

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 M10 Apr

Year End	Month End	Mun	Function	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
					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
					5100	TOTAL FINANCING	0	0	0	0	0
			0206		0100	INFRASTRUCTURE					
					0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
					0400	Water Reservoirs & 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

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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

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Actual Month M10 Apr

Year End	Month End	Mun	Function n	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
				Planning and Development/Licensing &		4200	SOURCE OF FINANCE					
				Planning and Development/Licensing &		4300	External Loans	0	0	0	0	0
				Planning and Development/Licensing &		4400	Asset Financing Reserve	0	0	0	0	0
				Planning and Development/Licensing &		4500	Surplus Cash	0	0	0	0	0
				Planning and Development/Licensing &		4600	Public contributions/ donations	0	0	0	0	0
				Planning and Development/Licensing &		4700	National Government Transfers and Grants	0	0	0	0	0
				Planning and Development/Licensing &		4701	Provincial Government Transfers and Grants	0	0	0	0	0
				Planning and Development/Licensing &		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Planning and Development/Licensing &		4703	Other Transfers and Grants	0	0	0	0	0
				Planning and Development/Licensing &		4800	Leases	0	0	0	0	0
				Planning and Development/Licensing &		5000	Other	0	0	0	0	0
				Planning and Development/Licensing &		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

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Actual Month M10 Apr

Year End	Month End	Mun	Function n	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
				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
				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					

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				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
				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

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 M10 Apr

Year End	Month End	Mun	Function n	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
				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
				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

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All functions are listed below

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Actual Month M10 Apr

Year	Month	Mun	Function	Mun	Item	Detail	Contr	New	Repl	Repair/Mnt	Total
End	End		n	Ent(Y/N)			Assets	Capital	Capital	Capital	
					3600	Public Safety/Police	0	0	0	0	0
					3700	Public Safety/Police	0	0	0	0	0
					3800	Public Safety/Police	0	0	0	0	0
					3900	Public Safety/Police	0	0	0	0	0
					4000	Public Safety/Police	0	0	0	0	0
					4010	Public Safety/Police	0	0	0	0	0
					4011	Public Safety/Police	0	0	0	0	0
					4012	Public Safety/Police	0	0	0	0	0
					4020	Public Safety/Police	0	0	0	0	0
					4021	Public Safety/Police	0	0	0	0	0
					4022	Public Safety/Police	0	0	0	0	0
					4030	Public Safety/Police	0	0	0	0	0
					4031	Public Safety/Police	0	0	0	0	0
					4032	Public Safety/Police	0	0	0	0	0
					4100	Public Safety/Police	0	0	0	0	0
					4200	Public Safety/Police	0	0	0	0	0
					4300	Public Safety/Police	0	0	0	0	0
					4400	Public Safety/Police	0	0	0	0	0
					4500	Public Safety/Police	0	0	0	0	0
					4600	Public Safety/Police	0	0	0	0	0
					4700	Public Safety/Police	0	0	0	0	0
					4701	Public Safety/Police	0	0	0	0	0
					4702	Public Safety/Police	0	0	0	0	0
					4703	Public Safety/Police	0	0	0	0	0
					4800	Public Safety/Police	0	0	0	0	0
					5000	Public Safety/Police	0	0	0	0	0
					5100	Public Safety/Police	0	0	0	0	0
			0702		0100	Public Safety/Fire	0	0	0	0	0
					0300	Public Safety/Fire	0	0	0	0	0
					0400	Public Safety/Fire	0	0	0	0	0
					0500	Public Safety/Fire	0	0	0	0	0
					0600	Public Safety/Fire	0	0	0	0	0
					0700	Public Safety/Fire	0	0	0	0	0
					0800	Public Safety/Fire	0	0	0	0	0
					0900	Public Safety/Fire	0	0	0	0	0
					1000	Public Safety/Fire	0	0	0	0	0
					1100	Public Safety/Fire	0	0	0	0	0
					1200	Public Safety/Fire	0	0	0	0	0
					1300	Public Safety/Fire	0	0	0	0	0
					1400	Public Safety/Fire	0	0	0	0	0
					1500	Public Safety/Fire	0	0	0	0	0
					1600	Public Safety/Fire	0	0	0	0	0
					1700	Public Safety/Fire	0	0	0	0	0
					1800	Public Safety/Fire	0	0	0	0	0
					1900	Public Safety/Fire	0	0	0	0	0
					2000	Public Safety/Fire	0	0	0	0	0
					2100	Public Safety/Fire	0	0	0	0	0
					2200	Public Safety/Fire	0	0	0	0	0
					2300	Public Safety/Fire	0	0	0	0	0
					2310	Public Safety/Fire	0	0	0	0	0
					2311	Public Safety/Fire	0	0	0	0	0
					2312	Public Safety/Fire	0	0	0	0	0
					2320	Public Safety/Fire	0	0	0	0	0
					2321	Public Safety/Fire	0	0	0	0	0
					2322	Public Safety/Fire	0	0	0	0	0
					2400	Public Safety/Fire	0	0	0	0	0
					2500	Public Safety/Fire	0	0	0	0	0
					2600	Public Safety/Fire	0	0	0	0	0
					2700	Public Safety/Fire	0	0	0	0	0
					2800	Public Safety/Fire	0	0	0	0	0
					2900	Public Safety/Fire	0	0	0	0	0
					3000	Public Safety/Fire	0	0	0	0	0
					3100	Public Safety/Fire	0	0	0	0	0
					3110	Public Safety/Fire	0	0	0	0	0
					3120	Public Safety/Fire	0	0	0	0	0
					3200	Public Safety/Fire	0	0	0	0	0
					3300	Public Safety/Fire	0	0	0	0	0
					3400	Public Safety/Fire	0	0	0	0	0

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Actual Month M10 Apr

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		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
			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

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Actual Month M10 Apr

Year End	Month End	Mun	Function n	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
				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
				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

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

Actual Month M10 Apr

Year End	Month End	Mun	Function n	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
				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
				5100			TOTAL FINANCING	0	0	0	0	0
			1302	0100			INFRASTRUCTURE					
				0300			Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				0400			Water Reservoirs & Reticulation	0	0	0	0	0
				0500			Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				0600			Electricity Reticulation	0	2 839 601	0	0	2 839 601
				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	2 839 601	0	0	2 839 601
				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

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

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Actual Month M10 Apr

Year End	Month End	Mun	Function n	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
				1800	Electricity /Electricity Generation		Libraries	0	0	0	0	0
				1900	Electricity /Electricity Generation		Recreational Facilities	0	0	0	0	0
				2000	Electricity /Electricity Generation		Clinics	0	0	0	0	0
				2100	Electricity /Electricity Generation		Museums & Art Galleries	0	0	0	0	0
				2200	Electricity /Electricity Generation		Other	0	0	0	0	0
				2300	Electricity /Electricity Generation		Sub-total Community	0	0	0	0	0
				2310	Electricity /Electricity Generation		HERITAGE ASSETS					
				2311	Electricity /Electricity Generation		Heritage Assets	0	0	0	0	0
				2312	Electricity /Electricity Generation		Sub-total Heritage Assets	0	0	0	0	0
				2320	Electricity /Electricity Generation		INVESTMENT PROPERTIES					
				2321	Electricity /Electricity Generation		Investment Properties	0	0	0	0	0
				2322	Electricity /Electricity Generation		Sub-total Investment Properties	0	0	0	0	0
				2400	Electricity /Electricity Generation		OTHER ASSETS					
				2500	Electricity /Electricity Generation		Other motor vehicles	0	0	0	0	0
				2600	Electricity /Electricity Generation		Plant & equipment	0	0	0	0	0
				2700	Electricity /Electricity Generation		Office equipment	0	0	0	0	0
				2800	Electricity /Electricity Generation		Abattoirs	0	0	0	0	0
				2900	Electricity /Electricity Generation		Markets	0	0	0	0	0
				3000	Electricity /Electricity Generation		Airports	0	0	0	0	0
				3100	Electricity /Electricity Generation		Security Measures	0	0	0	0	0
				3110	Electricity /Electricity Generation		Civic Land and Buildings	0	0	0	0	0
				3120	Electricity /Electricity Generation		Other Land and Buildings	0	0	0	0	0
				3200	Electricity /Electricity Generation		Other	0	0	0	0	0
				3300	Electricity /Electricity Generation		Sub-total Other Assets	0	0	0	0	0
				3400	Electricity /Electricity Generation		SPECIALISED VEHICLES					
				3500	Electricity /Electricity Generation		Refuse	0	0	0	0	0
				3600	Electricity /Electricity Generation		Fire	0	0	0	0	0
				3700	Electricity /Electricity Generation		Conservancy	0	0	0	0	0
				3800	Electricity /Electricity Generation		Ambulances	0	0	0	0	0
				3900	Electricity /Electricity Generation		Buses	0	0	0	0	0
				4000	Electricity /Electricity Generation		Sub-total Specialised Vehicles	0	0	0	0	0
				4010	Electricity /Electricity Generation		AGRICULTURAL ASSETS					
				4011	Electricity /Electricity Generation		Agricultural Assets	0	0	0	0	0
				4012	Electricity /Electricity Generation		Sub-total Agricultural Assets	0	0	0	0	0
				4020	Electricity /Electricity Generation		BIOLOGICAL ASSETS					
				4021	Electricity /Electricity Generation		Biological Assets	0	0	0	0	0
				4022	Electricity /Electricity Generation		Sub-total Biological Assets	0	0	0	0	0
				4030	Electricity /Electricity Generation		INTANGIBLES					
				4031	Electricity /Electricity Generation		Intangibles	0	0	0	0	0
				4032	Electricity /Electricity Generation		Sub-total Intangibles	0	0	0	0	0
				4100	Electricity /Electricity Generation		TOTAL	0	2 839 601	0	0	2 839 601
				4200	Electricity /Electricity Generation		SOURCE OF FINANCE					
				4300	Electricity /Electricity Generation		External Loans	0	0	0	0	0
				4400	Electricity /Electricity Generation		Asset Financing Reserve	0	0	0	0	0
				4500	Electricity /Electricity Generation		Surplus Cash	0	0	0	0	0
				4600	Electricity /Electricity Generation		Public contributions/ donations	0	0	0	0	0
				4700	Electricity /Electricity Generation		National Government Transfers and Grants	0	2 839 601	0	0	2 839 601
				4701	Electricity /Electricity Generation		Provincial Government Transfers and Grants	0	0	0	0	0
				4702	Electricity /Electricity Generation		District Municipality Transfers and Grants	0	0	0	0	0
				4703	Electricity /Electricity Generation		Other Transfers and Grants	0	0	0	0	0
				4800	Electricity /Electricity Generation		Leases	0	0	0	0	0
				5000	Electricity /Electricity Generation		Other	0	0	0	0	0
				5100	Electricity /Electricity Generation		TOTAL FINANCING	0	2 839 601	0	0	2 839 601
			1305	0100	Electricity /No Split Total		INFRASTRUCTURE					
				0300	Electricity /No Split Total		Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				0400	Electricity /No Split Total		Water Reservoirs & Reticulation	0	0	0	0	0
				0500	Electricity /No Split Total		Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				0600	Electricity /No Split Total		Electricity Reticulation	0	0	0	0	0
				0700	Electricity /No Split Total		Sewerage Purification & Reticulation	0	0	0	0	0
				0800	Electricity /No Split Total		Housing	0	0	0	0	0
				0900	Electricity /No Split Total		Street Lighting	0	0	0	0	0
				1000	Electricity /No Split Total		Refuse sites	0	0	0	0	0
				1100	Electricity /No Split Total		Gas	0	0	0	0	0
				1200	Electricity /No Split Total		Other	0	0	0	0	0
				1300	Electricity /No Split Total		Sub-total Infrastructure	0	0	0	0	0
				1400	Electricity /No Split Total		COMMUNITY					
				1500	Electricity /No Split Total		Establishment of Parks & Gardens	0	0	0	0	0
				1600	Electricity /No Split Total		Sportsfields	0	0	0	0	0

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All functions are listed below

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Actual Month M10 Apr

Year End	Month End	Mun	Function n	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
				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
				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

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Actual Month M10 Apr

Year End	Month End	Mun	Function n	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
						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
						5100	TOTAL FINANCING	0	0	0	0	0
			1405			0100	INFRASTRUCTURE					
						0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
						0400	Water Reservoirs & 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

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

Actual Month M10 Apr

Year End	Month End	Mun	Function n	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
				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
				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	0	0	0	0
				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	2 839 601	0	0	2 839 601
				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

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 M10 Apr

Year End	Month End	Mun	Function	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			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	2 839 601	0	0	2 839 601
			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	122 290	0	0	122 290
			TOTAL FOR ALL FUNCTIONS		1700	Community Halls	0	0	0	0	0
			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	122 290	0	0	122 290
			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	2 961 891	0	0	2 961 891
			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	2 961 891	0	0	2 961 891
			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
			TOTAL FOR ALL FUNCTIONS		5100	TOTAL FINANCING	0	2 961 891	0	0	2 961 891

5100 TOTAL FINANCING

0 0 0 0 0 0 0 0 0 0

5100 TOTAL FINANCING

0	122 290	0	122 290	2 839 601	0	0	0	0	2 839 601	2 961 891
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