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

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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	Functio n	Function/Subfunction Description	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

Actual Month MO4 Oct

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

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									Actual Month MO4 Oct				
Year	Month		Functio	Mun	Ent(Y/N)	Item	Detail		Contr	New	Repl	Repair/Mnt	Total
End	End	Mun	n						Assets	Capital	Capital	Capital	
							Other/Markets	5100	0	0	0	0	0
			9999				TOTAL FINANCING	0100	0	0	0	0	0
							INFRASTRUCTURE	0300	0	0	0	0	0
							Roads, Pavements, Bridges & Storm Water	0400	0	0	0	0	0
							Water Reservoirs & Reticulation	0500	0	0	0	0	0
							Car Parks, Bus Terminals and Taxi Ranks	0600	0	7 338 831	0	0	7 338 831
							Electricity Reticulation	0700	0	0	0	0	0
							Sewerage Purification & Reticulation	0800	0	0	0	0	0
							Housing	0900	0	0	0	0	0
							Street Lighting	1000	0	0	0	0	0
							Refuse sites	1100	0	0	0	0	0
							Gas	1200	0	0	0	0	0
							Other	1300	0	7 338 831	0	0	7 338 831
							Sub-total Infrastructure	1400	0	0	0	0	0
							COMMUNITY	1500	0	0	0	0	0
							Establishment of Parks & Gardens	1600	0	0	0	0	0
							Sportsfields	1700	0	0	0	0	0
							Community Halls	1800	0	0	0	0	0
							Libraries	1900	0	0	0	0	0
							Recreational Facilities	2000	0	0	0	0	0
							Clinics	2100	0	0	0	0	0
							Museums & Art Galleries	2200	0	0	0	0	0
							Other	2300	0	0	0	0	0
							Sub-total Community	2310	0	0	0	0	0
							HERITAGE ASSETS	2311	0	0	0	0	0
							Heritage Assets	2312	0	0	0	0	0
							Sub-total Heritage Assets	2320	0	0	0	0	0
							INVESTMENT PROPERTIES	2321	0	0	0	0	0
							Investment Properties	2322	0	0	0	0	0
							Sub-total Investment Properties	2400	0	0	0	0	0
							OTHER ASSETS	2500	0	0	0	0	0
							Other motor vehicles	2600	0	0	0	0	0
							Plant & equipment	2700	0	0	0	0	0
							Office equipment	2800	0	0	0	0	0
							Abattoirs	2900	0	0	0	0	0
							Markets	3000	0	0	0	0	0
							Airports	3100	0	0	0	0	0
							Security Measures	3110	0	0	0	0	0
							Civic Land and Buildings	3120	0	0	0	0	0
							Other Land and Buildings	3200	0	0	0	0	0
							Other	3300	0	0	0	0	0
							Sub-total Other Assets	3400	0	0	0	0	0
							SPECIALISED VEHICLES	3500	0	0	0	0	0
							Refuse	3600	0	0	0	0	0
							Fire	3700	0	0	0	0	0
							Conservancy	3800	0	0	0	0	0
							Ambulances	3900	0	0	0	0	0
							Buses	4000	0	0	0	0	0
							Sub-total Specialised Vehicles	4010	0	0	0	0	0
							AGRICULTURAL ASSETS	4011	0	0	0	0	0
							Agricultural Assets	4012	0	0	0	0	0
							Sub-total Agricultural Assets	4020	0	0	0	0	0
							BIOLOGICAL ASSETS	4021	0	0	0	0	0
							Biological Assets	4022	0	0	0	0	0
							Sub-total Biological Assets	4030	0	0	0	0	0
							INTANGIBLES	4031	0	0	0	0	0
							Intangibles	4032	0	0	0	0	0
							Sub-total Intangibles	4100	0	7 338 831	0	0	7 338 831
							TOTAL	4200	0	0	0	0	0
							SOURCE OF FINANCE	4300	0	0	0	0	0
							External Loans	4400	0	0	0	0	0
							Asset Financing Reserve	4500	0	0	0	0	0
							Surplus Cash	4600	0	0	0	0	0
							Public contributions/ donations	4700	0	7 338 831	0	0	7 338 831
							National Government Transfers and Grants	4701	0	0	0	0	0
							Provincial Government Transfers and Grants	4702	0	0	0	0	0
							District Municipality Transfers and Grants	4703	0	0	0	0	0
							Other Transfers and Grants	4800	0	0	0	0	0
							Leases	5000	0	0	0	0	0
							Other						

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
			Function/Subfunction Description			
			TOTAL FOR ALL FUNCTIONS		5100	TOTAL FINANCING

Actual Month MO4 Oct					
	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
	0	7 338 831	0	0	7 338 831