Purification & Reticulation	0	0	0	0	0
			Sport And Recreation/Not Required		0800	Housing	0	0	0	0	0
			Sport And Recreation/Not Required		0900	Street Lighting	0	0	0	0	0
			Sport And Recreation/Not Required		1000	Refuse sites	0	0	0	0	0
			Sport And Recreation/Not Required		1100	Gas	0	0	0	0	0
			Sport And Recreation/Not Required		1200	Other	0	0	0	0	0
			Sport And Recreation/Not Required		1300	Sub-total Infrastructure	0	0	0	0	0
			Sport And Recreation/Not Required		1400	COMMUNITY					
			Sport And Recreation/Not Required		1500	Establishment of Parks & Gardens	0	0	0	0	0
			Sport And Recreation/Not Required		1600	Sportsfields	0	0	0	0	0
			Sport And Recreation/Not Required		1700	Community Halls	0	0	0	0	0
			Sport And Recreation/Not Required		1800	Libraries	0	0	0	0	0
			Sport And Recreation/Not Required		1900	Recreational Facilities	0	0	0	0	0
			Sport And Recreation/Not Required		2000	Clinics	0	0	0	0	0
			Sport And Recreation/Not Required		2100	Museums & Art Galleries	0	0	0	0	0
			Sport And Recreation/Not Required		2200	Other	0	0	0	0	0
			Sport And Recreation/Not Required		2300	Sub-total Community	0	0	0	0	0
			Sport And Recreation/Not Required		2310	HERITAGE ASSETS					
			Sport And Recreation/Not Required		2311	Heritage Assets	0	0	0	0	0
			Sport And Recreation/Not Required		2312	Sub-total Heritage Assets	0	0	0	0	0
			Sport And Recreation/Not Required		2320	INVESTMENT PROPERTIES					
			Sport And Recreation/Not Required		2321	Investment Properties	0	0	0	0	0
			Sport And Recreation/Not Required		2322	Sub-total Investment Properties	0	0	0	0	0
			Sport And Recreation/Not Required		2400	OTHER ASSETS					
			Sport And Recreation/Not Required		2500	Other motor vehicles	0	0	0	0	0
			Sport And Recreation/Not Required		2600	Plant & equipment	0	0	0	0	0
			Sport And Recreation/Not Required		2700	Office equipment	0	0	0	0	0
			Sport And Recreation/Not Required		2800	Abattoirs	0	0	0	0	0
			Sport And Recreation/Not Required		2900	Markets	0	0	0	0	0
			Sport And Recreation/Not Required		3000	Airports	0	0	0	0	0
			Sport And Recreation/Not Required		3100	Security Measures	0	0	0	0	0
			Sport And Recreation/Not Required		3110	Civic Land and Buildings	0	0	0	0	0
			Sport And Recreation/Not Required		3120	Other Land and Buildings	0	0	0	0	0
			Sport And Recreation/Not Required		3200	Other	0	0	0	0	0
			Sport And Recreation/Not Required		3300	Sub-total Other Assets	0	0	0	0	0
			Sport And Recreation/Not Required		3400	SPECIALISED VEHICLES					
			Sport And Recreation/Not Required		3500	Refuse	0	0	0	0	0
			Sport And Recreation/Not Required		3600	Fire	0	0	0	0	0
			Sport And Recreation/Not Required		3700	Conservancy	0	0	0	0	0
			Sport And Recreation/Not Required		3800	Ambulances	0	0	0	0	0
			Sport And Recreation/Not Required		3900	Buses	0	0	0	0	0
			Sport And Recreation/Not Required		4000	Sub-total Specialised Vehicles	0	0	0	0	0
			Sport And Recreation/Not Required		4010	AGRICULTURAL ASSETS					
			Sport And Recreation/Not Required		4011	Agricultural Assets	0	0	0	0	0
			Sport And Recreation/Not Required		4012	Sub-total Agricultural Assets	0	0	0	0	0
			Sport And Recreation/Not Required		4020	BIOLOGICAL ASSETS					
			Sport And Recreation/Not Required		4021	Biological Assets	0	0	0	0	0
			Sport And Recreation/Not Required		4022	Sub-total Biological Assets	0	0	0	0	0
			Sport And Recreation/Not Required		4030	INTANGIBLES					
			Sport And Recreation/Not Required		4031	Intangibles	0	0	0	0	0
			Sport And Recreation/Not Required		4032	Sub-total Intangibles	0	0	0	0	0
			Sport And Recreation/Not Required		4100	TOTAL	0	0	0	0	0
			Sport And Recreation/Not Required		4200	SOURCE OF FINANCE					
			Sport And Recreation/Not Required		4300	External Loans	0	0	0	0	0
			Sport And Recreation/Not Required		4400	Asset Financing Reserve	0	0	0	0	0
			Sport And Recreation/Not Required		4500	Surplus Cash	0	0	0	0	0
			Sport And Recreation/Not Required		4600	Public contributions/ donations	0	0	0	0	0
			Sport And Recreation/Not Required		4700	National Government Transfers and Grants	0	0	0	0	0
			Sport And Recreation/Not Required		4701	Provincial Government Transfers and Grants	0	0	0	0	0
			Sport And Recreation/Not Required		4702	District Municipality Transfers and Grants	0	0	0	0	0
			Sport And Recreation/Not Required		4703	Other Transfers and Grants	0	0	0	0	0
			Sport And Recreation/Not Required		4800	Leases	0	0	0	0	0
			Sport And Recreation/Not Required		5000	Other	0	0	0	0	0

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Year End	Month End	Mun	Function	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			Sport And Recreation/Not Required		5100	TOTAL FINANCING	0	0	0	0	0
		0901	Environmental Protection/Pollution Control		0100	INFRASTRUCTURE					
			Environmental Protection/Pollution Control		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
			Environmental Protection/Pollution Control		0400	Water Reservoirs & Reticulation	0	0	0	0	0
			Environmental Protection/Pollution Control		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
			Environmental Protection/Pollution Control		0600	Electricity Reticulation	0	0	0	0	0
			Environmental Protection/Pollution Control		0700	Sewerage Purification & Reticulation	0	0	0	0	0
			Environmental Protection/Pollution Control		0800	Housing	0	0	0	0	0
			Environmental Protection/Pollution Control		0900	Street Lighting	0	0	0	0	0
			Environmental Protection/Pollution Control		1000	Refuse sites	0	0	0	0	0
			Environmental Protection/Pollution Control		1100	Gas	0	0	0	0	0
			Environmental Protection/Pollution Control		1200	Other	0	0	0	0	0
			Environmental Protection/Pollution Control		1300	Sub-total Infrastructure	0	0	0	0	0
			Environmental Protection/Pollution Control		1400	COMMUNITY					
			Environmental Protection/Pollution Control		1500	Establishment of Parks & Gardens	0	0	0	0	0
			Environmental Protection/Pollution Control		1600	Sportsfields	0	0	0	0	0
			Environmental Protection/Pollution Control		1700	Community Halls	0	0	0	0	0
			Environmental Protection/Pollution Control		1800	Libraries	0	0	0	0	0
			Environmental Protection/Pollution Control		1900	Recreational Facilities	0	0	0	0	0
			Environmental Protection/Pollution Control		2000	Clinics	0	0	0	0	0
			Environmental Protection/Pollution Control		2100	Museums & Art Galleries	0	0	0	0	0
			Environmental Protection/Pollution Control		2200	Other	0	0	0	0	0
			Environmental Protection/Pollution Control		2300	Sub-total Community	0	0	0	0	0
			Environmental Protection/Pollution Control		2310	HERITAGE ASSETS					
			Environmental Protection/Pollution Control		2311	Heritage Assets	0	0	0	0	0
			Environmental Protection/Pollution Control		2312	Sub-total Heritage Assets	0	0	0	0	0
			Environmental Protection/Pollution Control		2320	INVESTMENT PROPERTIES					
			Environmental Protection/Pollution Control		2321	Investment Properties	0	0	0	0	0
			Environmental Protection/Pollution Control		2322	Sub-total Investment Properties	0	0	0	0	0
			Environmental Protection/Pollution Control		2400	OTHER ASSETS					
			Environmental Protection/Pollution Control		2500	Other motor vehicles	0	0	0	0	0
			Environmental Protection/Pollution Control		2600	Plant & equipment	0	0	0	0	0
			Environmental Protection/Pollution Control		2700	Office equipment	0	0	0	0	0
			Environmental Protection/Pollution Control		2800	Abattoirs	0	0	0	0	0
			Environmental Protection/Pollution Control		2900	Markets	0	0	0	0	0
			Environmental Protection/Pollution Control		3000	Airports	0	0	0	0	0
			Environmental Protection/Pollution Control		3100	Security Measures	0	0	0	0	0
			Environmental Protection/Pollution Control		3110	Civic Land and Buildings	0	0	0	0	0
			Environmental Protection/Pollution Control		3120	Other Land and Buildings	0	0	0	0	0
			Environmental Protection/Pollution Control		3200	Other	0	0	0	0	0
			Environmental Protection/Pollution Control		3300	Sub-total Other Assets	0	0	0	0	0
			Environmental Protection/Pollution Control		3400	SPECIALISED VEHICLES					
			Environmental Protection/Pollution Control		3500	Refuse	0	0	0	0	0
			Environmental Protection/Pollution Control		3600	Fire	0	0	0	0	0
			Environmental Protection/Pollution Control		3700	Conservancy	0	0	0	0	0
			Environmental Protection/Pollution Control		3800	Ambulances	0	0	0	0	0
			Environmental Protection/Pollution Control		3900	Buses	0	0	0	0	0
			Environmental Protection/Pollution Control		4000	Sub-total Specialised Vehicles	0	0	0	0	0
			Environmental Protection/Pollution Control		4010	AGRICULTURAL ASSETS					
			Environmental Protection/Pollution Control		4011	Agricultural Assets	0	0	0	0	0
			Environmental Protection/Pollution Control		4012	Sub-total Agricultural Assets	0	0	0	0	0
			Environmental Protection/Pollution Control		4020	BIOLOGICAL ASSETS					
			Environmental Protection/Pollution Control		4021	Biological Assets	0	0	0	0	0
			Environmental Protection/Pollution Control		4022	Sub-total Biological Assets	0	0	0	0	0
			Environmental Protection/Pollution Control		4030	INTANGIBLES					
			Environmental Protection/Pollution Control		4031	Intangibles	0	0	0	0	0
			Environmental Protection/Pollution Control		4032	Sub-total Intangibles	0	0	0	0	0
			Environmental Protection/Pollution Control		4100	TOTAL	0	0	0	0	0
			Environmental Protection/Pollution Control		4200	SOURCE OF FINANCE					
			Environmental Protection/Pollution Control		4300	External Loans	0	0	0	0	0
			Environmental Protection/Pollution Control		4400	Asset Financing Reserve	0	0	0	0	0
			Environmental Protection/Pollution Control		4500	Surplus Cash	0	0	0	0	0
			Environmental Protection/Pollution Control		4600	Public contributions/ donations	0	0	0	0	0
			Environmental Protection/Pollution Control		4700	National Government Transfers and Grants	0	0	0	0	0
			Environmental Protection/Pollution Control		4701	Provincial Government Transfers and Grants	0	0	0	0	0
			Environmental Protection/Pollution Control		4702	District Municipality Transfers and Grants	0	0	0	0	0
			Environmental Protection/Pollution Control		4703	Other Transfers and Grants	0	0	0	0	0
			Environmental Protection/Pollution Control		4800	Leases	0	0	0	0	0
			Environmental Protection/Pollution Control		5000	Other	0	0	0	0	0

Actual Month M03 Sep

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All functions are listed below

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To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year End	Month End	Mun	Function	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			Environmental Protection/Pollution Control		5100	TOTAL FINANCING	0	0	0	0	0
		0902	Environm. Protection/Biodiversity & Landscape		0100	INFRASTRUCTURE					
			Environm. Protection/Biodiversity & Landscape		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape		0400	Water Reservoirs & Reticulation	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape		0600	Electricity Reticulation	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape		0700	Sewerage Purification & Reticulation	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape		0800	Housing	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape		0900	Street Lighting	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape		1000	Refuse sites	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape		1100	Gas	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape		1200	Other	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape		1300	Sub-total Infrastructure	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape		1400	COMMUNITY					
			Environm. Protection/Biodiversity & Landscape		1500	Establishment of Parks & Gardens	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape		1600	Sportsfields	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape		1700	Community Halls	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape		1800	Libraries	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape		1900	Recreational Facilities	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape		2000	Clinics	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape		2100	Museums & Art Galleries	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape		2200	Other	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape		2300	Sub-total Community	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape		2310	HERITAGE ASSETS					
			Environm. Protection/Biodiversity & Landscape		2311	Heritage Assets	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape		2312	Sub-total Heritage Assets	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape		2320	INVESTMENT PROPERTIES					
			Environm. Protection/Biodiversity & Landscape		2321	Investment Properties	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape		2322	Sub-total Investment Properties	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape		2400	OTHER ASSETS					
			Environm. Protection/Biodiversity & Landscape		2500	Other motor vehicles	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape		2600	Plant & equipment	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape		2700	Office equipment	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape		2800	Abattoirs	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape		2900	Markets	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape		3000	Airports	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape		3100	Security Measures	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape		3110	Civic Land and Buildings	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape		3120	Other Land and Buildings	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape		3200	Other	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape		3300	Sub-total Other Assets	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape		3400	SPECIALISED VEHICLES					
			Environm. Protection/Biodiversity & Landscape		3500	Refuse	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape		3600	Fire	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape		3700	Conservancy	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape		3800	Ambulances	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape		3900	Buses	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape		4000	Sub-total Specialised Vehicles	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape		4010	AGRICULTURAL ASSETS					
			Environm. Protection/Biodiversity & Landscape		4011	Agricultural Assets	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape		4012	Sub-total Agricultural Assets	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape		4020	BIOLOGICAL ASSETS					
			Environm. Protection/Biodiversity & Landscape		4021	Biological Assets	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape		4022	Sub-total Biological Assets	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape		4030	INTANGIBLES					
			Environm. Protection/Biodiversity & Landscape		4031	Intangibles	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape		4032	Sub-total Intangibles	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape		4100	TOTAL	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape		4200	SOURCE OF FINANCE					
			Environm. Protection/Biodiversity & Landscape		4300	External Loans	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape		4400	Asset Financing Reserve	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape		4500	Surplus Cash	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape		4600	Public contributions/ donations	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape		4700	National Government Transfers and Grants	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape		4701	Provincial Government Transfers and Grants	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape		4702	District Municipality Transfers and Grants	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape		4703	Other Transfers and Grants	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape		4800	Leases	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape		5000	Other	0	0	0	0	0

Actual Month M03 Sep

CAA : ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand)

Save File as : Muncde_CAA_ccyy_Mnn.XLS (e.g.: GT411_CAA_2005_M10)

Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)

Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)

Change Muncde to your own municipal code (e.g.: GT411)

All functions are listed below

If function is a Municipal Entity change Mun/Ent to Y next to function description column

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Actual Month M03 Sep

Year End	Month End	Mun	Function	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			Environm. Protection/Biodiversity & Landscape		5100	TOTAL FINANCING	0	0	0	0	0
		0903	Environmental Protection/Other		0100	INFRASTRUCTURE					
			Environmental Protection/Other		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
			Environmental Protection/Other		0400	Water Reservoirs & Reticulation	0	0	0	0	0
			Environmental Protection/Other		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
			Environmental Protection/Other		0600	Electricity Reticulation	0	0	0	0	0
			Environmental Protection/Other		0700	Sewerage Purification & Reticulation	0	0	0	0	0
			Environmental Protection/Other		0800	Housing	0	0	0	0	0
			Environmental Protection/Other		0900	Street Lighting	0	0	0	0	0
			Environmental Protection/Other		1000	Refuse sites	0	0	0	0	0
			Environmental Protection/Other		1100	Gas	0	0	0	0	0
			Environmental Protection/Other		1200	Other	0	0	0	0	0
			Environmental Protection/Other		1300	Sub-total Infrastructure	0	0	0	0	0
			Environmental Protection/Other		1400	COMMUNITY					
			Environmental Protection/Other		1500	Establishment of Parks & Gardens	0	0	0	0	0
			Environmental Protection/Other		1600	Sportsfields	0	0	0	0	0
			Environmental Protection/Other		1700	Community Halls	0	0	0	0	0
			Environmental Protection/Other		1800	Libraries	0	0	0	0	0
			Environmental Protection/Other		1900	Recreational Facilities	0	0	0	0	0
			Environmental Protection/Other		2000	Clinics	0	0	0	0	0
			Environmental Protection/Other		2100	Museums & Art Galleries	0	0	0	0	0
			Environmental Protection/Other		2200	Other	0	0	0	0	0
			Environmental Protection/Other		2300	Sub-total Community	0	0	0	0	0
			Environmental Protection/Other		2310	HERITAGE ASSETS					
			Environmental Protection/Other		2311	Heritage Assets	0	0	0	0	0
			Environmental Protection/Other		2312	Sub-total Heritage Assets	0	0	0	0	0
			Environmental Protection/Other		2320	INVESTMENT PROPERTIES					
			Environmental Protection/Other		2321	Investment Properties	0	0	0	0	0
			Environmental Protection/Other		2322	Sub-total Investment Properties	0	0	0	0	0
			Environmental Protection/Other		2400	OTHER ASSETS					
			Environmental Protection/Other		2500	Other motor vehicles	0	0	0	0	0
			Environmental Protection/Other		2600	Plant & equipment	0	0	0	0	0
			Environmental Protection/Other		2700	Office equipment	0	0	0	0	0
			Environmental Protection/Other		2800	Abattoirs	0	0	0	0	0
			Environmental Protection/Other		2900	Markets	0	0	0	0	0
			Environmental Protection/Other		3000	Airports	0	0	0	0	0
			Environmental Protection/Other		3100	Security Measures	0	0	0	0	0
			Environmental Protection/Other		3110	Civic Land and Buildings	0	0	0	0	0
			Environmental Protection/Other		3120	Other Land and Buildings	0	0	0	0	0
			Environmental Protection/Other		3200	Other	0	0	0	0	0
			Environmental Protection/Other		3300	Sub-total Other Assets	0	0	0	0	0
			Environmental Protection/Other		3400	SPECIALISED VEHICLES					
			Environmental Protection/Other		3500	Refuse	0	0	0	0	0
			Environmental Protection/Other		3600	Fire	0	0	0	0	0
			Environmental Protection/Other		3700	Conservancy	0	0	0	0	0
			Environmental Protection/Other		3800	Ambulances	0	0	0	0	0
			Environmental Protection/Other		3900	Buses	0	0	0	0	0
			Environmental Protection/Other		4000	Sub-total Specialised Vehicles	0	0	0	0	0
			Environmental Protection/Other		4010	AGRICULTURAL ASSETS					
			Environmental Protection/Other		4011	Agricultural Assets	0	0	0	0	0
			Environmental Protection/Other		4012	Sub-total Agricultural Assets	0	0	0	0	0
			Environmental Protection/Other		4020	BIOLOGICAL ASSETS					
			Environmental Protection/Other		4021	Biological Assets	0	0	0	0	0
			Environmental Protection/Other		4022	Sub-total Biological Assets	0	0	0	0	0
			Environmental Protection/Other		4030	INTANGIBLES					
			Environmental Protection/Other		4031	Intangibles	0	0	0	0	0
			Environmental Protection/Other		4032	Sub-total Intangibles	0	0	0	0	0
			Environmental Protection/Other		4100	TOTAL	0	0	0	0	0
			Environmental Protection/Other		4200	SOURCE OF FINANCE					
			Environmental Protection/Other		4300	External Loans	0	0	0	0	0
			Environmental Protection/Other		4400	Asset Financing Reserve	0	0	0	0	0
			Environmental Protection/Other		4500	Surplus Cash	0	0	0	0	0
			Environmental Protection/Other		4600	Public contributions/ donations	0	0	0	0	0
			Environmental Protection/Other		4700	National Government Transfers and Grants	0	0	0	0	0
			Environmental Protection/Other		4701	Provincial Government Transfers and Grants	0	0	0	0	0
			Environmental Protection/Other		4702	District Municipality Transfers and Grants	0	0	0	0	0
			Environmental Protection/Other		4703	Other Transfers and Grants	0	0	0	0	0
			Environmental Protection/Other		4800	Leases	0	0	0	0	0
			Environmental Protection/Other		5000	Other	0	0	0	0	0

CAA : ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand)

Save File as : Muncde_CAA_ccyy_Mnn.XLS (e.g.: GT411_CAA_2005_M10)

Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)

Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)

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All functions are listed below

If function is a Municipal Entity change Mun/Ent to Y next to function description column

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Actual Month M03 Sep

Year End	Month End	Mun	Function	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			Environmental Protection/Other		5100	TOTAL FINANCING	0	0	0	0	0
		0904	Environmental Protection/No Split Total		0100	INFRASTRUCTURE					
			Environmental Protection/No Split Total		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
			Environmental Protection/No Split Total		0400	Water Reservoirs & Reticulation	0	0	0	0	0
			Environmental Protection/No Split Total		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
			Environmental Protection/No Split Total		0600	Electricity Reticulation	0	0	0	0	0
			Environmental Protection/No Split Total		0700	Sewerage Purification & Reticulation	0	0	0	0	0
			Environmental Protection/No Split Total		0800	Housing	0	0	0	0	0
			Environmental Protection/No Split Total		0900	Street Lighting	0	0	0	0	0
			Environmental Protection/No Split Total		1000	Refuse sites	0	0	0	0	0
			Environmental Protection/No Split Total		1100	Gas	0	0	0	0	0
			Environmental Protection/No Split Total		1200	Other	0	0	0	0	0
			Environmental Protection/No Split Total		1300	Sub-total Infrastructure	0	0	0	0	0
			Environmental Protection/No Split Total		1400	COMMUNITY					
			Environmental Protection/No Split Total		1500	Establishment of Parks & Gardens	0	0	0	0	0
			Environmental Protection/No Split Total		1600	Sportsfields	0	0	0	0	0
			Environmental Protection/No Split Total		1700	Community Halls	0	0	0	0	0
			Environmental Protection/No Split Total		1800	Libraries	0	0	0	0	0
			Environmental Protection/No Split Total		1900	Recreational Facilities	0	0	0	0	0
			Environmental Protection/No Split Total		2000	Clinics	0	0	0	0	0
			Environmental Protection/No Split Total		2100	Museums & Art Galleries	0	0	0	0	0
			Environmental Protection/No Split Total		2200	Other	0	0	0	0	0
			Environmental Protection/No Split Total		2300	Sub-total Community	0	0	0	0	0
			Environmental Protection/No Split Total		2310	HERITAGE ASSETS					
			Environmental Protection/No Split Total		2311	Heritage Assets	0	0	0	0	0
			Environmental Protection/No Split Total		2312	Sub-total Heritage Assets	0	0	0	0	0
			Environmental Protection/No Split Total		2320	INVESTMENT PROPERTIES					
			Environmental Protection/No Split Total		2321	Investment Properties	0	0	0	0	0
			Environmental Protection/No Split Total		2322	Sub-total Investment Properties	0	0	0	0	0
			Environmental Protection/No Split Total		2400	OTHER ASSETS					
			Environmental Protection/No Split Total		2500	Other motor vehicles	0	0	0	0	0
			Environmental Protection/No Split Total		2600	Plant & equipment	0	0	0	0	0
			Environmental Protection/No Split Total		2700	Office equipment	0	0	0	0	0
			Environmental Protection/No Split Total		2800	Abattoirs	0	0	0	0	0
			Environmental Protection/No Split Total		2900	Markets	0	0	0	0	0
			Environmental Protection/No Split Total		3000	Airports	0	0	0	0	0
			Environmental Protection/No Split Total		3100	Security Measures	0	0	0	0	0
			Environmental Protection/No Split Total		3110	Civic Land and Buildings	0	0	0	0	0
			Environmental Protection/No Split Total		3120	Other Land and Buildings	0	0	0	0	0
			Environmental Protection/No Split Total		3200	Other	0	0	0	0	0
			Environmental Protection/No Split Total		3300	Sub-total Other Assets	0	0	0	0	0
			Environmental Protection/No Split Total		3400	SPECIALISED VEHICLES					
			Environmental Protection/No Split Total		3500	Refuse	0	0	0	0	0
			Environmental Protection/No Split Total		3600	Fire	0	0	0	0	0
			Environmental Protection/No Split Total		3700	Conservancy	0	0	0	0	0
			Environmental Protection/No Split Total		3800	Ambulances	0	0	0	0	0
			Environmental Protection/No Split Total		3900	Buses	0	0	0	0	0
			Environmental Protection/No Split Total		4000	Sub-total Specialised Vehicles	0	0	0	0	0
			Environmental Protection/No Split Total		4010	AGRICULTURAL ASSETS					
			Environmental Protection/No Split Total		4011	Agricultural Assets	0	0	0	0	0
			Environmental Protection/No Split Total		4012	Sub-total Agricultural Assets	0	0	0	0	0
			Environmental Protection/No Split Total		4020	BIOLOGICAL ASSETS					
			Environmental Protection/No Split Total		4021	Biological Assets	0	0	0	0	0
			Environmental Protection/No Split Total		4022	Sub-total Biological Assets	0	0	0	0	0
			Environmental Protection/No Split Total		4030	INTANGIBLES					
			Environmental Protection/No Split Total		4031	Intangibles	0	0	0	0	0
			Environmental Protection/No Split Total		4032	Sub-total Intangibles	0	0	0	0	0
			Environmental Protection/No Split Total		4100	TOTAL	0	0	0	0	0
			Environmental Protection/No Split Total		4200	SOURCE OF FINANCE					
			Environmental Protection/No Split Total		4300	External Loans	0	0	0	0	0
			Environmental Protection/No Split Total		4400	Asset Financing Reserve	0	0	0	0	0
			Environmental Protection/No Split Total		4500	Surplus Cash	0	0	0	0	0
			Environmental Protection/No Split Total		4600	Public contributions/ donations	0	0	0	0	0
			Environmental Protection/No Split Total		4700	National Government Transfers and Grants	0	0	0	0	0
			Environmental Protection/No Split Total		4701	Provincial Government Transfers and Grants	0	0	0	0	0
			Environmental Protection/No Split Total		4702	District Municipality Transfers and Grants	0	0	0	0	0
			Environmental Protection/No Split Total		4703	Other Transfers and Grants	0	0	0	0	0
			Environmental Protection/No Split Total		4800	Leases	0	0	0	0	0
			Environmental Protection/No Split Total		5000	Other	0	0	0	0	0

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All functions are listed below

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To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Actual Month M03 Sep

Year End	Month End	Mun	Function	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			Environmental Protection/No Split Total		5100	TOTAL FINANCING	0	0	0	0	0
		1001	Waste Water Management/Sewerage		0100	INFRASTRUCTURE					
			Waste Water Management/Sewerage		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
			Waste Water Management/Sewerage		0400	Water Reservoirs & Reticulation	0	0	0	0	0
			Waste Water Management/Sewerage		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
			Waste Water Management/Sewerage		0600	Electricity Reticulation	0	0	0	0	0
			Waste Water Management/Sewerage		0700	Sewerage Purification & Reticulation	0	0	0	0	0
			Waste Water Management/Sewerage		0800	Housing	0	0	0	0	0
			Waste Water Management/Sewerage		0900	Street Lighting	0	0	0	0	0
			Waste Water Management/Sewerage		1000	Refuse sites	0	0	0	0	0
			Waste Water Management/Sewerage		1100	Gas	0	0	0	0	0
			Waste Water Management/Sewerage		1200	Other	0	0	0	0	0
			Waste Water Management/Sewerage		1300	Sub-total Infrastructure	0	0	0	0	0
			Waste Water Management/Sewerage		1400	COMMUNITY					
			Waste Water Management/Sewerage		1500	Establishment of Parks & Gardens	0	0	0	0	0
			Waste Water Management/Sewerage		1600	Sportsfields	0	0	0	0	0
			Waste Water Management/Sewerage		1700	Community Halls	0	0	0	0	0
			Waste Water Management/Sewerage		1800	Libraries	0	0	0	0	0
			Waste Water Management/Sewerage		1900	Recreational Facilities	0	0	0	0	0
			Waste Water Management/Sewerage		2000	Clinics	0	0	0	0	0
			Waste Water Management/Sewerage		2100	Museums & Art Galleries	0	0	0	0	0
			Waste Water Management/Sewerage		2200	Other	0	0	0	0	0
			Waste Water Management/Sewerage		2300	Sub-total Community	0	0	0	0	0
			Waste Water Management/Sewerage		2310	HERITAGE ASSETS					
			Waste Water Management/Sewerage		2311	Heritage Assets	0	0	0	0	0
			Waste Water Management/Sewerage		2312	Sub-total Heritage Assets	0	0	0	0	0
			Waste Water Management/Sewerage		2320	INVESTMENT PROPERTIES					
			Waste Water Management/Sewerage		2321	Investment Properties	0	0	0	0	0
			Waste Water Management/Sewerage		2322	Sub-total Investment Properties	0	0	0	0	0
			Waste Water Management/Sewerage		2400	OTHER ASSETS					
			Waste Water Management/Sewerage		2500	Other motor vehicles	0	0	0	0	0
			Waste Water Management/Sewerage		2600	Plant & equipment	0	0	0	0	0
			Waste Water Management/Sewerage		2700	Office equipment	0	0	0	0	0
			Waste Water Management/Sewerage		2800	Abattoirs	0	0	0	0	0
			Waste Water Management/Sewerage		2900	Markets	0	0	0	0	0
			Waste Water Management/Sewerage		3000	Airports	0	0	0	0	0
			Waste Water Management/Sewerage		3100	Security Measures	0	0	0	0	0
			Waste Water Management/Sewerage		3110	Civic Land and Buildings	0	0	0	0	0
			Waste Water Management/Sewerage		3120	Other Land and Buildings	0	0	0	0	0
			Waste Water Management/Sewerage		3200	Other	0	0	0	0	0
			Waste Water Management/Sewerage		3300	Sub-total Other Assets	0	0	0	0	0
			Waste Water Management/Sewerage		3400	SPECIALISED VEHICLES					
			Waste Water Management/Sewerage		3500	Refuse	0	0	0	0	0
			Waste Water Management/Sewerage		3600	Fire	0	0	0	0	0
			Waste Water Management/Sewerage		3700	Conservancy	0	0	0	0	0
			Waste Water Management/Sewerage		3800	Ambulances	0	0	0	0	0
			Waste Water Management/Sewerage		3900	Buses	0	0	0	0	0
			Waste Water Management/Sewerage		4000	Sub-total Specialised Vehicles	0	0	0	0	0
			Waste Water Management/Sewerage		4010	AGRICULTURAL ASSETS					
			Waste Water Management/Sewerage		4011	Agricultural Assets	0	0	0	0	0
			Waste Water Management/Sewerage		4012	Sub-total Agricultural Assets	0	0	0	0	0
			Waste Water Management/Sewerage		4020	BIOLOGICAL ASSETS					
			Waste Water Management/Sewerage		4021	Biological Assets	0	0	0	0	0
			Waste Water Management/Sewerage		4022	Sub-total Biological Assets	0	0	0	0	0
			Waste Water Management/Sewerage		4030	INTANGIBLES					
			Waste Water Management/Sewerage		4031	Intangibles	0	0	0	0	0
			Waste Water Management/Sewerage		4032	Sub-total Intangibles	0	0	0	0	0
			Waste Water Management/Sewerage		4100	TOTAL	0	0	0	0	0
			Waste Water Management/Sewerage		4200	SOURCE OF FINANCE					
			Waste Water Management/Sewerage		4300	External Loans	0	0	0	0	0
			Waste Water Management/Sewerage		4400	Asset Financing Reserve	0	0	0	0	0
			Waste Water Management/Sewerage		4500	Surplus Cash	0	0	0	0	0
			Waste Water Management/Sewerage		4600	Public contributions/ donations	0	0	0	0	0
			Waste Water Management/Sewerage		4700	National Government Transfers and Grants	0	0	0	0	0
			Waste Water Management/Sewerage		4701	Provincial Government Transfers and Grants	0	0	0	0	0
			Waste Water Management/Sewerage		4702	District Municipality Transfers and Grants	0	0	0	0	0
			Waste Water Management/Sewerage		4703	Other Transfers and Grants	0	0	0	0	0
			Waste Water Management/Sewerage		4800	Leases	0	0	0	0	0
			Waste Water Management/Sewerage		5000	Other	0	0	0	0	0

CAA : ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand)

Save File as : Muncde_CAA_ccyy_Mnn.XLS (e.g.: GT411_CAA_2005_M10)

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All functions are listed below

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To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year End	Month End	Mun	Function	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			1002 Waste Water Management/Sewerage Management		5100	TOTAL FINANCING	0	0	0	0	0
			Management		0100	INFRASTRUCTURE					
			Management		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
			Management		0400	Water Reservoirs & Reticulation	0	0	0	0	0
			Management		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
			Management		0600	Electricity Reticulation	0	0	0	0	0
			Management		0700	Sewerage Purification & Reticulation	0	0	0	0	0
			Management		0800	Housing	0	0	0	0	0
			Management		0900	Street Lighting	0	0	0	0	0
			Management		1000	Refuse sites	0	0	0	0	0
			Management		1100	Gas	0	0	0	0	0
			Management		1200	Other	0	0	0	0	0
			Management		1300	Sub-total Infrastructure	0	0	0	0	0
			Management		1400	COMMUNITY					
			Management		1500	Establishment of Parks & Gardens	0	0	0	0	0
			Management		1600	Sportsfields	0	0	0	0	0
			Management		1700	Community Halls	0	0	0	0	0
			Management		1800	Libraries	0	0	0	0	0
			Management		1900	Recreational Facilities	0	0	0	0	0
			Management		2000	Clinics	0	0	0	0	0
			Management		2100	Museums & Art Galleries	0	0	0	0	0
			Management		2200	Other	0	0	0	0	0
			Management		2300	Sub-total Community	0	0	0	0	0
			Management		2310	HERITAGE ASSETS					
			Management		2311	Heritage Assets	0	0	0	0	0
			Management		2312	Sub-total Heritage Assets	0	0	0	0	0
			Management		2320	INVESTMENT PROPERTIES					
			Management		2321	Investment Properties	0	0	0	0	0
			Management		2322	Sub-total Investment Properties	0	0	0	0	0
			Management		2400	OTHER ASSETS					
			Management		2500	Other motor vehicles	0	0	0	0	0
			Management		2600	Plant & equipment	0	0	0	0	0
			Management		2700	Office equipment	0	0	0	0	0
			Management		2800	Abattoirs	0	0	0	0	0
			Management		2900	Markets	0	0	0	0	0
			Management		3000	Airports	0	0	0	0	0
			Management		3100	Security Measures	0	0	0	0	0
			Management		3110	Civic Land and Buildings	0	0	0	0	0
			Management		3120	Other Land and Buildings	0	0	0	0	0
			Management		3200	Other	0	0	0	0	0
			Management		3300	Sub-total Other Assets	0	0	0	0	0
			Management		3400	SPECIALISED VEHICLES					
			Management		3500	Refuse	0	0	0	0	0
			Management		3600	Fire	0	0	0	0	0
			Management		3700	Conservancy	0	0	0	0	0
			Management		3800	Ambulances	0	0	0	0	0
			Management		3900	Buses	0	0	0	0	0
			Management		4000	Sub-total Specialised Vehicles	0	0	0	0	0
			Management		4010	AGRICULTURAL ASSETS					
			Management		4011	Agricultural Assets	0	0	0	0	0
			Management		4012	Sub-total Agricultural Assets	0	0	0	0	0
			Management		4020	BIOLOGICAL ASSETS					
			Management		4021	Biological Assets	0	0	0	0	0
			Management		4022	Sub-total Biological Assets	0	0	0	0	0
			Management		4030	INTANGIBLES					
			Management		4031	Intangibles	0	0	0	0	0
			Management		4032	Sub-total Intangibles	0	0	0	0	0
			Management		4100	TOTAL	0	0	0	0	0
			Management		4200	SOURCE OF FINANCE					
			Management		4300	External Loans	0	0	0	0	0
			Management		4400	Asset Financing Reserve	0	0	0	0	0
			Management		4500	Surplus Cash	0	0	0	0	0
			Management		4600	Public contributions/ donations	0	0	0	0	0
			Management		4700	National Government Transfers and Grants	0	0	0	0	0
			Management		4701	Provincial Government Transfers and Grants	0	0	0	0	0
			Management		4702	District Municipality Transfers and Grants	0	0	0	0	0
			Management		4703	Other Transfers and Grants	0	0	0	0	0
			Management		4800	Leases	0	0	0	0	0
			Management		5000	Other	0	0	0	0	0

Actual Month M03 Sep

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All functions are listed below

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Actual Month M03 Sep

Year End	Month End	Mun	Function	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			Management		5100	TOTAL FINANCING	0	0	0	0	0
		1003	Waste Water Management/Public Toilets		0100	INFRASTRUCTURE					
			Waste Water Management/Public Toilets		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
			Waste Water Management/Public Toilets		0400	Water Reservoirs & Reticulation	0	0	0	0	0
			Waste Water Management/Public Toilets		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
			Waste Water Management/Public Toilets		0600	Electricity Reticulation	0	0	0	0	0
			Waste Water Management/Public Toilets		0700	Sewerage Purification & Reticulation	0	0	0	0	0
			Waste Water Management/Public Toilets		0800	Housing	0	0	0	0	0
			Waste Water Management/Public Toilets		0900	Street Lighting	0	0	0	0	0
			Waste Water Management/Public Toilets		1000	Refuse sites	0	0	0	0	0
			Waste Water Management/Public Toilets		1100	Gas	0	0	0	0	0
			Waste Water Management/Public Toilets		1200	Other	0	0	0	0	0
			Waste Water Management/Public Toilets		1300	Sub-total Infrastructure	0	0	0	0	0
			Waste Water Management/Public Toilets		1400	COMMUNITY					
			Waste Water Management/Public Toilets		1500	Establishment of Parks & Gardens	0	0	0	0	0
			Waste Water Management/Public Toilets		1600	Sportsfields	0	0	0	0	0
			Waste Water Management/Public Toilets		1700	Community Halls	0	0	0	0	0
			Waste Water Management/Public Toilets		1800	Libraries	0	0	0	0	0
			Waste Water Management/Public Toilets		1900	Recreational Facilities	0	0	0	0	0
			Waste Water Management/Public Toilets		2000	Clinics	0	0	0	0	0
			Waste Water Management/Public Toilets		2100	Museums & Art Galleries	0	0	0	0	0
			Waste Water Management/Public Toilets		2200	Other	0	0	0	0	0
			Waste Water Management/Public Toilets		2300	Sub-total Community	0	0	0	0	0
			Waste Water Management/Public Toilets		2310	HERITAGE ASSETS					
			Waste Water Management/Public Toilets		2311	Heritage Assets	0	0	0	0	0
			Waste Water Management/Public Toilets		2312	Sub-total Heritage Assets	0	0	0	0	0
			Waste Water Management/Public Toilets		2320	INVESTMENT PROPERTIES					
			Waste Water Management/Public Toilets		2321	Investment Properties	0	0	0	0	0
			Waste Water Management/Public Toilets		2322	Sub-total Investment Properties	0	0	0	0	0
			Waste Water Management/Public Toilets		2400	OTHER ASSETS					
			Waste Water Management/Public Toilets		2500	Other motor vehicles	0	0	0	0	0
			Waste Water Management/Public Toilets		2600	Plant & equipment	0	0	0	0	0
			Waste Water Management/Public Toilets		2700	Office equipment	0	0	0	0	0
			Waste Water Management/Public Toilets		2800	Abattoirs	0	0	0	0	0
			Waste Water Management/Public Toilets		2900	Markets	0	0	0	0	0
			Waste Water Management/Public Toilets		3000	Airports	0	0	0	0	0
			Waste Water Management/Public Toilets		3100	Security Measures	0	0	0	0	0
			Waste Water Management/Public Toilets		3110	Civic Land and Buildings	0	0	0	0	0
			Waste Water Management/Public Toilets		3120	Other Land and Buildings	0	0	0	0	0
			Waste Water Management/Public Toilets		3200	Other	0	0	0	0	0
			Waste Water Management/Public Toilets		3300	Sub-total Other Assets	0	0	0	0	0
			Waste Water Management/Public Toilets		3400	SPECIALISED VEHICLES					
			Waste Water Management/Public Toilets		3500	Refuse	0	0	0	0	0
			Waste Water Management/Public Toilets		3600	Fire	0	0	0	0	0
			Waste Water Management/Public Toilets		3700	Conservancy	0	0	0	0	0
			Waste Water Management/Public Toilets		3800	Ambulances	0	0	0	0	0
			Waste Water Management/Public Toilets		3900	Buses	0	0	0	0	0
			Waste Water Management/Public Toilets		4000	Sub-total Specialised Vehicles	0	0	0	0	0
			Waste Water Management/Public Toilets		4010	AGRICULTURAL ASSETS					
			Waste Water Management/Public Toilets		4011	Agricultural Assets	0	0	0	0	0
			Waste Water Management/Public Toilets		4012	Sub-total Agricultural Assets	0	0	0	0	0
			Waste Water Management/Public Toilets		4020	BIOLOGICAL ASSETS					
			Waste Water Management/Public Toilets		4021	Biological Assets	0	0	0	0	0
			Waste Water Management/Public Toilets		4022	Sub-total Biological Assets	0	0	0	0	0
			Waste Water Management/Public Toilets		4030	INTANGIBLES					
			Waste Water Management/Public Toilets		4031	Intangibles	0	0	0	0	0
			Waste Water Management/Public Toilets		4032	Sub-total Intangibles	0	0	0	0	0
			Waste Water Management/Public Toilets		4100	TOTAL	0	0	0	0	0
			Waste Water Management/Public Toilets		4200	SOURCE OF FINANCE					
			Waste Water Management/Public Toilets		4300	External Loans	0	0	0	0	0
			Waste Water Management/Public Toilets		4400	Asset Financing Reserve	0	0	0	0	0
			Waste Water Management/Public Toilets		4500	Surplus Cash	0	0	0	0	0
			Waste Water Management/Public Toilets		4600	Public contributions/ donations	0	0	0	0	0
			Waste Water Management/Public Toilets		4700	National Government Transfers and Grants	0	0	0	0	0
			Waste Water Management/Public Toilets		4701	Provincial Government Transfers and Grants	0	0	0	0	0
			Waste Water Management/Public Toilets		4702	District Municipality Transfers and Grants	0	0	0	0	0
			Waste Water Management/Public Toilets		4703	Other Transfers and Grants	0	0	0	0	0
			Waste Water Management/Public Toilets		4800	Leases	0	0	0	0	0
			Waste Water Management/Public Toilets		5000	Other	0	0	0	0	0

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Actual Month M03 Sep

Year End	Month End	Mun	Function	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			Waste Water Management/Public Toilets		5100	TOTAL FINANCING	0	0	0	0	0
		1004	Waste Water Management/No Split Total		0100	INFRASTRUCTURE					
			Waste Water Management/No Split Total		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
			Waste Water Management/No Split Total		0400	Water Reservoirs & Reticulation	0	0	0	0	0
			Waste Water Management/No Split Total		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
			Waste Water Management/No Split Total		0600	Electricity Reticulation	0	0	0	0	0
			Waste Water Management/No Split Total		0700	Sewerage Purification & Reticulation	0	0	0	0	0
			Waste Water Management/No Split Total		0800	Housing	0	0	0	0	0
			Waste Water Management/No Split Total		0900	Street Lighting	0	0	0	0	0
			Waste Water Management/No Split Total		1000	Refuse sites	0	0	0	0	0
			Waste Water Management/No Split Total		1100	Gas	0	0	0	0	0
			Waste Water Management/No Split Total		1200	Other	0	0	0	0	0
			Waste Water Management/No Split Total		1300	Sub-total Infrastructure	0	0	0	0	0
			Waste Water Management/No Split Total		1400	COMMUNITY					
			Waste Water Management/No Split Total		1500	Establishment of Parks & Gardens	0	0	0	0	0
			Waste Water Management/No Split Total		1600	Sportsfields	0	0	0	0	0
			Waste Water Management/No Split Total		1700	Community Halls	0	0	0	0	0
			Waste Water Management/No Split Total		1800	Libraries	0	0	0	0	0
			Waste Water Management/No Split Total		1900	Recreational Facilities	0	0	0	0	0
			Waste Water Management/No Split Total		2000	Clinics	0	0	0	0	0
			Waste Water Management/No Split Total		2100	Museums & Art Galleries	0	0	0	0	0
			Waste Water Management/No Split Total		2200	Other	0	0	0	0	0
			Waste Water Management/No Split Total		2300	Sub-total Community	0	0	0	0	0
			Waste Water Management/No Split Total		2310	HERITAGE ASSETS					
			Waste Water Management/No Split Total		2311	Heritage Assets	0	0	0	0	0
			Waste Water Management/No Split Total		2312	Sub-total Heritage Assets	0	0	0	0	0
			Waste Water Management/No Split Total		2320	INVESTMENT PROPERTIES					
			Waste Water Management/No Split Total		2321	Investment Properties	0	0	0	0	0
			Waste Water Management/No Split Total		2322	Sub-total Investment Properties	0	0	0	0	0
			Waste Water Management/No Split Total		2400	OTHER ASSETS					
			Waste Water Management/No Split Total		2500	Other motor vehicles	0	0	0	0	0
			Waste Water Management/No Split Total		2600	Plant & equipment	0	0	0	0	0
			Waste Water Management/No Split Total		2700	Office equipment	0	0	0	0	0
			Waste Water Management/No Split Total		2800	Abattoirs	0	0	0	0	0
			Waste Water Management/No Split Total		2900	Markets	0	0	0	0	0
			Waste Water Management/No Split Total		3000	Airports	0	0	0	0	0
			Waste Water Management/No Split Total		3100	Security Measures	0	0	0	0	0
			Waste Water Management/No Split Total		3110	Civic Land and Buildings	0	0	0	0	0
			Waste Water Management/No Split Total		3120	Other Land and Buildings	0	0	0	0	0
			Waste Water Management/No Split Total		3200	Other	0	0	0	0	0
			Waste Water Management/No Split Total		3300	Sub-total Other Assets	0	0	0	0	0
			Waste Water Management/No Split Total		3400	SPECIALISED VEHICLES					
			Waste Water Management/No Split Total		3500	Refuse	0	0	0	0	0
			Waste Water Management/No Split Total		3600	Fire	0	0	0	0	0
			Waste Water Management/No Split Total		3700	Conservancy	0	0	0	0	0
			Waste Water Management/No Split Total		3800	Ambulances	0	0	0	0	0
			Waste Water Management/No Split Total		3900	Buses	0	0	0	0	0
			Waste Water Management/No Split Total		4000	Sub-total Specialised Vehicles	0	0	0	0	0
			Waste Water Management/No Split Total		4010	AGRICULTURAL ASSETS					
			Waste Water Management/No Split Total		4011	Agricultural Assets	0	0	0	0	0
			Waste Water Management/No Split Total		4012	Sub-total Agricultural Assets	0	0	0	0	0
			Waste Water Management/No Split Total		4020	BIOLOGICAL ASSETS					
			Waste Water Management/No Split Total		4021	Biological Assets	0	0	0	0	0
			Waste Water Management/No Split Total		4022	Sub-total Biological Assets	0	0	0	0	0
			Waste Water Management/No Split Total		4030	INTANGIBLES					
			Waste Water Management/No Split Total		4031	Intangibles	0	0	0	0	0
			Waste Water Management/No Split Total		4032	Sub-total Intangibles	0	0	0	0	0
			Waste Water Management/No Split Total		4100	TOTAL	0	0	0	0	0
			Waste Water Management/No Split Total		4200	SOURCE OF FINANCE					
			Waste Water Management/No Split Total		4300	External Loans	0	0	0	0	0
			Waste Water Management/No Split Total		4400	Asset Financing Reserve	0	0	0	0	0
			Waste Water Management/No Split Total		4500	Surplus Cash	0	0	0	0	0
			Waste Water Management/No Split Total		4600	Public contributions/ donations	0	0	0	0	0
			Waste Water Management/No Split Total		4700	National Government Transfers and Grants	0	0	0	0	0
			Waste Water Management/No Split Total		4701	Provincial Government Transfers and Grants	0	0	0	0	0
			Waste Water Management/No Split Total		4702	District Municipality Transfers and Grants	0	0	0	0	0
			Waste Water Management/No Split Total		4703	Other Transfers and Grants	0	0	0	0	0
			Waste Water Management/No Split Total		4800	Leases	0	0	0	0	0
			Waste Water Management/No Split Total		5000	Other	0	0	0	0	0

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Actual Month M03 Sep

Year End	Month End	Mun	Function	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			Waste Water Management/No Split Total		5100	TOTAL FINANCING	0	0	0	0	0
		1011	Waste Management/Solid Waste		0100	INFRASTRUCTURE					
			Waste Management/Solid Waste		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
			Waste Management/Solid Waste		0400	Water Reservoirs & Reticulation	0	0	0	0	0
			Waste Management/Solid Waste		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
			Waste Management/Solid Waste		0600	Electricity Reticulation	0	0	0	0	0
			Waste Management/Solid Waste		0700	Sewerage Purification & Reticulation	0	0	0	0	0
			Waste Management/Solid Waste		0800	Housing	0	0	0	0	0
			Waste Management/Solid Waste		0900	Street Lighting	0	0	0	0	0
			Waste Management/Solid Waste		1000	Refuse sites	0	0	0	0	0
			Waste Management/Solid Waste		1100	Gas	0	0	0	0	0
			Waste Management/Solid Waste		1200	Other	0	0	0	0	0
			Waste Management/Solid Waste		1300	Sub-total Infrastructure	0	0	0	0	0
			Waste Management/Solid Waste		1400	COMMUNITY					
			Waste Management/Solid Waste		1500	Establishment of Parks & Gardens	0	0	0	0	0
			Waste Management/Solid Waste		1600	Sportsfields	0	0	0	0	0
			Waste Management/Solid Waste		1700	Community Halls	0	0	0	0	0
			Waste Management/Solid Waste		1800	Libraries	0	0	0	0	0
			Waste Management/Solid Waste		1900	Recreational Facilities	0	0	0	0	0
			Waste Management/Solid Waste		2000	Clinics	0	0	0	0	0
			Waste Management/Solid Waste		2100	Museums & Art Galleries	0	0	0	0	0
			Waste Management/Solid Waste		2200	Other	0	0	0	0	0
			Waste Management/Solid Waste		2300	Sub-total Community	0	0	0	0	0
			Waste Management/Solid Waste		2310	HERITAGE ASSETS					
			Waste Management/Solid Waste		2311	Heritage Assets	0	0	0	0	0
			Waste Management/Solid Waste		2312	Sub-total Heritage Assets	0	0	0	0	0
			Waste Management/Solid Waste		2320	INVESTMENT PROPERTIES					
			Waste Management/Solid Waste		2321	Investment Properties	0	0	0	0	0
			Waste Management/Solid Waste		2322	Sub-total Investment Properties	0	0	0	0	0
			Waste Management/Solid Waste		2400	OTHER ASSETS					
			Waste Management/Solid Waste		2500	Other motor vehicles	0	0	0	0	0
			Waste Management/Solid Waste		2600	Plant & equipment	0	0	0	0	0
			Waste Management/Solid Waste		2700	Office equipment	0	0	0	0	0
			Waste Management/Solid Waste		2800	Abattoirs	0	0	0	0	0
			Waste Management/Solid Waste		2900	Markets	0	0	0	0	0
			Waste Management/Solid Waste		3000	Airports	0	0	0	0	0
			Waste Management/Solid Waste		3100	Security Measures	0	0	0	0	0
			Waste Management/Solid Waste		3110	Civic Land and Buildings	0	0	0	0	0
			Waste Management/Solid Waste		3120	Other Land and Buildings	0	0	0	0	0
			Waste Management/Solid Waste		3200	Other	0	0	0	0	0
			Waste Management/Solid Waste		3300	Sub-total Other Assets	0	0	0	0	0
			Waste Management/Solid Waste		3400	SPECIALISED VEHICLES					
			Waste Management/Solid Waste		3500	Refuse	0	0	0	0	0
			Waste Management/Solid Waste		3600	Fire	0	0	0	0	0
			Waste Management/Solid Waste		3700	Conservancy	0	0	0	0	0
			Waste Management/Solid Waste		3800	Ambulances	0	0	0	0	0
			Waste Management/Solid Waste		3900	Buses	0	0	0	0	0
			Waste Management/Solid Waste		4000	Sub-total Specialised Vehicles	0	0	0	0	0
			Waste Management/Solid Waste		4010	AGRICULTURAL ASSETS					
			Waste Management/Solid Waste		4011	Agricultural Assets	0	0	0	0	0
			Waste Management/Solid Waste		4012	Sub-total Agricultural Assets	0	0	0	0	0
			Waste Management/Solid Waste		4020	BIOLOGICAL ASSETS					
			Waste Management/Solid Waste		4021	Biological Assets	0	0	0	0	0
			Waste Management/Solid Waste		4022	Sub-total Biological Assets	0	0	0	0	0
			Waste Management/Solid Waste		4030	INTANGIBLES					
			Waste Management/Solid Waste		4031	Intangibles	0	0	0	0	0
			Waste Management/Solid Waste		4032	Sub-total Intangibles	0	0	0	0	0
			Waste Management/Solid Waste		4100	TOTAL	0	0	0	0	0
			Waste Management/Solid Waste		4200	SOURCE OF FINANCE					
			Waste Management/Solid Waste		4300	External Loans	0	0	0	0	0
			Waste Management/Solid Waste		4400	Asset Financing Reserve	0	0	0	0	0
			Waste Management/Solid Waste		4500	Surplus Cash	0	0	0	0	0
			Waste Management/Solid Waste		4600	Public contributions/ donations	0	0	0	0	0
			Waste Management/Solid Waste		4700	National Government Transfers and Grants	0	0	0	0	0
			Waste Management/Solid Waste		4701	Provincial Government Transfers and Grants	0	0	0	0	0
			Waste Management/Solid Waste		4702	District Municipality Transfers and Grants	0	0	0	0	0
			Waste Management/Solid Waste		4703	Other Transfers and Grants	0	0	0	0	0
			Waste Management/Solid Waste		4800	Leases	0	0	0	0	0
			Waste Management/Solid Waste		5000	Other	0	0	0	0	0

CAA : ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand)

Save File as : Muncde_CAA_ccyy_Mnn.XLS (e.g.: GT411_CAA_2005_M10)

Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)

Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)

Change Muncde to your own municipal code (e.g.: GT411)

All functions are listed below

If function is a Municipal Entity change Mun/Ent to Y next to function description column

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Actual Month M03 Sep

Year End	Month End	Mun	Function	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			Waste Management/Solid Waste		5100	TOTAL FINANCING	0	0	0	0	0
		1101	Road Transport/Roads		0100	INFRASTRUCTURE					
			Road Transport/Roads		0300	Roads, Pavements, Bridges & Storm Water	0	322 165	0	0	322 165
			Road Transport/Roads		0400	Water Reservoirs & Reticulation	0	0	0	0	0
			Road Transport/Roads		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
			Road Transport/Roads		0600	Electricity Reticulation	0	0	0	0	0
			Road Transport/Roads		0700	Sewerage Purification & Reticulation	0	0	0	0	0
			Road Transport/Roads		0800	Housing	0	0	0	0	0
			Road Transport/Roads		0900	Street Lighting	0	0	0	0	0
			Road Transport/Roads		1000	Refuse sites	0	0	0	0	0
			Road Transport/Roads		1100	Gas	0	0	0	0	0
			Road Transport/Roads		1200	Other	0	0	0	0	0
			Road Transport/Roads		1300	Sub-total Infrastructure	0	322 165	0	0	322 165
			Road Transport/Roads		1400	COMMUNITY					
			Road Transport/Roads		1500	Establishment of Parks & Gardens	0	0	0	0	0
			Road Transport/Roads		1600	Sportsfields	0	412 375	0	0	412 375
			Road Transport/Roads		1700	Community Halls	0	1 196 869	0	0	1 196 869
			Road Transport/Roads		1800	Libraries	0	0	0	0	0
			Road Transport/Roads		1900	Recreational Facilities	0	0	0	0	0
			Road Transport/Roads		2000	Clinics	0	0	0	0	0
			Road Transport/Roads		2100	Museums & Art Galleries	0	0	0	0	0
			Road Transport/Roads		2200	Other	0	0	0	0	0
			Road Transport/Roads		2300	Sub-total Community	0	1 609 244	0	0	1 609 244
			Road Transport/Roads		2310	HERITAGE ASSETS					
			Road Transport/Roads		2311	Heritage Assets	0	0	0	0	0
			Road Transport/Roads		2312	Sub-total Heritage Assets	0	0	0	0	0
			Road Transport/Roads		2320	INVESTMENT PROPERTIES					
			Road Transport/Roads		2321	Investment Properties	0	0	0	0	0
			Road Transport/Roads		2322	Sub-total Investment Properties	0	0	0	0	0
			Road Transport/Roads		2400	OTHER ASSETS					
			Road Transport/Roads		2500	Other motor vehicles	0	0	0	0	0
			Road Transport/Roads		2600	Plant & equipment	0	0	0	0	0
			Road Transport/Roads		2700	Office equipment	0	0	0	0	0
			Road Transport/Roads		2800	Abattoirs	0	0	0	0	0
			Road Transport/Roads		2900	Markets	0	0	0	0	0
			Road Transport/Roads		3000	Airports	0	0	0	0	0
			Road Transport/Roads		3100	Security Measures	0	0	0	0	0
			Road Transport/Roads		3110	Civic Land and Buildings	0	0	0	0	0
			Road Transport/Roads		3120	Other Land and Buildings	0	0	0	0	0
			Road Transport/Roads		3200	Other	0	0	0	0	0
			Road Transport/Roads		3300	Sub-total Other Assets	0	0	0	0	0
			Road Transport/Roads		3400	SPECIALISED VEHICLES					
			Road Transport/Roads		3500	Refuse	0	0	0	0	0
			Road Transport/Roads		3600	Fire	0	0	0	0	0
			Road Transport/Roads		3700	Conservancy	0	0	0	0	0
			Road Transport/Roads		3800	Ambulances	0	0	0	0	0
			Road Transport/Roads		3900	Buses	0	0	0	0	0
			Road Transport/Roads		4000	Sub-total Specialised Vehicles	0	0	0	0	0
			Road Transport/Roads		4010	AGRICULTURAL ASSETS					
			Road Transport/Roads		4011	Agricultural Assets	0	0	0	0	0
			Road Transport/Roads		4012	Sub-total Agricultural Assets	0	0	0	0	0
			Road Transport/Roads		4020	BIOLOGICAL ASSETS					
			Road Transport/Roads		4021	Biological Assets	0	0	0	0	0
			Road Transport/Roads		4022	Sub-total Biological Assets	0	0	0	0	0
			Road Transport/Roads		4030	INTANGIBLES					
			Road Transport/Roads		4031	Intangibles	0	0	0	0	0
			Road Transport/Roads		4032	Sub-total Intangibles	0	0	0	0	0
			Road Transport/Roads		4100	TOTAL	0	1 931 409	0	0	1 931 409
			Road Transport/Roads		4200	SOURCE OF FINANCE					
			Road Transport/Roads		4300	External Loans	0	0	0	0	0
			Road Transport/Roads		4400	Asset Financing Reserve	0	0	0	0	0
			Road Transport/Roads		4500	Surplus Cash	0	0	0	0	0
			Road Transport/Roads		4600	Public contributions/ donations	0	0	0	0	0
			Road Transport/Roads		4700	National Government Transfers and Grants	0	1 931 409	0	0	1 931 409
			Road Transport/Roads		4701	Provincial Government Transfers and Grants	0	0	0	0	0
			Road Transport/Roads		4702	District Municipality Transfers and Grants	0	0	0	0	0
			Road Transport/Roads		4703	Other Transfers and Grants	0	0	0	0	0
			Road Transport/Roads		4800	Leases	0	0	0	0	0
			Road Transport/Roads		5000	Other	0	0	0	0	0

CAA : ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand)

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Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)

Change Muncde to your own municipal code (e.g.: GT411)

All functions are listed below

If function is a Municipal Entity change Mun/Ent to Y next to function description column

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Actual Month M03 Sep

Year End	Month End	Mun	Function	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			Road Transport/Roads		5100	TOTAL FINANCING	0	1 931 409	0	0	1 931 409
		1102	Road Transport/Public Buses		0100	INFRASTRUCTURE					
			Road Transport/Public Buses		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
			Road Transport/Public Buses		0400	Water Reservoirs & Reticulation	0	0	0	0	0
			Road Transport/Public Buses		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
			Road Transport/Public Buses		0600	Electricity Reticulation	0	0	0	0	0
			Road Transport/Public Buses		0700	Sewerage Purification & Reticulation	0	0	0	0	0
			Road Transport/Public Buses		0800	Housing	0	0	0	0	0
			Road Transport/Public Buses		0900	Street Lighting	0	0	0	0	0
			Road Transport/Public Buses		1000	Refuse sites	0	0	0	0	0
			Road Transport/Public Buses		1100	Gas	0	0	0	0	0
			Road Transport/Public Buses		1200	Other	0	0	0	0	0
			Road Transport/Public Buses		1300	Sub-total Infrastructure	0	0	0	0	0
			Road Transport/Public Buses		1400	COMMUNITY					
			Road Transport/Public Buses		1500	Establishment of Parks & Gardens	0	0	0	0	0
			Road Transport/Public Buses		1600	Sportsfields	0	0	0	0	0
			Road Transport/Public Buses		1700	Community Halls	0	0	0	0	0
			Road Transport/Public Buses		1800	Libraries	0	0	0	0	0
			Road Transport/Public Buses		1900	Recreational Facilities	0	0	0	0	0
			Road Transport/Public Buses		2000	Clinics	0	0	0	0	0
			Road Transport/Public Buses		2100	Museums & Art Galleries	0	0	0	0	0
			Road Transport/Public Buses		2200	Other	0	0	0	0	0
			Road Transport/Public Buses		2300	Sub-total Community	0	0	0	0	0
			Road Transport/Public Buses		2310	HERITAGE ASSETS					
			Road Transport/Public Buses		2311	Heritage Assets	0	0	0	0	0
			Road Transport/Public Buses		2312	Sub-total Heritage Assets	0	0	0	0	0
			Road Transport/Public Buses		2320	INVESTMENT PROPERTIES					
			Road Transport/Public Buses		2321	Investment Properties	0	0	0	0	0
			Road Transport/Public Buses		2322	Sub-total Investment Properties	0	0	0	0	0
			Road Transport/Public Buses		2400	OTHER ASSETS					
			Road Transport/Public Buses		2500	Other motor vehicles	0	0	0	0	0
			Road Transport/Public Buses		2600	Plant & equipment	0	0	0	0	0
			Road Transport/Public Buses		2700	Office equipment	0	0	0	0	0
			Road Transport/Public Buses		2800	Abattoirs	0	0	0	0	0
			Road Transport/Public Buses		2900	Markets	0	0	0	0	0
			Road Transport/Public Buses		3000	Airports	0	0	0	0	0
			Road Transport/Public Buses		3100	Security Measures	0	0	0	0	0
			Road Transport/Public Buses		3110	Civic Land and Buildings	0	0	0	0	0
			Road Transport/Public Buses		3120	Other Land and Buildings	0	0	0	0	0
			Road Transport/Public Buses		3200	Other	0	0	0	0	0
			Road Transport/Public Buses		3300	Sub-total Other Assets	0	0	0	0	0
			Road Transport/Public Buses		3400	SPECIALISED VEHICLES					
			Road Transport/Public Buses		3500	Refuse	0	0	0	0	0
			Road Transport/Public Buses		3600	Fire	0	0	0	0	0
			Road Transport/Public Buses		3700	Conservancy	0	0	0	0	0
			Road Transport/Public Buses		3800	Ambulances	0	0	0	0	0
			Road Transport/Public Buses		3900	Buses	0	0	0	0	0
			Road Transport/Public Buses		4000	Sub-total Specialised Vehicles	0	0	0	0	0
			Road Transport/Public Buses		4010	AGRICULTURAL ASSETS					
			Road Transport/Public Buses		4011	Agricultural Assets	0	0	0	0	0
			Road Transport/Public Buses		4012	Sub-total Agricultural Assets	0	0	0	0	0
			Road Transport/Public Buses		4020	BIOLOGICAL ASSETS					
			Road Transport/Public Buses		4021	Biological Assets	0	0	0	0	0
			Road Transport/Public Buses		4022	Sub-total Biological Assets	0	0	0	0	0
			Road Transport/Public Buses		4030	INTANGIBLES					
			Road Transport/Public Buses		4031	Intangibles	0	0	0	0	0
			Road Transport/Public Buses		4032	Sub-total Intangibles	0	0	0	0	0
			Road Transport/Public Buses		4100	TOTAL	0	0	0	0	0
			Road Transport/Public Buses		4200	SOURCE OF FINANCE					
			Road Transport/Public Buses		4300	External Loans	0	0	0	0	0
			Road Transport/Public Buses		4400	Asset Financing Reserve	0	0	0	0	0
			Road Transport/Public Buses		4500	Surplus Cash	0	0	0	0	0
			Road Transport/Public Buses		4600	Public contributions/ donations	0	0	0	0	0
			Road Transport/Public Buses		4700	National Government Transfers and Grants	0	0	0	0	0
			Road Transport/Public Buses		4701	Provincial Government Transfers and Grants	0	0	0	0	0
			Road Transport/Public Buses		4702	District Municipality Transfers and Grants	0	0	0	0	0
			Road Transport/Public Buses		4703	Other Transfers and Grants	0	0	0	0	0
			Road Transport/Public Buses		4800	Leases	0	0	0	0	0
			Road Transport/Public Buses		5000	Other	0	0	0	0	0

CAA : ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand)

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All functions are listed below

If function is a Municipal Entity change Mun/Ent to Y next to function description column

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Actual Month M03 Sep

Year End	Month End	Mun	Function	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			Road Transport/Public Buses		5100	TOTAL FINANCING	0	0	0	0	0
		1103	Road Transport/Parking Garages		0100	INFRASTRUCTURE					
			Road Transport/Parking Garages		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
			Road Transport/Parking Garages		0400	Water Reservoirs & Reticulation	0	0	0	0	0
			Road Transport/Parking Garages		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
			Road Transport/Parking Garages		0600	Electricity Reticulation	0	0	0	0	0
			Road Transport/Parking Garages		0700	Sewerage Purification & Reticulation	0	0	0	0	0
			Road Transport/Parking Garages		0800	Housing	0	0	0	0	0
			Road Transport/Parking Garages		0900	Street Lighting	0	0	0	0	0
			Road Transport/Parking Garages		1000	Refuse sites	0	0	0	0	0
			Road Transport/Parking Garages		1100	Gas	0	0	0	0	0
			Road Transport/Parking Garages		1200	Other	0	0	0	0	0
			Road Transport/Parking Garages		1300	Sub-total Infrastructure	0	0	0	0	0
			Road Transport/Parking Garages		1400	COMMUNITY					
			Road Transport/Parking Garages		1500	Establishment of Parks & Gardens	0	0	0	0	0
			Road Transport/Parking Garages		1600	Sportsfields	0	0	0	0	0
			Road Transport/Parking Garages		1700	Community Halls	0	0	0	0	0
			Road Transport/Parking Garages		1800	Libraries	0	0	0	0	0
			Road Transport/Parking Garages		1900	Recreational Facilities	0	0	0	0	0
			Road Transport/Parking Garages		2000	Clinics	0	0	0	0	0
			Road Transport/Parking Garages		2100	Museums & Art Galleries	0	0	0	0	0
			Road Transport/Parking Garages		2200	Other	0	0	0	0	0
			Road Transport/Parking Garages		2300	Sub-total Community	0	0	0	0	0
			Road Transport/Parking Garages		2310	HERITAGE ASSETS					
			Road Transport/Parking Garages		2311	Heritage Assets	0	0	0	0	0
			Road Transport/Parking Garages		2312	Sub-total Heritage Assets	0	0	0	0	0
			Road Transport/Parking Garages		2320	INVESTMENT PROPERTIES					
			Road Transport/Parking Garages		2321	Investment Properties	0	0	0	0	0
			Road Transport/Parking Garages		2322	Sub-total Investment Properties	0	0	0	0	0
			Road Transport/Parking Garages		2400	OTHER ASSETS					
			Road Transport/Parking Garages		2500	Other motor vehicles	0	0	0	0	0
			Road Transport/Parking Garages		2600	Plant & equipment	0	0	0	0	0
			Road Transport/Parking Garages		2700	Office equipment	0	0	0	0	0
			Road Transport/Parking Garages		2800	Abattoirs	0	0	0	0	0
			Road Transport/Parking Garages		2900	Markets	0	0	0	0	0
			Road Transport/Parking Garages		3000	Airports	0	0	0	0	0
			Road Transport/Parking Garages		3100	Security Measures	0	0	0	0	0
			Road Transport/Parking Garages		3110	Civic Land and Buildings	0	0	0	0	0
			Road Transport/Parking Garages		3120	Other Land and Buildings	0	0	0	0	0
			Road Transport/Parking Garages		3200	Other	0	0	0	0	0
			Road Transport/Parking Garages		3300	Sub-total Other Assets	0	0	0	0	0
			Road Transport/Parking Garages		3400	SPECIALISED VEHICLES					
			Road Transport/Parking Garages		3500	Refuse	0	0	0	0	0
			Road Transport/Parking Garages		3600	Fire	0	0	0	0	0
			Road Transport/Parking Garages		3700	Conservancy	0	0	0	0	0
			Road Transport/Parking Garages		3800	Ambulances	0	0	0	0	0
			Road Transport/Parking Garages		3900	Buses	0	0	0	0	0
			Road Transport/Parking Garages		4000	Sub-total Specialised Vehicles	0	0	0	0	0
			Road Transport/Parking Garages		4010	AGRICULTURAL ASSETS					
			Road Transport/Parking Garages		4011	Agricultural Assets	0	0	0	0	0
			Road Transport/Parking Garages		4012	Sub-total Agricultural Assets	0	0	0	0	0
			Road Transport/Parking Garages		4020	BIOLOGICAL ASSETS					
			Road Transport/Parking Garages		4021	Biological Assets	0	0	0	0	0
			Road Transport/Parking Garages		4022	Sub-total Biological Assets	0	0	0	0	0
			Road Transport/Parking Garages		4030	INTANGIBLES					
			Road Transport/Parking Garages		4031	Intangibles	0	0	0	0	0
			Road Transport/Parking Garages		4032	Sub-total Intangibles	0	0	0	0	0
			Road Transport/Parking Garages		4100	TOTAL	0	0	0	0	0
			Road Transport/Parking Garages		4200	SOURCE OF FINANCE					
			Road Transport/Parking Garages		4300	External Loans	0	0	0	0	0
			Road Transport/Parking Garages		4400	Asset Financing Reserve	0	0	0	0	0
			Road Transport/Parking Garages		4500	Surplus Cash	0	0	0	0	0
			Road Transport/Parking Garages		4600	Public contributions/ donations	0	0	0	0	0
			Road Transport/Parking Garages		4700	National Government Transfers and Grants	0	0	0	0	0
			Road Transport/Parking Garages		4701	Provincial Government Transfers and Grants	0	0	0	0	0
			Road Transport/Parking Garages		4702	District Municipality Transfers and Grants	0	0	0	0	0
			Road Transport/Parking Garages		4703	Other Transfers and Grants	0	0	0	0	0
			Road Transport/Parking Garages		4800	Leases	0	0	0	0	0
			Road Transport/Parking Garages		5000	Other	0	0	0	0	0

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All functions are listed below

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To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Actual Month M03 Sep

Year End	Month End	Mun	Function	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			Road Transport/Parking Garages		5100	TOTAL FINANCING	0	0	0	0	0
		1104	Road Transport/Vehicle licensing and Testing		0100	INFRASTRUCTURE					
			Road Transport/Vehicle licensing and Testing		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
			Road Transport/Vehicle licensing and Testing		0400	Water Reservoirs & Reticulation	0	0	0	0	0
			Road Transport/Vehicle licensing and Testing		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
			Road Transport/Vehicle licensing and Testing		0600	Electricity Reticulation	0	0	0	0	0
			Road Transport/Vehicle licensing and Testing		0700	Sewerage Purification & Reticulation	0	0	0	0	0
			Road Transport/Vehicle licensing and Testing		0800	Housing	0	0	0	0	0
			Road Transport/Vehicle licensing and Testing		0900	Street Lighting	0	0	0	0	0
			Road Transport/Vehicle licensing and Testing		1000	Refuse sites	0	0	0	0	0
			Road Transport/Vehicle licensing and Testing		1100	Gas	0	0	0	0	0
			Road Transport/Vehicle licensing and Testing		1200	Other	0	0	0	0	0
			Road Transport/Vehicle licensing and Testing		1300	Sub-total Infrastructure	0	0	0	0	0
			Road Transport/Vehicle licensing and Testing		1400	COMMUNITY					
			Road Transport/Vehicle licensing and Testing		1500	Establishment of Parks & Gardens	0	0	0	0	0
			Road Transport/Vehicle licensing and Testing		1600	Sportsfields	0	0	0	0	0
			Road Transport/Vehicle licensing and Testing		1700	Community Halls	0	0	0	0	0
			Road Transport/Vehicle licensing and Testing		1800	Libraries	0	0	0	0	0
			Road Transport/Vehicle licensing and Testing		1900	Recreational Facilities	0	0	0	0	0
			Road Transport/Vehicle licensing and Testing		2000	Clinics	0	0	0	0	0
			Road Transport/Vehicle licensing and Testing		2100	Museums & Art Galleries	0	0	0	0	0
			Road Transport/Vehicle licensing and Testing		2200	Other	0	0	0	0	0
			Road Transport/Vehicle licensing and Testing		2300	Sub-total Community	0	0	0	0	0
			Road Transport/Vehicle licensing and Testing		2310	HERITAGE ASSETS					
			Road Transport/Vehicle licensing and Testing		2311	Heritage Assets	0	0	0	0	0
			Road Transport/Vehicle licensing and Testing		2312	Sub-total Heritage Assets	0	0	0	0	0
			Road Transport/Vehicle licensing and Testing		2320	INVESTMENT PROPERTIES					
			Road Transport/Vehicle licensing and Testing		2321	Investment Properties	0	0	0	0	0
			Road Transport/Vehicle licensing and Testing		2322	Sub-total Investment Properties	0	0	0	0	0
			Road Transport/Vehicle licensing and Testing		2400	OTHER ASSETS					
			Road Transport/Vehicle licensing and Testing		2500	Other motor vehicles	0	0	0	0	0
			Road Transport/Vehicle licensing and Testing		2600	Plant & equipment	0	0	0	0	0
			Road Transport/Vehicle licensing and Testing		2700	Office equipment	0	0	0	0	0
			Road Transport/Vehicle licensing and Testing		2800	Abattoirs	0	0	0	0	0
			Road Transport/Vehicle licensing and Testing		2900	Markets	0	0	0	0	0
			Road Transport/Vehicle licensing and Testing		3000	Airports	0	0	0	0	0
			Road Transport/Vehicle licensing and Testing		3100	Security Measures	0	0	0	0	0
			Road Transport/Vehicle licensing and Testing		3110	Civic Land and Buildings	0	0	0	0	0
			Road Transport/Vehicle licensing and Testing		3120	Other Land and Buildings	0	0	0	0	0
			Road Transport/Vehicle licensing and Testing		3200	Other	0	0	0	0	0
			Road Transport/Vehicle licensing and Testing		3300	Sub-total Other Assets	0	0	0	0	0
			Road Transport/Vehicle licensing and Testing		3400	SPECIALISED VEHICLES					
			Road Transport/Vehicle licensing and Testing		3500	Refuse	0	0	0	0	0
			Road Transport/Vehicle licensing and Testing		3600	Fire	0	0	0	0	0
			Road Transport/Vehicle licensing and Testing		3700	Conservancy	0	0	0	0	0
			Road Transport/Vehicle licensing and Testing		3800	Ambulances	0	0	0	0	0
			Road Transport/Vehicle licensing and Testing		3900	Buses	0	0	0	0	0
			Road Transport/Vehicle licensing and Testing		4000	Sub-total Specialised Vehicles	0	0	0	0	0
			Road Transport/Vehicle licensing and Testing		4010	AGRICULTURAL ASSETS					
			Road Transport/Vehicle licensing and Testing		4011	Agricultural Assets	0	0	0	0	0
			Road Transport/Vehicle licensing and Testing		4012	Sub-total Agricultural Assets	0	0	0	0	0
			Road Transport/Vehicle licensing and Testing		4020	BIOLOGICAL ASSETS					
			Road Transport/Vehicle licensing and Testing		4021	Biological Assets	0	0	0	0	0
			Road Transport/Vehicle licensing and Testing		4022	Sub-total Biological Assets	0	0	0	0	0
			Road Transport/Vehicle licensing and Testing		4030	INTANGIBLES					
			Road Transport/Vehicle licensing and Testing		4031	Intangibles	0	0	0	0	0
			Road Transport/Vehicle licensing and Testing		4032	Sub-total Intangibles	0	0	0	0	0
			Road Transport/Vehicle licensing and Testing		4100	TOTAL	0	0	0	0	0
			Road Transport/Vehicle licensing and Testing		4200	SOURCE OF FINANCE					
			Road Transport/Vehicle licensing and Testing		4300	External Loans	0	0	0	0	0
			Road Transport/Vehicle licensing and Testing		4400	Asset Financing Reserve	0	0	0	0	0
			Road Transport/Vehicle licensing and Testing		4500	Surplus Cash	0	0	0	0	0
			Road Transport/Vehicle licensing and Testing		4600	Public contributions/ donations	0	0	0	0	0
			Road Transport/Vehicle licensing and Testing		4700	National Government Transfers and Grants	0	0	0	0	0
			Road Transport/Vehicle licensing and Testing		4701	Provincial Government Transfers and Grants	0	0	0	0	0
			Road Transport/Vehicle licensing and Testing		4702	District Municipality Transfers and Grants	0	0	0	0	0
			Road Transport/Vehicle licensing and Testing		4703	Other Transfers and Grants	0	0	0	0	0
			Road Transport/Vehicle licensing and Testing		4800	Leases	0	0	0	0	0
			Road Transport/Vehicle licensing and Testing		5000	Other	0	0	0	0	0

CAA : ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand)

Save File as : Muncde_CAA_ccyy_Mnn.XLS (e.g.: GT411_CAA_2005_M10)

Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)

Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)

Change Muncde to your own municipal code (e.g.: GT411)

All functions are listed below

If function is a Municipal Entity change Mun/Ent to Y next to function description column

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Actual Month M03 Sep

Year End	Month End	Mun	Function	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			Road Transport/Vehicle licensing and Testing		5100	TOTAL FINANCING	0	0	0	0	0
		1105	Road Transport/Other		0100	INFRASTRUCTURE					
			Road Transport/Other		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
			Road Transport/Other		0400	Water Reservoirs & Reticulation	0	0	0	0	0
			Road Transport/Other		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
			Road Transport/Other		0600	Electricity Reticulation	0	0	0	0	0
			Road Transport/Other		0700	Sewerage Purification & Reticulation	0	0	0	0	0
			Road Transport/Other		0800	Housing	0	0	0	0	0
			Road Transport/Other		0900	Street Lighting	0	0	0	0	0
			Road Transport/Other		1000	Refuse sites	0	0	0	0	0
			Road Transport/Other		1100	Gas	0	0	0	0	0
			Road Transport/Other		1200	Other	0	0	0	0	0
			Road Transport/Other		1300	Sub-total Infrastructure	0	0	0	0	0
			Road Transport/Other		1400	COMMUNITY					
			Road Transport/Other		1500	Establishment of Parks & Gardens	0	0	0	0	0
			Road Transport/Other		1600	Sportsfields	0	0	0	0	0
			Road Transport/Other		1700	Community Halls	0	0	0	0	0
			Road Transport/Other		1800	Libraries	0	0	0	0	0
			Road Transport/Other		1900	Recreational Facilities	0	0	0	0	0
			Road Transport/Other		2000	Clinics	0	0	0	0	0
			Road Transport/Other		2100	Museums & Art Galleries	0	0	0	0	0
			Road Transport/Other		2200	Other	0	0	0	0	0
			Road Transport/Other		2300	Sub-total Community	0	0	0	0	0
			Road Transport/Other		2310	HERITAGE ASSETS					
			Road Transport/Other		2311	Heritage Assets	0	0	0	0	0
			Road Transport/Other		2312	Sub-total Heritage Assets	0	0	0	0	0
			Road Transport/Other		2320	INVESTMENT PROPERTIES					
			Road Transport/Other		2321	Investment Properties	0	0	0	0	0
			Road Transport/Other		2322	Sub-total Investment Properties	0	0	0	0	0
			Road Transport/Other		2400	OTHER ASSETS					
			Road Transport/Other		2500	Other motor vehicles	0	0	0	0	0
			Road Transport/Other		2600	Plant & equipment	0	0	0	0	0
			Road Transport/Other		2700	Office equipment	0	0	0	0	0
			Road Transport/Other		2800	Abattoirs	0	0	0	0	0
			Road Transport/Other		2900	Markets	0	0	0	0	0
			Road Transport/Other		3000	Airports	0	0	0	0	0
			Road Transport/Other		3100	Security Measures	0	0	0	0	0
			Road Transport/Other		3110	Civic Land and Buildings	0	0	0	0	0
			Road Transport/Other		3120	Other Land and Buildings	0	0	0	0	0
			Road Transport/Other		3200	Other	0	0	0	0	0
			Road Transport/Other		3300	Sub-total Other Assets	0	0	0	0	0
			Road Transport/Other		3400	SPECIALISED VEHICLES					
			Road Transport/Other		3500	Refuse	0	0	0	0	0
			Road Transport/Other		3600	Fire	0	0	0	0	0
			Road Transport/Other		3700	Conservancy	0	0	0	0	0
			Road Transport/Other		3800	Ambulances	0	0	0	0	0
			Road Transport/Other		3900	Buses	0	0	0	0	0
			Road Transport/Other		4000	Sub-total Specialised Vehicles	0	0	0	0	0
			Road Transport/Other		4010	AGRICULTURAL ASSETS					
			Road Transport/Other		4011	Agricultural Assets	0	0	0	0	0
			Road Transport/Other		4012	Sub-total Agricultural Assets	0	0	0	0	0
			Road Transport/Other		4020	BIOLOGICAL ASSETS					
			Road Transport/Other		4021	Biological Assets	0	0	0	0	0
			Road Transport/Other		4022	Sub-total Biological Assets	0	0	0	0	0
			Road Transport/Other		4030	INTANGIBLES					
			Road Transport/Other		4031	Intangibles	0	0	0	0	0
			Road Transport/Other		4032	Sub-total Intangibles	0	0	0	0	0
			Road Transport/Other		4100	TOTAL	0	0	0	0	0
			Road Transport/Other		4200	SOURCE OF FINANCE					
			Road Transport/Other		4300	External Loans	0	0	0	0	0
			Road Transport/Other		4400	Asset Financing Reserve	0	0	0	0	0
			Road Transport/Other		4500	Surplus Cash	0	0	0	0	0
			Road Transport/Other		4600	Public contributions/ donations	0	0	0	0	0
			Road Transport/Other		4700	National Government Transfers and Grants	0	0	0	0	0
			Road Transport/Other		4701	Provincial Government Transfers and Grants	0	0	0	0	0
			Road Transport/Other		4702	District Municipality Transfers and Grants	0	0	0	0	0
			Road Transport/Other		4703	Other Transfers and Grants	0	0	0	0	0
			Road Transport/Other		4800	Leases	0	0	0	0	0
			Road Transport/Other		5000	Other	0	0	0	0	0

CAA : ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand)

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Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)

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All functions are listed below

If function is a Municipal Entity change Mun/Ent to Y next to function description column

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Actual Month M03 Sep

Year End	Month End	Mun	Function	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			Road Transport/Other		5100	TOTAL FINANCING	0	0	0	0	0
		1106	Road Transport/No Split Total		0100	INFRASTRUCTURE					
			Road Transport/No Split Total		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
			Road Transport/No Split Total		0400	Water Reservoirs & Reticulation	0	0	0	0	0
			Road Transport/No Split Total		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
			Road Transport/No Split Total		0600	Electricity Reticulation	0	0	0	0	0
			Road Transport/No Split Total		0700	Sewerage Purification & Reticulation	0	0	0	0	0
			Road Transport/No Split Total		0800	Housing	0	0	0	0	0
			Road Transport/No Split Total		0900	Street Lighting	0	0	0	0	0
			Road Transport/No Split Total		1000	Refuse sites	0	0	0	0	0
			Road Transport/No Split Total		1100	Gas	0	0	0	0	0
			Road Transport/No Split Total		1200	Other	0	0	0	0	0
			Road Transport/No Split Total		1300	Sub-total Infrastructure	0	0	0	0	0
			Road Transport/No Split Total		1400	COMMUNITY					
			Road Transport/No Split Total		1500	Establishment of Parks & Gardens	0	0	0	0	0
			Road Transport/No Split Total		1600	Sportsfields	0	0	0	0	0
			Road Transport/No Split Total		1700	Community Halls	0	0	0	0	0
			Road Transport/No Split Total		1800	Libraries	0	0	0	0	0
			Road Transport/No Split Total		1900	Recreational Facilities	0	0	0	0	0
			Road Transport/No Split Total		2000	Clinics	0	0	0	0	0
			Road Transport/No Split Total		2100	Museums & Art Galleries	0	0	0	0	0
			Road Transport/No Split Total		2200	Other	0	0	0	0	0
			Road Transport/No Split Total		2300	Sub-total Community	0	0	0	0	0
			Road Transport/No Split Total		2310	HERITAGE ASSETS					
			Road Transport/No Split Total		2311	Heritage Assets	0	0	0	0	0
			Road Transport/No Split Total		2312	Sub-total Heritage Assets	0	0	0	0	0
			Road Transport/No Split Total		2320	INVESTMENT PROPERTIES					
			Road Transport/No Split Total		2321	Investment Properties	0	0	0	0	0
			Road Transport/No Split Total		2322	Sub-total Investment Properties	0	0	0	0	0
			Road Transport/No Split Total		2400	OTHER ASSETS					
			Road Transport/No Split Total		2500	Other motor vehicles	0	0	0	0	0
			Road Transport/No Split Total		2600	Plant & equipment	0	0	0	0	0
			Road Transport/No Split Total		2700	Office equipment	0	0	0	0	0
			Road Transport/No Split Total		2800	Abattoirs	0	0	0	0	0
			Road Transport/No Split Total		2900	Markets	0	0	0	0	0
			Road Transport/No Split Total		3000	Airports	0	0	0	0	0
			Road Transport/No Split Total		3100	Security Measures	0	0	0	0	0
			Road Transport/No Split Total		3110	Civic Land and Buildings	0	0	0	0	0
			Road Transport/No Split Total		3120	Other Land and Buildings	0	0	0	0	0
			Road Transport/No Split Total		3200	Other	0	0	0	0	0
			Road Transport/No Split Total		3300	Sub-total Other Assets	0	0	0	0	0
			Road Transport/No Split Total		3400	SPECIALISED VEHICLES					
			Road Transport/No Split Total		3500	Refuse	0	0	0	0	0
			Road Transport/No Split Total		3600	Fire	0	0	0	0	0
			Road Transport/No Split Total		3700	Conservancy	0	0	0	0	0
			Road Transport/No Split Total		3800	Ambulances	0	0	0	0	0
			Road Transport/No Split Total		3900	Buses	0	0	0	0	0
			Road Transport/No Split Total		4000	Sub-total Specialised Vehicles	0	0	0	0	0
			Road Transport/No Split Total		4010	AGRICULTURAL ASSETS					
			Road Transport/No Split Total		4011	Agricultural Assets	0	0	0	0	0
			Road Transport/No Split Total		4012	Sub-total Agricultural Assets	0	0	0	0	0
			Road Transport/No Split Total		4020	BIOLOGICAL ASSETS					
			Road Transport/No Split Total		4021	Biological Assets	0	0	0	0	0
			Road Transport/No Split Total		4022	Sub-total Biological Assets	0	0	0	0	0
			Road Transport/No Split Total		4030	INTANGIBLES					
			Road Transport/No Split Total		4031	Intangibles	0	0	0	0	0
			Road Transport/No Split Total		4032	Sub-total Intangibles	0	0	0	0	0
			Road Transport/No Split Total		4100	TOTAL	0	0	0	0	0
			Road Transport/No Split Total		4200	SOURCE OF FINANCE					
			Road Transport/No Split Total		4300	External Loans	0	0	0	0	0
			Road Transport/No Split Total		4400	Asset Financing Reserve	0	0	0	0	0
			Road Transport/No Split Total		4500	Surplus Cash	0	0	0	0	0
			Road Transport/No Split Total		4600	Public contributions/ donations	0	0	0	0	0
			Road Transport/No Split Total		4700	National Government Transfers and Grants	0	0	0	0	0
			Road Transport/No Split Total		4701	Provincial Government Transfers and Grants	0	0	0	0	0
			Road Transport/No Split Total		4702	District Municipality Transfers and Grants	0	0	0	0	0
			Road Transport/No Split Total		4703	Other Transfers and Grants	0	0	0	0	0
			Road Transport/No Split Total		4800	Leases	0	0	0	0	0
			Road Transport/No Split Total		5000	Other	0	0	0	0	0

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Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)

Change Muncde to your own municipal code (e.g.: GT411)

All functions are listed below

If function is a Municipal Entity change Mun/Ent to Y next to function description column

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Actual Month M03 Sep

Year End	Month End	Mun	Function	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			Road Transport/No Split Total		5100	TOTAL FINANCING	0	0	0	0	0
		1201	Water/Water Distribution		0100	INFRASTRUCTURE					
			Water/Water Distribution		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
			Water/Water Distribution		0400	Water Reservoirs & Reticulation	0	0	0	0	0
			Water/Water Distribution		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
			Water/Water Distribution		0600	Electricity Reticulation	0	0	0	0	0
			Water/Water Distribution		0700	Sewerage Purification & Reticulation	0	0	0	0	0
			Water/Water Distribution		0800	Housing	0	0	0	0	0
			Water/Water Distribution		0900	Street Lighting	0	0	0	0	0
			Water/Water Distribution		1000	Refuse sites	0	0	0	0	0
			Water/Water Distribution		1100	Gas	0	0	0	0	0
			Water/Water Distribution		1200	Other	0	0	0	0	0
			Water/Water Distribution		1300	Sub-total Infrastructure	0	0	0	0	0
			Water/Water Distribution		1400	COMMUNITY					
			Water/Water Distribution		1500	Establishment of Parks & Gardens	0	0	0	0	0
			Water/Water Distribution		1600	Sportsfields	0	0	0	0	0
			Water/Water Distribution		1700	Community Halls	0	0	0	0	0
			Water/Water Distribution		1800	Libraries	0	0	0	0	0
			Water/Water Distribution		1900	Recreational Facilities	0	0	0	0	0
			Water/Water Distribution		2000	Clinics	0	0	0	0	0
			Water/Water Distribution		2100	Museums & Art Galleries	0	0	0	0	0
			Water/Water Distribution		2200	Other	0	0	0	0	0
			Water/Water Distribution		2300	Sub-total Community	0	0	0	0	0
			Water/Water Distribution		2310	HERITAGE ASSETS					
			Water/Water Distribution		2311	Heritage Assets	0	0	0	0	0
			Water/Water Distribution		2312	Sub-total Heritage Assets	0	0	0	0	0
			Water/Water Distribution		2320	INVESTMENT PROPERTIES					
			Water/Water Distribution		2321	Investment Properties	0	0	0	0	0
			Water/Water Distribution		2322	Sub-total Investment Properties	0	0	0	0	0
			Water/Water Distribution		2400	OTHER ASSETS					
			Water/Water Distribution		2500	Other motor vehicles	0	0	0	0	0
			Water/Water Distribution		2600	Plant & equipment	0	0	0	0	0
			Water/Water Distribution		2700	Office equipment	0	0	0	0	0
			Water/Water Distribution		2800	Abattoirs	0	0	0	0	0
			Water/Water Distribution		2900	Markets	0	0	0	0	0
			Water/Water Distribution		3000	Airports	0	0	0	0	0
			Water/Water Distribution		3100	Security Measures	0	0	0	0	0
			Water/Water Distribution		3110	Civic Land and Buildings	0	0	0	0	0
			Water/Water Distribution		3120	Other Land and Buildings	0	0	0	0	0
			Water/Water Distribution		3200	Other	0	0	0	0	0
			Water/Water Distribution		3300	Sub-total Other Assets	0	0	0	0	0
			Water/Water Distribution		3400	SPECIALISED VEHICLES					
			Water/Water Distribution		3500	Refuse	0	0	0	0	0
			Water/Water Distribution		3600	Fire	0	0	0	0	0
			Water/Water Distribution		3700	Conservancy	0	0	0	0	0
			Water/Water Distribution		3800	Ambulances	0	0	0	0	0
			Water/Water Distribution		3900	Buses	0	0	0	0	0
			Water/Water Distribution		4000	Sub-total Specialised Vehicles	0	0	0	0	0
			Water/Water Distribution		4010	AGRICULTURAL ASSETS					
			Water/Water Distribution		4011	Agricultural Assets	0	0	0	0	0
			Water/Water Distribution		4012	Sub-total Agricultural Assets	0	0	0	0	0
			Water/Water Distribution		4020	BIOLOGICAL ASSETS					
			Water/Water Distribution		4021	Biological Assets	0	0	0	0	0
			Water/Water Distribution		4022	Sub-total Biological Assets	0	0	0	0	0
			Water/Water Distribution		4030	INTANGIBLES					
			Water/Water Distribution		4031	Intangibles	0	0	0	0	0
			Water/Water Distribution		4032	Sub-total Intangibles	0	0	0	0	0
			Water/Water Distribution		4100	TOTAL	0	0	0	0	0
			Water/Water Distribution		4200	SOURCE OF FINANCE					
			Water/Water Distribution		4300	External Loans	0	0	0	0	0
			Water/Water Distribution		4400	Asset Financing Reserve	0	0	0	0	0
			Water/Water Distribution		4500	Surplus Cash	0	0	0	0	0
			Water/Water Distribution		4600	Public contributions/ donations	0	0	0	0	0
			Water/Water Distribution		4700	National Government Transfers and Grants	0	0	0	0	0
			Water/Water Distribution		4701	Provincial Government Transfers and Grants	0	0	0	0	0
			Water/Water Distribution		4702	District Municipality Transfers and Grants	0	0	0	0	0
			Water/Water Distribution		4703	Other Transfers and Grants	0	0	0	0	0
			Water/Water Distribution		4800	Leases	0	0	0	0	0
			Water/Water Distribution		5000	Other	0	0	0	0	0

CAA : ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand)

Save File as : Muncde_CAA_ccyy_Mnn.XLS (e.g.: GT411_CAA_2005_M10)

Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)

Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)

Change Muncde to your own municipal code (e.g.: GT411)

All functions are listed below

If function is a Municipal Entity change Mun/Ent to Y next to function description column

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Actual Month M03 Sep

Year End	Month End	Mun	Function	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			Water/Water Distribution		5100	TOTAL FINANCING	0	0	0	0	0
		1202	Water/Water Storage		0100	INFRASTRUCTURE					
			Water/Water Storage		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
			Water/Water Storage		0400	Water Reservoirs & Reticulation	0	0	0	0	0
			Water/Water Storage		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
			Water/Water Storage		0600	Electricity Reticulation	0	0	0	0	0
			Water/Water Storage		0700	Sewerage Purification & Reticulation	0	0	0	0	0
			Water/Water Storage		0800	Housing	0	0	0	0	0
			Water/Water Storage		0900	Street Lighting	0	0	0	0	0
			Water/Water Storage		1000	Refuse sites	0	0	0	0	0
			Water/Water Storage		1100	Gas	0	0	0	0	0
			Water/Water Storage		1200	Other	0	0	0	0	0
			Water/Water Storage		1300	Sub-total Infrastructure	0	0	0	0	0
			Water/Water Storage		1400	COMMUNITY					
			Water/Water Storage		1500	Establishment of Parks & Gardens	0	0	0	0	0
			Water/Water Storage		1600	Sportsfields	0	0	0	0	0
			Water/Water Storage		1700	Community Halls	0	0	0	0	0
			Water/Water Storage		1800	Libraries	0	0	0	0	0
			Water/Water Storage		1900	Recreational Facilities	0	0	0	0	0
			Water/Water Storage		2000	Clinics	0	0	0	0	0
			Water/Water Storage		2100	Museums & Art Galleries	0	0	0	0	0
			Water/Water Storage		2200	Other	0	0	0	0	0
			Water/Water Storage		2300	Sub-total Community	0	0	0	0	0
			Water/Water Storage		2310	HERITAGE ASSETS					
			Water/Water Storage		2311	Heritage Assets	0	0	0	0	0
			Water/Water Storage		2312	Sub-total Heritage Assets	0	0	0	0	0
			Water/Water Storage		2320	INVESTMENT PROPERTIES					
			Water/Water Storage		2321	Investment Properties	0	0	0	0	0
			Water/Water Storage		2322	Sub-total Investment Properties	0	0	0	0	0
			Water/Water Storage		2400	OTHER ASSETS					
			Water/Water Storage		2500	Other motor vehicles	0	0	0	0	0
			Water/Water Storage		2600	Plant & equipment	0	0	0	0	0
			Water/Water Storage		2700	Office equipment	0	0	0	0	0
			Water/Water Storage		2800	Abattoirs	0	0	0	0	0
			Water/Water Storage		2900	Markets	0	0	0	0	0
			Water/Water Storage		3000	Airports	0	0	0	0	0
			Water/Water Storage		3100	Security Measures	0	0	0	0	0
			Water/Water Storage		3110	Civic Land and Buildings	0	0	0	0	0
			Water/Water Storage		3120	Other Land and Buildings	0	0	0	0	0
			Water/Water Storage		3200	Other	0	0	0	0	0
			Water/Water Storage		3300	Sub-total Other Assets	0	0	0	0	0
			Water/Water Storage		3400	SPECIALISED VEHICLES					
			Water/Water Storage		3500	Refuse	0	0	0	0	0
			Water/Water Storage		3600	Fire	0	0	0	0	0
			Water/Water Storage		3700	Conservancy	0	0	0	0	0
			Water/Water Storage		3800	Ambulances	0	0	0	0	0
			Water/Water Storage		3900	Buses	0	0	0	0	0
			Water/Water Storage		4000	Sub-total Specialised Vehicles	0	0	0	0	0
			Water/Water Storage		4010	AGRICULTURAL ASSETS					
			Water/Water Storage		4011	Agricultural Assets	0	0	0	0	0
			Water/Water Storage		4012	Sub-total Agricultural Assets	0	0	0	0	0
			Water/Water Storage		4020	BIOLOGICAL ASSETS					
			Water/Water Storage		4021	Biological Assets	0	0	0	0	0
			Water/Water Storage		4022	Sub-total Biological Assets	0	0	0	0	0
			Water/Water Storage		4030	INTANGIBLES					
			Water/Water Storage		4031	Intangibles	0	0	0	0	0
			Water/Water Storage		4032	Sub-total Intangibles	0	0	0	0	0
			Water/Water Storage		4100	TOTAL	0	0	0	0	0
			Water/Water Storage		4200	SOURCE OF FINANCE					
			Water/Water Storage		4300	External Loans	0	0	0	0	0
			Water/Water Storage		4400	Asset Financing Reserve	0	0	0	0	0
			Water/Water Storage		4500	Surplus Cash	0	0	0	0	0
			Water/Water Storage		4600	Public contributions/ donations	0	0	0	0	0
			Water/Water Storage		4700	National Government Transfers and Grants	0	0	0	0	0
			Water/Water Storage		4701	Provincial Government Transfers and Grants	0	0	0	0	0
			Water/Water Storage		4702	District Municipality Transfers and Grants	0	0	0	0	0
			Water/Water Storage		4703	Other Transfers and Grants	0	0	0	0	0
			Water/Water Storage		4800	Leases	0	0	0	0	0
			Water/Water Storage		5000	Other	0	0	0	0	0

CAA : ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand)

Save File as : Muncde_CAA_ccyy_Mnn.XLS (e.g.: GT411_CAA_2005_M10)

Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)

Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)

Change Muncde to your own municipal code (e.g.: GT411)

All functions are listed below

If function is a Municipal Entity change Mun/Ent to Y next to function description column

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Actual Month M03 Sep

Year End	Month End	Mun	Function	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			Water/Water Storage		5100	TOTAL FINANCING	0	0	0	0	0
		1204	Water/No Split Total		0100	INFRASTRUCTURE					
			Water/No Split Total		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
			Water/No Split Total		0400	Water Reservoirs & Reticulation	0	0	0	0	0
			Water/No Split Total		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
			Water/No Split Total		0600	Electricity Reticulation	0	0	0	0	0
			Water/No Split Total		0700	Sewerage Purification & Reticulation	0	0	0	0	0
			Water/No Split Total		0800	Housing	0	0	0	0	0
			Water/No Split Total		0900	Street Lighting	0	0	0	0	0
			Water/No Split Total		1000	Refuse sites	0	0	0	0	0
			Water/No Split Total		1100	Gas	0	0	0	0	0
			Water/No Split Total		1200	Other	0	0	0	0	0
			Water/No Split Total		1300	Sub-total Infrastructure	0	0	0	0	0
			Water/No Split Total		1400	COMMUNITY					
			Water/No Split Total		1500	Establishment of Parks & Gardens	0	0	0	0	0
			Water/No Split Total		1600	Sportsfields	0	0	0	0	0
			Water/No Split Total		1700	Community Halls	0	0	0	0	0
			Water/No Split Total		1800	Libraries	0	0	0	0	0
			Water/No Split Total		1900	Recreational Facilities	0	0	0	0	0
			Water/No Split Total		2000	Clinics	0	0	0	0	0
			Water/No Split Total		2100	Museums & Art Galleries	0	0	0	0	0
			Water/No Split Total		2200	Other	0	0	0	0	0
			Water/No Split Total		2300	Sub-total Community	0	0	0	0	0
			Water/No Split Total		2310	HERITAGE ASSETS					
			Water/No Split Total		2311	Heritage Assets	0	0	0	0	0
			Water/No Split Total		2312	Sub-total Heritage Assets	0	0	0	0	0
			Water/No Split Total		2320	INVESTMENT PROPERTIES					
			Water/No Split Total		2321	Investment Properties	0	0	0	0	0
			Water/No Split Total		2322	Sub-total Investment Properties	0	0	0	0	0
			Water/No Split Total		2400	OTHER ASSETS					
			Water/No Split Total		2500	Other motor vehicles	0	0	0	0	0
			Water/No Split Total		2600	Plant & equipment	0	0	0	0	0
			Water/No Split Total		2700	Office equipment	0	0	0	0	0
			Water/No Split Total		2800	Abattoirs	0	0	0	0	0
			Water/No Split Total		2900	Markets	0	0	0	0	0
			Water/No Split Total		3000	Airports	0	0	0	0	0
			Water/No Split Total		3100	Security Measures	0	0	0	0	0
			Water/No Split Total		3110	Civic Land and Buildings	0	0	0	0	0
			Water/No Split Total		3120	Other Land and Buildings	0	0	0	0	0
			Water/No Split Total		3200	Other	0	0	0	0	0
			Water/No Split Total		3300	Sub-total Other Assets	0	0	0	0	0
			Water/No Split Total		3400	SPECIALISED VEHICLES					
			Water/No Split Total		3500	Refuse	0	0	0	0	0
			Water/No Split Total		3600	Fire	0	0	0	0	0
			Water/No Split Total		3700	Conservancy	0	0	0	0	0
			Water/No Split Total		3800	Ambulances	0	0	0	0	0
			Water/No Split Total		3900	Buses	0	0	0	0	0
			Water/No Split Total		4000	Sub-total Specialised Vehicles	0	0	0	0	0
			Water/No Split Total		4010	AGRICULTURAL ASSETS					
			Water/No Split Total		4011	Agricultural Assets	0	0	0	0	0
			Water/No Split Total		4012	Sub-total Agricultural Assets	0	0	0	0	0
			Water/No Split Total		4020	BIOLOGICAL ASSETS					
			Water/No Split Total		4021	Biological Assets	0	0	0	0	0
			Water/No Split Total		4022	Sub-total Biological Assets	0	0	0	0	0
			Water/No Split Total		4030	INTANGIBLES					
			Water/No Split Total		4031	Intangibles	0	0	0	0	0
			Water/No Split Total		4032	Sub-total Intangibles	0	0	0	0	0
			Water/No Split Total		4100	TOTAL	0	0	0	0	0
			Water/No Split Total		4200	SOURCE OF FINANCE					
			Water/No Split Total		4300	External Loans	0	0	0	0	0
			Water/No Split Total		4400	Asset Financing Reserve	0	0	0	0	0
			Water/No Split Total		4500	Surplus Cash	0	0	0	0	0
			Water/No Split Total		4600	Public contributions/ donations	0	0	0	0	0
			Water/No Split Total		4700	National Government Transfers and Grants	0	0	0	0	0
			Water/No Split Total		4701	Provincial Government Transfers and Grants	0	0	0	0	0
			Water/No Split Total		4702	District Municipality Transfers and Grants	0	0	0	0	0
			Water/No Split Total		4703	Other Transfers and Grants	0	0	0	0	0
			Water/No Split Total		4800	Leases	0	0	0	0	0
			Water/No Split Total		5000	Other	0	0	0	0	0

CAA : ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand)

Save File as : Muncde_CAA_ccyy_Mnn.XLS (e.g.: GT411_CAA_2005_M10)

Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)

Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)

Change Muncde to your own municipal code (e.g.: GT411)

All functions are listed below

If function is a Municipal Entity change Mun/Ent to Y next to function description column

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year End	Month End	Mun	Function	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			Water/No Split Total		5100	TOTAL FINANCING	0	0	0	0	0
		1301	Electricity /Electricity Distribution		0100	INFRASTRUCTURE					
			Electricity /Electricity Distribution		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
			Electricity /Electricity Distribution		0400	Water Reservoirs & Reticulation	0	0	0	0	0
			Electricity /Electricity Distribution		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
			Electricity /Electricity Distribution		0600	Electricity Reticulation	0	0	0	0	0
			Electricity /Electricity Distribution		0700	Sewerage Purification & Reticulation	0	0	0	0	0
			Electricity /Electricity Distribution		0800	Housing	0	0	0	0	0
			Electricity /Electricity Distribution		0900	Street Lighting	0	0	0	0	0
			Electricity /Electricity Distribution		1000	Refuse sites	0	0	0	0	0
			Electricity /Electricity Distribution		1100	Gas	0	0	0	0	0
			Electricity /Electricity Distribution		1200	Other	0	0	0	0	0
			Electricity /Electricity Distribution		1300	Sub-total Infrastructure	0	0	0	0	0
			Electricity /Electricity Distribution		1400	COMMUNITY					
			Electricity /Electricity Distribution		1500	Establishment of Parks & Gardens	0	0	0	0	0
			Electricity /Electricity Distribution		1600	Sportsfields	0	0	0	0	0
			Electricity /Electricity Distribution		1700	Community Halls	0	0	0	0	0
			Electricity /Electricity Distribution		1800	Libraries	0	0	0	0	0
			Electricity /Electricity Distribution		1900	Recreational Facilities	0	0	0	0	0
			Electricity /Electricity Distribution		2000	Clinics	0	0	0	0	0
			Electricity /Electricity Distribution		2100	Museums & Art Galleries	0	0	0	0	0
			Electricity /Electricity Distribution		2200	Other	0	0	0	0	0
			Electricity /Electricity Distribution		2300	Sub-total Community	0	0	0	0	0
			Electricity /Electricity Distribution		2310	HERITAGE ASSETS					
			Electricity /Electricity Distribution		2311	Heritage Assets	0	0	0	0	0
			Electricity /Electricity Distribution		2312	Sub-total Heritage Assets	0	0	0	0	0
			Electricity /Electricity Distribution		2320	INVESTMENT PROPERTIES					
			Electricity /Electricity Distribution		2321	Investment Properties	0	0	0	0	0
			Electricity /Electricity Distribution		2322	Sub-total Investment Properties	0	0	0	0	0
			Electricity /Electricity Distribution		2400	OTHER ASSETS					
			Electricity /Electricity Distribution		2500	Other motor vehicles	0	0	0	0	0
			Electricity /Electricity Distribution		2600	Plant & equipment	0	0	0	0	0
			Electricity /Electricity Distribution		2700	Office equipment	0	0	0	0	0
			Electricity /Electricity Distribution		2800	Abattoirs	0	0	0	0	0
			Electricity /Electricity Distribution		2900	Markets	0	0	0	0	0
			Electricity /Electricity Distribution		3000	Airports	0	0	0	0	0
			Electricity /Electricity Distribution		3100	Security Measures	0	0	0	0	0
			Electricity /Electricity Distribution		3110	Civic Land and Buildings	0	0	0	0	0
			Electricity /Electricity Distribution		3120	Other Land and Buildings	0	0	0	0	0
			Electricity /Electricity Distribution		3200	Other	0	0	0	0	0
			Electricity /Electricity Distribution		3300	Sub-total Other Assets	0	0	0	0	0
			Electricity /Electricity Distribution		3400	SPECIALISED VEHICLES					
			Electricity /Electricity Distribution		3500	Refuse	0	0	0	0	0
			Electricity /Electricity Distribution		3600	Fire	0	0	0	0	0
			Electricity /Electricity Distribution		3700	Conservancy	0	0	0	0	0
			Electricity /Electricity Distribution		3800	Ambulances	0	0	0	0	0
			Electricity /Electricity Distribution		3900	Buses	0	0	0	0	0
			Electricity /Electricity Distribution		4000	Sub-total Specialised Vehicles	0	0	0	0	0
			Electricity /Electricity Distribution		4010	AGRICULTURAL ASSETS					
			Electricity /Electricity Distribution		4011	Agricultural Assets	0	0	0	0	0
			Electricity /Electricity Distribution		4012	Sub-total Agricultural Assets	0	0	0	0	0
			Electricity /Electricity Distribution		4020	BIOLOGICAL ASSETS					
			Electricity /Electricity Distribution		4021	Biological Assets	0	0	0	0	0
			Electricity /Electricity Distribution		4022	Sub-total Biological Assets	0	0	0	0	0
			Electricity /Electricity Distribution		4030	INTANGIBLES					
			Electricity /Electricity Distribution		4031	Intangibles	0	0	0	0	0
			Electricity /Electricity Distribution		4032	Sub-total Intangibles	0	0	0	0	0
			Electricity /Electricity Distribution		4100	TOTAL	0	0	0	0	0
			Electricity /Electricity Distribution		4200	SOURCE OF FINANCE					
			Electricity /Electricity Distribution		4300	External Loans	0	0	0	0	0
			Electricity /Electricity Distribution		4400	Asset Financing Reserve	0	0	0	0	0
			Electricity /Electricity Distribution		4500	Surplus Cash	0	0	0	0	0
			Electricity /Electricity Distribution		4600	Public contributions/ donations	0	0	0	0	0
			Electricity /Electricity Distribution		4700	National Government Transfers and Grants	0	0	0	0	0
			Electricity /Electricity Distribution		4701	Provincial Government Transfers and Grants	0	0	0	0	0
			Electricity /Electricity Distribution		4702	District Municipality Transfers and Grants	0	0	0	0	0
			Electricity /Electricity Distribution		4703	Other Transfers and Grants	0	0	0	0	0
			Electricity /Electricity Distribution		4800	Leases	0	0	0	0	0
			Electricity /Electricity Distribution		5000	Other	0	0	0	0	0

Actual Month M03 Sep

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Change Muncde to your own municipal code (e.g.: GT411)

All functions are listed below

If function is a Municipal Entity change Mun/Ent to Y next to function description column

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Actual Month M03 Sep

Year End	Month End	Mun	Function	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			Electricity /Electricity Distribution		5100	TOTAL FINANCING	0	0	0	0	0
		1302	Electricity /Electricity Generation		0100	INFRASTRUCTURE					
			Electricity /Electricity Generation		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
			Electricity /Electricity Generation		0400	Water Reservoirs & Reticulation	0	0	0	0	0
			Electricity /Electricity Generation		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
			Electricity /Electricity Generation		0600	Electricity Reticulation	0	0	0	0	0
			Electricity /Electricity Generation		0700	Sewerage Purification & Reticulation	0	0	0	0	0
			Electricity /Electricity Generation		0800	Housing	0	0	0	0	0
			Electricity /Electricity Generation		0900	Street Lighting	0	0	0	0	0
			Electricity /Electricity Generation		1000	Refuse sites	0	0	0	0	0
			Electricity /Electricity Generation		1100	Gas	0	0	0	0	0
			Electricity /Electricity Generation		1200	Other	0	0	0	0	0
			Electricity /Electricity Generation		1300	Sub-total Infrastructure	0	0	0	0	0
			Electricity /Electricity Generation		1400	COMMUNITY					
			Electricity /Electricity Generation		1500	Establishment of Parks & Gardens	0	0	0	0	0
			Electricity /Electricity Generation		1600	Sportsfields	0	0	0	0	0
			Electricity /Electricity Generation		1700	Community Halls	0	0	0	0	0
			Electricity /Electricity Generation		1800	Libraries	0	0	0	0	0
			Electricity /Electricity Generation		1900	Recreational Facilities	0	0	0	0	0
			Electricity /Electricity Generation		2000	Clinics	0	0	0	0	0
			Electricity /Electricity Generation		2100	Museums & Art Galleries	0	0	0	0	0
			Electricity /Electricity Generation		2200	Other	0	0	0	0	0
			Electricity /Electricity Generation		2300	Sub-total Community	0	0	0	0	0
			Electricity /Electricity Generation		2310	HERITAGE ASSETS					
			Electricity /Electricity Generation		2311	Heritage Assets	0	0	0	0	0
			Electricity /Electricity Generation		2312	Sub-total Heritage Assets	0	0	0	0	0
			Electricity /Electricity Generation		2320	INVESTMENT PROPERTIES					
			Electricity /Electricity Generation		2321	Investment Properties	0	0	0	0	0
			Electricity /Electricity Generation		2322	Sub-total Investment Properties	0	0	0	0	0
			Electricity /Electricity Generation		2400	OTHER ASSETS					
			Electricity /Electricity Generation		2500	Other motor vehicles	0	0	0	0	0
			Electricity /Electricity Generation		2600	Plant & equipment	0	0	0	0	0
			Electricity /Electricity Generation		2700	Office equipment	0	0	0	0	0
			Electricity /Electricity Generation		2800	Abattoirs	0	0	0	0	0
			Electricity /Electricity Generation		2900	Markets	0	0	0	0	0
			Electricity /Electricity Generation		3000	Airports	0	0	0	0	0
			Electricity /Electricity Generation		3100	Security Measures	0	0	0	0	0
			Electricity /Electricity Generation		3110	Civic Land and Buildings	0	0	0	0	0
			Electricity /Electricity Generation		3120	Other Land and Buildings	0	0	0	0	0
			Electricity /Electricity Generation		3200	Other	0	0	0	0	0
			Electricity /Electricity Generation		3300	Sub-total Other Assets	0	0	0	0	0
			Electricity /Electricity Generation		3400	SPECIALISED VEHICLES					
			Electricity /Electricity Generation		3500	Refuse	0	0	0	0	0
			Electricity /Electricity Generation		3600	Fire	0	0	0	0	0
			Electricity /Electricity Generation		3700	Conservancy	0	0	0	0	0
			Electricity /Electricity Generation		3800	Ambulances	0	0	0	0	0
			Electricity /Electricity Generation		3900	Buses	0	0	0	0	0
			Electricity /Electricity Generation		4000	Sub-total Specialised Vehicles	0	0	0	0	0
			Electricity /Electricity Generation		4010	AGRICULTURAL ASSETS					
			Electricity /Electricity Generation		4011	Agricultural Assets	0	0	0	0	0
			Electricity /Electricity Generation		4012	Sub-total Agricultural Assets	0	0	0	0	0
			Electricity /Electricity Generation		4020	BIOLOGICAL ASSETS					
			Electricity /Electricity Generation		4021	Biological Assets	0	0	0	0	0
			Electricity /Electricity Generation		4022	Sub-total Biological Assets	0	0	0	0	0
			Electricity /Electricity Generation		4030	INTANGIBLES					
			Electricity /Electricity Generation		4031	Intangibles	0	0	0	0	0
			Electricity /Electricity Generation		4032	Sub-total Intangibles	0	0	0	0	0
			Electricity /Electricity Generation		4100	TOTAL	0	0	0	0	0
			Electricity /Electricity Generation		4200	SOURCE OF FINANCE					
			Electricity /Electricity Generation		4300	External Loans	0	0	0	0	0
			Electricity /Electricity Generation		4400	Asset Financing Reserve	0	0	0	0	0
			Electricity /Electricity Generation		4500	Surplus Cash	0	0	0	0	0
			Electricity /Electricity Generation		4600	Public contributions/ donations	0	0	0	0	0
			Electricity /Electricity Generation		4700	National Government Transfers and Grants	0	0	0	0	0
			Electricity /Electricity Generation		4701	Provincial Government Transfers and Grants	0	0	0	0	0
			Electricity /Electricity Generation		4702	District Municipality Transfers and Grants	0	0	0	0	0
			Electricity /Electricity Generation		4703	Other Transfers and Grants	0	0	0	0	0
			Electricity /Electricity Generation		4800	Leases	0	0	0	0	0
			Electricity /Electricity Generation		5000	Other	0	0	0	0	0

CAA : ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand)

Save File as : Muncde_CAA_ccyy_Mnn.XLS (e.g.: GT411_CAA_2005_M10)

Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)

Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)

Change Muncde to your own municipal code (e.g.: GT411)

All functions are listed below

If function is a Municipal Entity change Mun/Ent to Y next to function description column

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Actual Month M03 Sep

Year End	Month End	Mun	Function	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			Electricity /Electricity Generation		5100	TOTAL FINANCING	0	0	0	0	0
		1305	Electricity /No Split Total		0100	INFRASTRUCTURE					
			Electricity /No Split Total		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
			Electricity /No Split Total		0400	Water Reservoirs & Reticulation	0	0	0	0	0
			Electricity /No Split Total		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
			Electricity /No Split Total		0600	Electricity Reticulation	0	0	0	0	0
			Electricity /No Split Total		0700	Sewerage Purification & Reticulation	0	0	0	0	0
			Electricity /No Split Total		0800	Housing	0	0	0	0	0
			Electricity /No Split Total		0900	Street Lighting	0	0	0	0	0
			Electricity /No Split Total		1000	Refuse sites	0	0	0	0	0
			Electricity /No Split Total		1100	Gas	0	0	0	0	0
			Electricity /No Split Total		1200	Other	0	0	0	0	0
			Electricity /No Split Total		1300	Sub-total Infrastructure	0	0	0	0	0
			Electricity /No Split Total		1400	COMMUNITY					
			Electricity /No Split Total		1500	Establishment of Parks & Gardens	0	0	0	0	0
			Electricity /No Split Total		1600	Sportsfields	0	0	0	0	0
			Electricity /No Split Total		1700	Community Halls	0	0	0	0	0
			Electricity /No Split Total		1800	Libraries	0	0	0	0	0
			Electricity /No Split Total		1900	Recreational Facilities	0	0	0	0	0
			Electricity /No Split Total		2000	Clinics	0	0	0	0	0
			Electricity /No Split Total		2100	Museums & Art Galleries	0	0	0	0	0
			Electricity /No Split Total		2200	Other	0	0	0	0	0
			Electricity /No Split Total		2300	Sub-total Community	0	0	0	0	0
			Electricity /No Split Total		2310	HERITAGE ASSETS					
			Electricity /No Split Total		2311	Heritage Assets	0	0	0	0	0
			Electricity /No Split Total		2312	Sub-total Heritage Assets	0	0	0	0	0
			Electricity /No Split Total		2320	INVESTMENT PROPERTIES					
			Electricity /No Split Total		2321	Investment Properties	0	0	0	0	0
			Electricity /No Split Total		2322	Sub-total Investment Properties	0	0	0	0	0
			Electricity /No Split Total		2400	OTHER ASSETS					
			Electricity /No Split Total		2500	Other motor vehicles	0	0	0	0	0
			Electricity /No Split Total		2600	Plant & equipment	0	0	0	0	0
			Electricity /No Split Total		2700	Office equipment	0	0	0	0	0
			Electricity /No Split Total		2800	Abattoirs	0	0	0	0	0
			Electricity /No Split Total		2900	Markets	0	0	0	0	0
			Electricity /No Split Total		3000	Airports	0	0	0	0	0
			Electricity /No Split Total		3100	Security Measures	0	0	0	0	0
			Electricity /No Split Total		3110	Civic Land and Buildings	0	0	0	0	0
			Electricity /No Split Total		3120	Other Land and Buildings	0	0	0	0	0
			Electricity /No Split Total		3200	Other	0	0	0	0	0
			Electricity /No Split Total		3300	Sub-total Other Assets	0	0	0	0	0
			Electricity /No Split Total		3400	SPECIALISED VEHICLES					
			Electricity /No Split Total		3500	Refuse	0	0	0	0	0
			Electricity /No Split Total		3600	Fire	0	0	0	0	0
			Electricity /No Split Total		3700	Conservancy	0	0	0	0	0
			Electricity /No Split Total		3800	Ambulances	0	0	0	0	0
			Electricity /No Split Total		3900	Buses	0	0	0	0	0
			Electricity /No Split Total		4000	Sub-total Specialised Vehicles	0	0	0	0	0
			Electricity /No Split Total		4010	AGRICULTURAL ASSETS					
			Electricity /No Split Total		4011	Agricultural Assets	0	0	0	0	0
			Electricity /No Split Total		4012	Sub-total Agricultural Assets	0	0	0	0	0
			Electricity /No Split Total		4020	BIOLOGICAL ASSETS					
			Electricity /No Split Total		4021	Biological Assets	0	0	0	0	0
			Electricity /No Split Total		4022	Sub-total Biological Assets	0	0	0	0	0
			Electricity /No Split Total		4030	INTANGIBLES					
			Electricity /No Split Total		4031	Intangibles	0	0	0	0	0
			Electricity /No Split Total		4032	Sub-total Intangibles	0	0	0	0	0
			Electricity /No Split Total		4100	TOTAL	0	0	0	0	0
			Electricity /No Split Total		4200	SOURCE OF FINANCE					
			Electricity /No Split Total		4300	External Loans	0	0	0	0	0
			Electricity /No Split Total		4400	Asset Financing Reserve	0	0	0	0	0
			Electricity /No Split Total		4500	Surplus Cash	0	0	0	0	0
			Electricity /No Split Total		4600	Public contributions/ donations	0	0	0	0	0
			Electricity /No Split Total		4700	National Government Transfers and Grants	0	0	0	0	0
			Electricity /No Split Total		4701	Provincial Government Transfers and Grants	0	0	0	0	0
			Electricity /No Split Total		4702	District Municipality Transfers and Grants	0	0	0	0	0
			Electricity /No Split Total		4703	Other Transfers and Grants	0	0	0	0	0
			Electricity /No Split Total		4800	Leases	0	0	0	0	0
			Electricity /No Split Total		5000	Other	0	0	0	0	0

CAA : ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand)

Save File as : Muncde_CAA_ccyy_Mnn.XLS (e.g.: GT411_CAA_2005_M10)

Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)

Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)

Change Muncde to your own municipal code (e.g.: GT411)

All functions are listed below

If function is a Municipal Entity change Mun/Ent to Y next to function description column

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year End	Month End	Mun	Function	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			Electricity /No Split Total		5100	TOTAL FINANCING	0	0	0	0	0
		1401	Other/Air Transport		0100	INFRASTRUCTURE					
			Other/Air Transport		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
			Other/Air Transport		0400	Water Reservoirs & Reticulation	0	0	0	0	0
			Other/Air Transport		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
			Other/Air Transport		0600	Electricity Reticulation	0	0	0	0	0
			Other/Air Transport		0700	Sewerage Purification & Reticulation	0	0	0	0	0
			Other/Air Transport		0800	Housing	0	0	0	0	0
			Other/Air Transport		0900	Street Lighting	0	0	0	0	0
			Other/Air Transport		1000	Refuse sites	0	0	0	0	0
			Other/Air Transport		1100	Gas	0	0	0	0	0
			Other/Air Transport		1200	Other	0	0	0	0	0
			Other/Air Transport		1300	Sub-total Infrastructure	0	0	0	0	0
			Other/Air Transport		1400	COMMUNITY					
			Other/Air Transport		1500	Establishment of Parks & Gardens	0	0	0	0	0
			Other/Air Transport		1600	Sportsfields	0	0	0	0	0
			Other/Air Transport		1700	Community Halls	0	0	0	0	0
			Other/Air Transport		1800	Libraries	0	0	0	0	0
			Other/Air Transport		1900	Recreational Facilities	0	0	0	0	0
			Other/Air Transport		2000	Clinics	0	0	0	0	0
			Other/Air Transport		2100	Museums & Art Galleries	0	0	0	0	0
			Other/Air Transport		2200	Other	0	0	0	0	0
			Other/Air Transport		2300	Sub-total Community	0	0	0	0	0
			Other/Air Transport		2310	HERITAGE ASSETS					
			Other/Air Transport		2311	Heritage Assets	0	0	0	0	0
			Other/Air Transport		2312	Sub-total Heritage Assets	0	0	0	0	0
			Other/Air Transport		2320	INVESTMENT PROPERTIES					
			Other/Air Transport		2321	Investment Properties	0	0	0	0	0
			Other/Air Transport		2322	Sub-total Investment Properties	0	0	0	0	0
			Other/Air Transport		2400	OTHER ASSETS					
			Other/Air Transport		2500	Other motor vehicles	0	0	0	0	0
			Other/Air Transport		2600	Plant & equipment	0	0	0	0	0
			Other/Air Transport		2700	Office equipment	0	0	0	0	0
			Other/Air Transport		2800	Abattoirs	0	0	0	0	0
			Other/Air Transport		2900	Markets	0	0	0	0	0
			Other/Air Transport		3000	Airports	0	0	0	0	0
			Other/Air Transport		3100	Security Measures	0	0	0	0	0
			Other/Air Transport		3110	Civic Land and Buildings	0	0	0	0	0
			Other/Air Transport		3120	Other Land and Buildings	0	0	0	0	0
			Other/Air Transport		3200	Other	0	0	0	0	0
			Other/Air Transport		3300	Sub-total Other Assets	0	0	0	0	0
			Other/Air Transport		3400	SPECIALISED VEHICLES					
			Other/Air Transport		3500	Refuse	0	0	0	0	0
			Other/Air Transport		3600	Fire	0	0	0	0	0
			Other/Air Transport		3700	Conservancy	0	0	0	0	0
			Other/Air Transport		3800	Ambulances	0	0	0	0	0
			Other/Air Transport		3900	Buses	0	0	0	0	0
			Other/Air Transport		4000	Sub-total Specialised Vehicles	0	0	0	0	0
			Other/Air Transport		4010	AGRICULTURAL ASSETS					
			Other/Air Transport		4011	Agricultural Assets	0	0	0	0	0
			Other/Air Transport		4012	Sub-total Agricultural Assets	0	0	0	0	0
			Other/Air Transport		4020	BIOLOGICAL ASSETS					
			Other/Air Transport		4021	Biological Assets	0	0	0	0	0
			Other/Air Transport		4022	Sub-total Biological Assets	0	0	0	0	0
			Other/Air Transport		4030	INTANGIBLES					
			Other/Air Transport		4031	Intangibles	0	0	0	0	0
			Other/Air Transport		4032	Sub-total Intangibles	0	0	0	0	0
			Other/Air Transport		4100	TOTAL	0	0	0	0	0
			Other/Air Transport		4200	SOURCE OF FINANCE					
			Other/Air Transport		4300	External Loans	0	0	0	0	0
			Other/Air Transport		4400	Asset Financing Reserve	0	0	0	0	0
			Other/Air Transport		4500	Surplus Cash	0	0	0	0	0
			Other/Air Transport		4600	Public contributions/ donations	0	0	0	0	0
			Other/Air Transport		4700	National Government Transfers and Grants	0	0	0	0	0
			Other/Air Transport		4701	Provincial Government Transfers and Grants	0	0	0	0	0
			Other/Air Transport		4702	District Municipality Transfers and Grants	0	0	0	0	0
			Other/Air Transport		4703	Other Transfers and Grants	0	0	0	0	0
			Other/Air Transport		4800	Leases	0	0	0	0	0
			Other/Air Transport		5000	Other	0	0	0	0	0

Actual Month M03 Sep

CAA : ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand)

Save File as : Muncde_CAA_ccyy_Mnn.XLS (e.g.: GT411_CAA_2005_M10)

Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)

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Change Muncde to your own municipal code (e.g.: GT411)

All functions are listed below

If function is a Municipal Entity change Mun/Ent to Y next to function description column

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Actual Month M03 Sep

Year End	Month End	Mun	Function	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			Other/Air Transport		5100	TOTAL FINANCING	0	0	0	0	0
		1402	Other/Abattoirs		0100	INFRASTRUCTURE					
			Other/Abattoirs		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
			Other/Abattoirs		0400	Water Reservoirs & Reticulation	0	0	0	0	0
			Other/Abattoirs		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
			Other/Abattoirs		0600	Electricity Reticulation	0	0	0	0	0
			Other/Abattoirs		0700	Sewerage Purification & Reticulation	0	0	0	0	0
			Other/Abattoirs		0800	Housing	0	0	0	0	0
			Other/Abattoirs		0900	Street Lighting	0	0	0	0	0
			Other/Abattoirs		1000	Refuse sites	0	0	0	0	0
			Other/Abattoirs		1100	Gas	0	0	0	0	0
			Other/Abattoirs		1200	Other	0	0	0	0	0
			Other/Abattoirs		1300	Sub-total Infrastructure	0	0	0	0	0
			Other/Abattoirs		1400	COMMUNITY					
			Other/Abattoirs		1500	Establishment of Parks & Gardens	0	0	0	0	0
			Other/Abattoirs		1600	Sportsfields	0	0	0	0	0
			Other/Abattoirs		1700	Community Halls	0	0	0	0	0
			Other/Abattoirs		1800	Libraries	0	0	0	0	0
			Other/Abattoirs		1900	Recreational Facilities	0	0	0	0	0
			Other/Abattoirs		2000	Clinics	0	0	0	0	0
			Other/Abattoirs		2100	Museums & Art Galleries	0	0	0	0	0
			Other/Abattoirs		2200	Other	0	0	0	0	0
			Other/Abattoirs		2300	Sub-total Community	0	0	0	0	0
			Other/Abattoirs		2310	HERITAGE ASSETS					
			Other/Abattoirs		2311	Heritage Assets	0	0	0	0	0
			Other/Abattoirs		2312	Sub-total Heritage Assets	0	0	0	0	0
			Other/Abattoirs		2320	INVESTMENT PROPERTIES					
			Other/Abattoirs		2321	Investment Properties	0	0	0	0	0
			Other/Abattoirs		2322	Sub-total Investment Properties	0	0	0	0	0
			Other/Abattoirs		2400	OTHER ASSETS					
			Other/Abattoirs		2500	Other motor vehicles	0	0	0	0	0
			Other/Abattoirs		2600	Plant & equipment	0	0	0	0	0
			Other/Abattoirs		2700	Office equipment	0	0	0	0	0
			Other/Abattoirs		2800	Abattoirs	0	0	0	0	0
			Other/Abattoirs		2900	Markets	0	0	0	0	0
			Other/Abattoirs		3000	Airports	0	0	0	0	0
			Other/Abattoirs		3100	Security Measures	0	0	0	0	0
			Other/Abattoirs		3110	Civic Land and Buildings	0	0	0	0	0
			Other/Abattoirs		3120	Other Land and Buildings	0	0	0	0	0
			Other/Abattoirs		3200	Other	0	0	0	0	0
			Other/Abattoirs		3300	Sub-total Other Assets	0	0	0	0	0
			Other/Abattoirs		3400	SPECIALISED VEHICLES					
			Other/Abattoirs		3500	Refuse	0	0	0	0	0
			Other/Abattoirs		3600	Fire	0	0	0	0	0
			Other/Abattoirs		3700	Conservancy	0	0	0	0	0
			Other/Abattoirs		3800	Ambulances	0	0	0	0	0
			Other/Abattoirs		3900	Buses	0	0	0	0	0
			Other/Abattoirs		4000	Sub-total Specialised Vehicles	0	0	0	0	0
			Other/Abattoirs		4010	AGRICULTURAL ASSETS					
			Other/Abattoirs		4011	Agricultural Assets	0	0	0	0	0
			Other/Abattoirs		4012	Sub-total Agricultural Assets	0	0	0	0	0
			Other/Abattoirs		4020	BIOLOGICAL ASSETS					
			Other/Abattoirs		4021	Biological Assets	0	0	0	0	0
			Other/Abattoirs		4022	Sub-total Biological Assets	0	0	0	0	0
			Other/Abattoirs		4030	INTANGIBLES					
			Other/Abattoirs		4031	Intangibles	0	0	0	0	0
			Other/Abattoirs		4032	Sub-total Intangibles	0	0	0	0	0
			Other/Abattoirs		4100	TOTAL	0	0	0	0	0
			Other/Abattoirs		4200	SOURCE OF FINANCE					
			Other/Abattoirs		4300	External Loans	0	0	0	0	0
			Other/Abattoirs		4400	Asset Financing Reserve	0	0	0	0	0
			Other/Abattoirs		4500	Surplus Cash	0	0	0	0	0
			Other/Abattoirs		4600	Public contributions/ donations	0	0	0	0	0
			Other/Abattoirs		4700	National Government Transfers and Grants	0	0	0	0	0
			Other/Abattoirs		4701	Provincial Government Transfers and Grants	0	0	0	0	0
			Other/Abattoirs		4702	District Municipality Transfers and Grants	0	0	0	0	0
			Other/Abattoirs		4703	Other Transfers and Grants	0	0	0	0	0
			Other/Abattoirs		4800	Leases	0	0	0	0	0
			Other/Abattoirs		5000	Other	0	0	0	0	0

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All functions are listed below

If function is a Municipal Entity change Mun/Ent to Y next to function description column

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Actual Month M03 Sep

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			1403	Other/Abattoirs		5100	TOTAL FINANCING	0	0	0	0	0
			1403	Other/Tourism		0100	INFRASTRUCTURE					
				Other/Tourism		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Other/Tourism		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Other/Tourism		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Other/Tourism		0600	Electricity Reticulation	0	0	0	0	0
				Other/Tourism		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Other/Tourism		0800	Housing	0	0	0	0	0
				Other/Tourism		0900	Street Lighting	0	0	0	0	0
				Other/Tourism		1000	Refuse sites	0	0	0	0	0
				Other/Tourism		1100	Gas	0	0	0	0	0
				Other/Tourism		1200	Other	0	0	0	0	0
				Other/Tourism		1300	Sub-total Infrastructure	0	0	0	0	0
				Other/Tourism		1400	COMMUNITY					
				Other/Tourism		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Other/Tourism		1600	Sportsfields	0	0	0	0	0
				Other/Tourism		1700	Community Halls	0	0	0	0	0
				Other/Tourism		1800	Libraries	0	0	0	0	0
				Other/Tourism		1900	Recreational Facilities	0	0	0	0	0
				Other/Tourism		2000	Clinics	0	0	0	0	0
				Other/Tourism		2100	Museums & Art Galleries	0	0	0	0	0
				Other/Tourism		2200	Other	0	0	0	0	0
				Other/Tourism		2300	Sub-total Community	0	0	0	0	0
				Other/Tourism		2310	HERITAGE ASSETS					
				Other/Tourism		2311	Heritage Assets	0	0	0	0	0
				Other/Tourism		2312	Sub-total Heritage Assets	0	0	0	0	0
				Other/Tourism		2320	INVESTMENT PROPERTIES					
				Other/Tourism		2321	Investment Properties	0	0	0	0	0
				Other/Tourism		2322	Sub-total Investment Properties	0	0	0	0	0
				Other/Tourism		2400	OTHER ASSETS					
				Other/Tourism		2500	Other motor vehicles	0	0	0	0	0
				Other/Tourism		2600	Plant & equipment	0	0	0	0	0
				Other/Tourism		2700	Office equipment	0	0	0	0	0
				Other/Tourism		2800	Abattoirs	0	0	0	0	0
				Other/Tourism		2900	Markets	0	0	0	0	0
				Other/Tourism		3000	Airports	0	0	0	0	0
				Other/Tourism		3100	Security Measures	0	0	0	0	0
				Other/Tourism		3110	Civic Land and Buildings	0	0	0	0	0
				Other/Tourism		3120	Other Land and Buildings	0	0	0	0	0
				Other/Tourism		3200	Other	0	0	0	0	0
				Other/Tourism		3300	Sub-total Other Assets	0	0	0	0	0
				Other/Tourism		3400	SPECIALISED VEHICLES					
				Other/Tourism		3500	Refuse	0	0	0	0	0
				Other/Tourism		3600	Fire	0	0	0	0	0
				Other/Tourism		3700	Conservancy	0	0	0	0	0
				Other/Tourism		3800	Ambulances	0	0	0	0	0
				Other/Tourism		3900	Buses	0	0	0	0	0
				Other/Tourism		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Other/Tourism		4010	AGRICULTURAL ASSETS					
				Other/Tourism		4011	Agricultural Assets	0	0	0	0	0
				Other/Tourism		4012	Sub-total Agricultural Assets	0	0	0	0	0
				Other/Tourism		4020	BIOLOGICAL ASSETS					
				Other/Tourism		4021	Biological Assets	0	0	0	0	0
				Other/Tourism		4022	Sub-total Biological Assets	0	0	0	0	0
				Other/Tourism		4030	INTANGIBLES					
				Other/Tourism		4031	Intangibles	0	0	0	0	0
				Other/Tourism		4032	Sub-total Intangibles	0	0	0	0	0
				Other/Tourism		4100	TOTAL	0	0	0	0	0
				Other/Tourism		4200	SOURCE OF FINANCE					
				Other/Tourism		4300	External Loans	0	0	0	0	0
				Other/Tourism		4400	Asset Financing Reserve	0	0	0	0	0
				Other/Tourism		4500	Surplus Cash	0	0	0	0	0
				Other/Tourism		4600	Public contributions/ donations	0	0	0	0	0
				Other/Tourism		4700	National Government Transfers and Grants	0	0	0	0	0
				Other/Tourism		4701	Provincial Government Transfers and Grants	0	0	0	0	0
				Other/Tourism		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Other/Tourism		4703	Other Transfers and Grants	0	0	0	0	0
				Other/Tourism		4800	Leases	0	0	0	0	0
				Other/Tourism		5000	Other	0	0	0	0	0

CAA : ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand)

Save File as : Muncde_CAA_ccyy_Mnn.XLS (e.g.: GT411_CAA_2005_M10)

Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)

Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)

Change Muncde to your own municipal code (e.g.: GT411)

All functions are listed below

If function is a Municipal Entity change Mun/Ent to Y next to function description column

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year End	Month End	Mun	Function	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			Other/Tourism		5100	TOTAL FINANCING	0	0	0	0	0
		1404	Other/Forestry		0100	INFRASTRUCTURE					
			Other/Forestry		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
			Other/Forestry		0400	Water Reservoirs & Reticulation	0	0	0	0	0
			Other/Forestry		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
			Other/Forestry		0600	Electricity Reticulation	0	0	0	0	0
			Other/Forestry		0700	Sewerage Purification & Reticulation	0	0	0	0	0
			Other/Forestry		0800	Housing	0	0	0	0	0
			Other/Forestry		0900	Street Lighting	0	0	0	0	0
			Other/Forestry		1000	Refuse sites	0	0	0	0	0
			Other/Forestry		1100	Gas	0	0	0	0	0
			Other/Forestry		1200	Other	0	0	0	0	0
			Other/Forestry		1300	Sub-total Infrastructure	0	0	0	0	0
			Other/Forestry		1400	COMMUNITY					
			Other/Forestry		1500	Establishment of Parks & Gardens	0	0	0	0	0
			Other/Forestry		1600	Sportsfields	0	0	0	0	0
			Other/Forestry		1700	Community Halls	0	0	0	0	0
			Other/Forestry		1800	Libraries	0	0	0	0	0
			Other/Forestry		1900	Recreational Facilities	0	0	0	0	0
			Other/Forestry		2000	Clinics	0	0	0	0	0
			Other/Forestry		2100	Museums & Art Galleries	0	0	0	0	0
			Other/Forestry		2200	Other	0	0	0	0	0
			Other/Forestry		2300	Sub-total Community	0	0	0	0	0
			Other/Forestry		2310	HERITAGE ASSETS					
			Other/Forestry		2311	Heritage Assets	0	0	0	0	0
			Other/Forestry		2312	Sub-total Heritage Assets	0	0	0	0	0
			Other/Forestry		2320	INVESTMENT PROPERTIES					
			Other/Forestry		2321	Investment Properties	0	0	0	0	0
			Other/Forestry		2322	Sub-total Investment Properties	0	0	0	0	0
			Other/Forestry		2400	OTHER ASSETS					
			Other/Forestry		2500	Other motor vehicles	0	0	0	0	0
			Other/Forestry		2600	Plant & equipment	0	0	0	0	0
			Other/Forestry		2700	Office equipment	0	0	0	0	0
			Other/Forestry		2800	Abattoirs	0	0	0	0	0
			Other/Forestry		2900	Markets	0	0	0	0	0
			Other/Forestry		3000	Airports	0	0	0	0	0
			Other/Forestry		3100	Security Measures	0	0	0	0	0
			Other/Forestry		3110	Civic Land and Buildings	0	0	0	0	0
			Other/Forestry		3120	Other Land and Buildings	0	0	0	0	0
			Other/Forestry		3200	Other	0	0	0	0	0
			Other/Forestry		3300	Sub-total Other Assets	0	0	0	0	0
			Other/Forestry		3400	SPECIALISED VEHICLES					
			Other/Forestry		3500	Refuse	0	0	0	0	0
			Other/Forestry		3600	Fire	0	0	0	0	0
			Other/Forestry		3700	Conservancy	0	0	0	0	0
			Other/Forestry		3800	Ambulances	0	0	0	0	0
			Other/Forestry		3900	Buses	0	0	0	0	0
			Other/Forestry		4000	Sub-total Specialised Vehicles	0	0	0	0	0
			Other/Forestry		4010	AGRICULTURAL ASSETS					
			Other/Forestry		4011	Agricultural Assets	0	0	0	0	0
			Other/Forestry		4012	Sub-total Agricultural Assets	0	0	0	0	0
			Other/Forestry		4020	BIOLOGICAL ASSETS					
			Other/Forestry		4021	Biological Assets	0	0	0	0	0
			Other/Forestry		4022	Sub-total Biological Assets	0	0	0	0	0
			Other/Forestry		4030	INTANGIBLES					
			Other/Forestry		4031	Intangibles	0	0	0	0	0
			Other/Forestry		4032	Sub-total Intangibles	0	0	0	0	0
			Other/Forestry		4100	TOTAL	0	0	0	0	0
			Other/Forestry		4200	SOURCE OF FINANCE					
			Other/Forestry		4300	External Loans	0	0	0	0	0
			Other/Forestry		4400	Asset Financing Reserve	0	0	0	0	0
			Other/Forestry		4500	Surplus Cash	0	0	0	0	0
			Other/Forestry		4600	Public contributions/ donations	0	0	0	0	0
			Other/Forestry		4700	National Government Transfers and Grants	0	0	0	0	0
			Other/Forestry		4701	Provincial Government Transfers and Grants	0	0	0	0	0
			Other/Forestry		4702	District Municipality Transfers and Grants	0	0	0	0	0
			Other/Forestry		4703	Other Transfers and Grants	0	0	0	0	0
			Other/Forestry		4800	Leases	0	0	0	0	0
			Other/Forestry		5000	Other	0	0	0	0	0

Actual Month M03 Sep

CAA : ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand)

Save File as : Muncde_CAA_ccyy_Mnn.XLS (e.g.: GT411_CAA_2005_M10)

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All functions are listed below

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To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Actual Month M03 Sep

Year End	Month End	Mun	Function	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			Other/Forestry		5100	TOTAL FINANCING	0	0	0	0	0
		1405	Other/Markets		0100	INFRASTRUCTURE					
			Other/Markets		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
			Other/Markets		0400	Water Reservoirs & Reticulation	0	0	0	0	0
			Other/Markets		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
			Other/Markets		0600	Electricity Reticulation	0	0	0	0	0
			Other/Markets		0700	Sewerage Purification & Reticulation	0	0	0	0	0
			Other/Markets		0800	Housing	0	0	0	0	0
			Other/Markets		0900	Street Lighting	0	0	0	0	0
			Other/Markets		1000	Refuse sites	0	0	0	0	0
			Other/Markets		1100	Gas	0	0	0	0	0
			Other/Markets		1200	Other	0	0	0	0	0
			Other/Markets		1300	Sub-total Infrastructure	0	0	0	0	0
			Other/Markets		1400	COMMUNITY					
			Other/Markets		1500	Establishment of Parks & Gardens	0	0	0	0	0
			Other/Markets		1600	Sportsfields	0	0	0	0	0
			Other/Markets		1700	Community Halls	0	0	0	0	0
			Other/Markets		1800	Libraries	0	0	0	0	0
			Other/Markets		1900	Recreational Facilities	0	0	0	0	0
			Other/Markets		2000	Clinics	0	0	0	0	0
			Other/Markets		2100	Museums & Art Galleries	0	0	0	0	0
			Other/Markets		2200	Other	0	0	0	0	0
			Other/Markets		2300	Sub-total Community	0	0	0	0	0
			Other/Markets		2310	HERITAGE ASSETS					
			Other/Markets		2311	Heritage Assets	0	0	0	0	0
			Other/Markets		2312	Sub-total Heritage Assets	0	0	0	0	0
			Other/Markets		2320	INVESTMENT PROPERTIES					
			Other/Markets		2321	Investment Properties	0	0	0	0	0
			Other/Markets		2322	Sub-total Investment Properties	0	0	0	0	0
			Other/Markets		2400	OTHER ASSETS					
			Other/Markets		2500	Other motor vehicles	0	0	0	0	0
			Other/Markets		2600	Plant & equipment	0	0	0	0	0
			Other/Markets		2700	Office equipment	0	0	0	0	0
			Other/Markets		2800	Abattoirs	0	0	0	0	0
			Other/Markets		2900	Markets	0	0	0	0	0
			Other/Markets		3000	Airports	0	0	0	0	0
			Other/Markets		3100	Security Measures	0	0	0	0	0
			Other/Markets		3110	Civic Land and Buildings	0	0	0	0	0
			Other/Markets		3120	Other Land and Buildings	0	0	0	0	0
			Other/Markets		3200	Other	0	0	0	0	0
			Other/Markets		3300	Sub-total Other Assets	0	0	0	0	0
			Other/Markets		3400	SPECIALISED VEHICLES					
			Other/Markets		3500	Refuse	0	0	0	0	0
			Other/Markets		3600	Fire	0	0	0	0	0
			Other/Markets		3700	Conservancy	0	0	0	0	0
			Other/Markets		3800	Ambulances	0	0	0	0	0
			Other/Markets		3900	Buses	0	0	0	0	0
			Other/Markets		4000	Sub-total Specialised Vehicles	0	0	0	0	0
			Other/Markets		4010	AGRICULTURAL ASSETS					
			Other/Markets		4011	Agricultural Assets	0	0	0	0	0
			Other/Markets		4012	Sub-total Agricultural Assets	0	0	0	0	0
			Other/Markets		4020	BIOLOGICAL ASSETS					
			Other/Markets		4021	Biological Assets	0	0	0	0	0
			Other/Markets		4022	Sub-total Biological Assets	0	0	0	0	0
			Other/Markets		4030	INTANGIBLES					
			Other/Markets		4031	Intangibles	0	0	0	0	0
			Other/Markets		4032	Sub-total Intangibles	0	0	0	0	0
			Other/Markets		4100	TOTAL	0	0	0	0	0
			Other/Markets		4200	SOURCE OF FINANCE					
			Other/Markets		4300	External Loans	0	0	0	0	0
			Other/Markets		4400	Asset Financing Reserve	0	0	0	0	0
			Other/Markets		4500	Surplus Cash	0	0	0	0	0
			Other/Markets		4600	Public contributions/ donations	0	0	0	0	0
			Other/Markets		4700	National Government Transfers and Grants	0	0	0	0	0
			Other/Markets		4701	Provincial Government Transfers and Grants	0	0	0	0	0
			Other/Markets		4702	District Municipality Transfers and Grants	0	0	0	0	0
			Other/Markets		4703	Other Transfers and Grants	0	0	0	0	0
			Other/Markets		4800	Leases	0	0	0	0	0
			Other/Markets		5000	Other	0	0	0	0	0

CAA : ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand)

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Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)

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All functions are listed below

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To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Actual Month M03 Sep

Year End	Month End	Mun	Function	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			Other/Markets		5100	TOTAL FINANCING	0	0	0	0	0
		9999	TOTAL FOR ALL FUNCTIONS		0100	INFRASTRUCTURE	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		0300	Roads, Pavements, Bridges & Storm Water	0	322 165	0	0	322 165
			TOTAL FOR ALL FUNCTIONS		0400	Water Reservoirs & Reticulation	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		0600	Electricity Reticulation	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		0700	Sewerage Purification & Reticulation	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		0800	Housing	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		0900	Street Lighting	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		1000	Refuse sites	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		1100	Gas	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		1200	Other	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		1300	Sub-total Infrastructure	0	322 165	0	0	322 165
			TOTAL FOR ALL FUNCTIONS		1400	COMMUNITY	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		1500	Establishment of Parks & Gardens	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		1600	Sportsfields	0	412 375	0	0	412 375
			TOTAL FOR ALL FUNCTIONS		1700	Community Halls	0	1 196 869	0	0	1 196 869
			TOTAL FOR ALL FUNCTIONS		1800	Libraries	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		1900	Recreational Facilities	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		2000	Clinics	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		2100	Museums & Art Galleries	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		2200	Other	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		2300	Sub-total Community	0	1 609 244	0	0	1 609 244
			TOTAL FOR ALL FUNCTIONS		2310	HERITAGE ASSETS	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		2311	Heritage Assets	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		2312	Sub-total Heritage Assets	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		2320	INVESTMENT PROPERTIES	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		2321	Investment Properties	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		2322	Sub-total Investment Properties	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		2400	OTHER ASSETS	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		2500	Other motor vehicles	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		2600	Plant & equipment	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		2700	Office equipment	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		2800	Abattoirs	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		2900	Markets	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		3000	Airports	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		3100	Security Measures	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		3110	Civic Land and Buildings	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		3120	Other Land and Buildings	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		3200	Other	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		3300	Sub-total Other Assets	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		3400	SPECIALISED VEHICLES	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		3500	Refuse	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		3600	Fire	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		3700	Conservancy	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		3800	Ambulances	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		3900	Buses	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		4000	Sub-total Specialised Vehicles	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		4010	AGRICULTURAL ASSETS	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		4011	Agricultural Assets	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		4012	Sub-total Agricultural Assets	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		4020	BIOLOGICAL ASSETS	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		4021	Biological Assets	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		4022	Sub-total Biological Assets	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		4030	INTANGIBLES	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		4031	Intangibles	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		4032	Sub-total Intangibles	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		4100	TOTAL	0	1 931 409	0	0	1 931 409
			TOTAL FOR ALL FUNCTIONS		4200	SOURCE OF FINANCE	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		4300	External Loans	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		4400	Asset Financing Reserve	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		4500	Surplus Cash	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		4600	Public contributions/ donations	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		4700	National Government Transfers and Grants	0	1 931 409	0	0	1 931 409
			TOTAL FOR ALL FUNCTIONS		4701	Provincial Government Transfers and Grants	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		4702	District Municipality Transfers and Grants	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		4703	Other Transfers and Grants	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		4800	Leases	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		5000	Other	0	0	0	0	0

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All functions are listed below

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To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year	Month	Function	Municipal	Municipal	Entity	Item	Detail
End	End	n		Ent(Y/N)			
						5100	TOTAL FINANCING
							TOTAL FOR ALL FUNCTIONS

Actual Month M03 Sep

Contr	New	Repl	Repair/Mnt	Total
Assets	Capital	Capital	Capital	
0	1 931 409	0	0	1 931 409