

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	Funcnt	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
2019	M07 Jan	KZN261	0101	Executive & Council/Mayor and Council		0100	INFRASTRUCTURE					
				Executive & Council/Mayor and Council		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Executive & Council/Mayor and Council		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Executive & Council/Mayor and Council		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Executive & Council/Mayor and Council		0600	Electricity Reticulation	0	0	0	0	0
				Executive & Council/Mayor and Council		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Executive & Council/Mayor and Council		0800	Housing	0	0	0	0	0
				Executive & Council/Mayor and Council		0900	Street Lighting	0	0	0	0	0
				Executive & Council/Mayor and Council		1000	Refuse sites	0	0	0	0	0
				Executive & Council/Mayor and Council		1100	Gas	0	0	0	0	0
				Executive & Council/Mayor and Council		1200	Other	0	0	0	0	0
				Executive & Council/Mayor and Council		1300	Sub-total Infrastructure	0	0	0	0	0
				Executive & Council/Mayor and Council		1400	COMMUNITY					
				Executive & Council/Mayor and Council		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Executive & Council/Mayor and Council		1600	Sportsfields	0	0	0	0	0
				Executive & Council/Mayor and Council		1700	Community Halls	0	0	0	0	0
				Executive & Council/Mayor and Council		1800	Libraries	0	0	0	0	0
				Executive & Council/Mayor and Council		1900	Recreational Facilities	0	0	0	0	0
				Executive & Council/Mayor and Council		2000	Clinics	0	0	0	0	0
				Executive & Council/Mayor and Council		2100	Museums & Art Galleries	0	0	0	0	0
				Executive & Council/Mayor and Council		2200	Other	0	0	0	0	0
				Executive & Council/Mayor and Council		2300	Sub-total Community	0	0	0	0	0
				Executive & Council/Mayor and Council		2310	HERITAGE ASSETS					
				Executive & Council/Mayor and Council		2311	Heritage Assets	0	0	0	0	0
				Executive & Council/Mayor and Council		2312	Sub-total Heritage Assets	0	0	0	0	0
				Executive & Council/Mayor and Council		2320	INVESTMENT PROPERTIES					
				Executive & Council/Mayor and Council		2321	Investment Properties	0	0	0	0	0
				Executive & Council/Mayor and Council		2322	Sub-total Investment Properties	0	0	0	0	0
				Executive & Council/Mayor and Council		2400	OTHER ASSETS					
				Executive & Council/Mayor and Council		2500	Other motor vehicles	0	0	0	0	0
				Executive & Council/Mayor and Council		2600	Plant & equipment	0	0	0	0	0
				Executive & Council/Mayor and Council		2700	Office equipment	0	0	0	0	0
				Executive & Council/Mayor and Council		2800	Abattoirs	0	0	0	0	0
				Executive & Council/Mayor and Council		2900	Markets	0	0	0	0	0
				Executive & Council/Mayor and Council		3000	Airports	0	0	0	0	0
				Executive & Council/Mayor and Council		3100	Security Measures	0	0	0	0	0
				Executive & Council/Mayor and Council		3110	Civic Land and Buildings	0	0	0	0	0
				Executive & Council/Mayor and Council		3120	Other Land and Buildings	0	0	0	0	0
				Executive & Council/Mayor and Council		3200	Other	0	0	0	0	0
				Executive & Council/Mayor and Council		3300	Sub-total Other Assets	0	0	0	0	0
				Executive & Council/Mayor and Council		3400	SPECIALISED VEHICLES					
				Executive & Council/Mayor and Council		3500	Refuse	0	0	0	0	0
				Executive & Council/Mayor and Council		3600	Fire	0	0	0	0	0
				Executive & Council/Mayor and Council		3700	Conservancy	0	0	0	0	0
				Executive & Council/Mayor and Council		3800	Ambulances	0	0	0	0	0
				Executive & Council/Mayor and Council		3900	Buses	0	0	0	0	0
				Executive & Council/Mayor and Council		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Executive & Council/Mayor and Council		4010	AGRICULTURAL ASSETS					
				Executive & Council/Mayor and Council		4011	Agricultural Assets	0	0	0	0	0
				Executive & Council/Mayor and Council		4012	Sub-total Agricultural Assets	0	0	0	0	0
				Executive & Council/Mayor and Council		4020	BIOLOGICAL ASSETS					
				Executive & Council/Mayor and Council		4021	Biological Assets	0	0	0	0	0
				Executive & Council/Mayor and Council		4022	Sub-total Biological Assets	0	0	0	0	0
				Executive & Council/Mayor and Council		4030	INTANGIBLES					
				Executive & Council/Mayor and Council		4031	Intangibles	0	0	0	0	0
				Executive & Council/Mayor and Council		4032	Sub-total Intangibles	0	0	0	0	0
				Executive & Council/Mayor and Council		4100	TOTAL	0	0	0	0	0
				Executive & Council/Mayor and Council		4200	SOURCE OF FINANCE					
				Executive & Council/Mayor and Council		4300	External Loans	0	0	0	0	0
				Executive & Council/Mayor and Council		4400	Asset Financing Reserve	0	0	0	0	0
				Executive & Council/Mayor and Council		4500	Surplus Cash	0	0	0	0	0
				Executive & Council/Mayor and Council		4600	Public contributions/ donations	0	0	0	0	0
				Executive & Council/Mayor and Council		4700	National Government Transfers and Grants	0	0	0	0	0
				Executive & Council/Mayor and Council		4701	Provincial Government Transfers and Grants	0	0	0	0	0
				Executive & Council/Mayor and Council		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Executive & Council/Mayor and Council		4703	Other Transfers and Grants	0	0	0	0	0
				Executive & Council/Mayor and Council		4800	Leases	0	0	0	0	0
				Executive & Council/Mayor and Council		5000	Other	0	0	0	0	0

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

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

All functions are listed below

If function is a Municipal Enti

[illegible]

Save File as : Muncde CAA ccy Mnn.XLS (e.g.: GT411 CAA 2005 M10)

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

All functions are listed below

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Actual Month M07 Jan

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

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

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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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Year End	Month End	Mun	Functi	Function/Subfunction Description	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
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				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

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Actual Month M07 Jan

Year End	Month End	Mun	Funcnt	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total	
			0302	Planning and Development/Economic		5100	TOTAL FINANCING	0	0	0	0	0	
							0100	INFRASTRUCTURE					
					Planning and Development/Town		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
					Planning and Development/Town		0400	Water Reservoirs & Reticulation	0	0	0	0	0
					Planning and Development/Town		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
					Planning and Development/Town		0600	Electricity Reticulation	0	0	0	0	0
					Planning and Development/Town		0700	Sewerage Purification & Reticulation	0	0	0	0	0
					Planning and Development/Town		0800	Housing	0	0	0	0	0
					Planning and Development/Town		0900	Street Lighting	0	0	0	0	0
					Planning and Development/Town		1000	Refuse sites	0	0	0	0	0
					Planning and Development/Town		1100	Gas	0	0	0	0	0
					Planning and Development/Town		1200	Other	0	0	0	0	0
					Planning and Development/Town		1300	Sub-total Infrastructure	0	0	0	0	0
					Planning and Development/Town		1400	COMMUNITY					
					Planning and Development/Town		1500	Establishment of Parks & Gardens	0	0	0	0	0
					Planning and Development/Town		1600	Sportsfields	0	0	0	0	0
					Planning and Development/Town		1700	Community Halls	0	0	0	0	0
					Planning and Development/Town		1800	Libraries	0	0	0	0	0
					Planning and Development/Town		1900	Recreational Facilities	0	0	0	0	0
					Planning and Development/Town		2000	Clinics	0	0	0	0	0
					Planning and Development/Town		2100	Museums & Art Galleries	0	0	0	0	0
					Planning and Development/Town		2200	Other	0	0	0	0	0
					Planning and Development/Town		2300	Sub-total Community	0	0	0	0	0
					Planning and Development/Town		2310	HERITAGE ASSETS					
					Planning and Development/Town		2311	Heritage Assets	0	0	0	0	0
					Planning and Development/Town		2312	Sub-total Heritage Assets	0	0	0	0	0
					Planning and Development/Town		2320	INVESTMENT PROPERTIES					
					Planning and Development/Town		2321	Investment Properties	0	0	0	0	0
					Planning and Development/Town		2322	Sub-total Investment Properties	0	0	0	0	0
					Planning and Development/Town		2400	OTHER ASSETS					
					Planning and Development/Town		2500	Other motor vehicles	0	0	0	0	0
					Planning and Development/Town		2600	Plant & equipment	0	0	0	0	0
					Planning and Development/Town		2700	Office equipment	0	0	0	0	0
					Planning and Development/Town		2800	Abattoirs	0	0	0	0	0
					Planning and Development/Town		2900	Markets	0	0	0	0	0
					Planning and Development/Town		3000	Airports	0	0	0	0	0
					Planning and Development/Town		3100	Security Measures	0	0	0	0	0
					Planning and Development/Town		3110	Civic Land and Buildings	0	0	0	0	0
					Planning and Development/Town		3120	Other Land and Buildings	0	0	0	0	0
					Planning and Development/Town		3200	Other	0	0	0	0	0
					Planning and Development/Town		3300	Sub-total Other Assets	0	0	0	0	0
					Planning and Development/Town		3400	SPECIALISED VEHICLES					
					Planning and Development/Town		3500	Refuse	0	0	0	0	0
					Planning and Development/Town		3600	Fire	0	0	0	0	0
					Planning and Development/Town		3700	Conservancy	0	0	0	0	0
					Planning and Development/Town		3800	Ambulances	0	0	0	0	0
					Planning and Development/Town		3900	Buses	0	0	0	0	0
					Planning and Development/Town		4000	Sub-total Specialised Vehicles	0	0	0	0	0
					Planning and Development/Town		4010	AGRICULTURAL ASSETS					
					Planning and Development/Town		4011	Agricultural Assets	0				

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Actual Month M07 Jan

Year End	Month End	Mun	Funcnt	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	

Save File as : Muncde CAA ccy 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

[illegible]

Save File as : Muncde CAA ccy Mnn.XLS (e.g.: GT411 CAA 2005 M10)

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

All functions are listed below

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

[illegible]

Save File as : Muncde CAA ccy Mnn.XLS (e.g.: GT411 CAA 2005 M10)

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

All functions are listed below

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[illegible]

Save File as : Muncde CAA ccy Mnn.XLS (e.g.: GT411 CAA 2005 M10)

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

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[illegible]

Save File as : Muncde CAA ccy Mnn.XLS (e.g.: GT411 CAA 2005 M10)

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[illegible]

Save File as : Muncde CAA ccy Mnn.XLS (e.g.: GT411 CAA 2005 M10)

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

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

[illegible]

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

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

All functions are listed below

If function is a Municipal Enti

[illegible]

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

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

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[illegible]

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

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

All functions are listed below

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

[illegible]

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

Save File as : Muncde CAA ccy Mnn.XLS (e.g.: GT411 CAA 2005 M10)

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

All functions are listed below

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

[illegible]

Save File as : Muncde CAA ccy Mnn.XLS (e.g.: GT411 CAA 2005 M10)

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

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[illegible]

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

[illegible]

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[illegible]

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[illegible]

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Save File as : Muncde CAA ccy Mnn.XLS (e.g.: GT411 CAA 2005 M10)

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[illegible]

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

[illegible]

Save File as : Muncde CAA ccy 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

[illegible]

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

[illegible]

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

[illegible]

Save File as : Muncde CAA ccy Mnn.XLS (e.g.: GT411 CAA 2005 M10)

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

All functions are listed below

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

[illegible]

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

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

All functions are listed below

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

[illegible]

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

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

All functions are listed below

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

[illegible]

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 Change File # - the following information will be provided: Q=0, C=1, S=1, E=0

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

[illegible]

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

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

All functions are listed below

To Save File press the follow

[illegible]

Save File as : Muncde CAA ccy Mnn.XLS (e.g.: GT411 CAA 2005 M10)

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

All functions are listed below

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

[illegible]

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

[illegible]

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

[illegible]

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	Funcnt	Function/Subfunction Description	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

Save File as : Muncde CAA ccy Mnn.XLS (e.g.: GT411 CAA 2005 M10)

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

All functions are listed below

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

[illegible]

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

[illegible]

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 M07 Jan

Year End	Month End	Mun	Funcnt	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			1106	Road Transport/Other		5100	TOTAL FINANCING	0	0	0	0	0
				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					

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

[illegible]

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	Funcnt	Function/Subfunction Description	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

Save File as : Muncde CAA ccy 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

[illegible]

Save File as : Muncde CAA ccy Mnn.XLS (e.g.: GT411 CAA 2005 M10)

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

All functions are listed below

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Actual Month M07 Jan

Save File as : Muncde CAA ccy Mnn.XLS (e.g.: GT411 CAA 2005 M10)

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

All functions are listed below

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[illegible]

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	Functi	Function/Subfunction Description	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

Save File as : Muncde CAA ccyy Mnn.XLS (e.g.: GT411 CAA 2005 M10)

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

All functions are listed below

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

Actual Month M07 Jan

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

[illegible]

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

[illegible]

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

[illegible]

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[illegible]

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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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 M07 Jan

Year End	Month End	Mun	Funcnt	Function/Subfunction Description	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	21 061	0	0	21 061
				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	21 061	0	0	21 061
				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	67 734	0	0	67 734
				TOTAL FOR ALL FUNCTIONS		1700	Community Halls	0	613 496	0	0	613 496
				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	681 230	0	0	681 230
				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					

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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Year End	Month End	Mun	Functi	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail
				TOTAL FOR ALL FUNCTIONS		5100	TOTAL FINANCING

Actual Month M07 Jan

Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
0	702 291	0	0	702 291

		3. Economic and Environmental Services					4. Trading Services				TOTAL	
		Planning and Development	Road Transport	Environmental Protection	Subtotal	Electricity	Water	Waste Water Management	Waste Management	Other	Subtotal	
0100	INFRASTRUCTURE											
0300	Roads, Pavements, Bridges & Storm Water	0	21 061	0	21 061	0	0	0	0	0	0	21 061
0400	Water Reservoirs & Reticulation	0	0	0	0	0	0	0	0	0	0	0
0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0	0	0	0	0	0	0
0600	Electricity Reticulation	0	0	0	0	0	0	0	0	0	0	0
0700	Sewerage Purification & Reticulation	0	0	0	0	0	0	0	0	0	0	0
0800	Housing	0	0	0	0	0	0	0	0	0	0	0
0900	Street Lighting	0	0	0	0	0	0	0	0	0	0	0
1000	Refuse sites	0	0	0	0	0	0	0	0	0	0	0
1100	Gas	0	0	0	0	0	0	0	0	0	0	0
1200	Other	0	0	0	0	0	0	0	0	0	0	0
1300	Sub-total Infrastructure	0	21 061	0	21 061	0	0	0	0	0	0	21 061
1400	COMMUNITY											
1500	Establishment of Parks & Gardens	0	0	0	0	0	0	0	0	0	0	0
1600	Sportsfields	0	67 734	0	67 734	0	0	0	0	0	0	67 734
1700	Community Halls	0	613 496	0	613 496	0	0	0	0	0	0	613 496
1800	Libraries	0	0	0	0	0	0	0	0	0	0	0
1900	Recreational Facilities	0	0	0	0	0	0	0	0	0	0	0
2000	Clinics	0	0	0	0	0	0	0	0	0	0	0
2100	Museums & Art Galleries	0	0	0	0	0	0	0	0	0	0	0
2200	Other	0	0	0	0	0	0	0	0	0	0	0
2300	Sub-total Community	0	681 230	0	681 230	0	0	0	0	0	0	681 230
2310	HERITAGE ASSETS											
2311	Heritage Assets	0	0	0	0	0	0	0	0	0	0	0
2312	Sub-total Heritage Assets	0	0	0	0	0	0	0	0	0	0	0
2320	INVESTMENT PROPERTIES											
2321	Investment Properties	0	0	0	0	0	0	0	0	0	0	0
2322	Sub-total Investment Properties	0	0	0	0	0	0	0	0	0	0	0
2400	OTHER ASSETS											
2500	Other motor vehicles	0	0	0	0	0	0	0	0	0	0	0
2600	Plant & equipment	0	0	0	0	0	0	0	0	0	0	0
2700	Office equipment	0	0	0	0	0	0	0	0	0	0	0
2800	Abattoirs	0	0	0	0	0	0	0	0	0	0	0
2900	Markets	0	0	0	0	0	0	0	0	0	0	0
3000	Airports	0	0	0	0	0	0	0	0	0	0	0
3100	Security Measures	0	0	0	0	0	0	0	0	0	0	0
3110	Civic Land and Buildings	0	0	0	0	0	0	0	0	0	0	0
3120	Other Land and Buildings	0	0	0	0	0	0	0	0	0	0	0
3200	Other	0	0	0	0	0	0	0	0	0	0	0
3300	Sub-total Other Assets	0	0	0	0	0	0	0	0	0	0	0
3400	SPECIALISED VEHICLES											
3500	Refuse	0	0	0	0	0	0	0	0	0	0	0
3600	Fire	0	0	0	0	0	0	0	0	0	0	0
3700	Conservancy	0	0	0	0	0	0	0	0	0	0	0
3800	Ambulances	0	0	0	0	0	0	0	0	0	0	0
3900	Buses	0	0	0	0	0	0	0	0	0	0	0
4000	Sub-total Specialised Vehicles	0	0	0	0	0	0	0	0	0	0	0
4010	AGRICULTURAL ASSETS											
4011	Agricultural Assets	0	0	0	0	0	0	0	0	0	0	0
4012	Sub-total Agricultural Assets	0	0	0	0	0	0	0	0	0	0	0
4020	BIOLOGICAL ASSETS											
4021	Biological Assets	0	0	0	0	0	0	0	0	0	0	0
4022	Sub-total Biological Assets	0	0	0	0	0	0	0	0	0	0	0
4030	INTANGIBLES											
4031	Intangibles	0	0	0	0	0	0	0	0	0	0	0
4032	Sub-total Intangibles	0	0	0	0	0	0	0	0	0	0	0
4100	TOTAL	0	702 291	0	702 291	0	0	0	0	0	0	702 291
4200	SOURCE OF FINANCE											
4300	External Loans	0	0	0	0	0	0	0	0	0	0	0
4400	Asset Financing Reserve	0	0	0	0	0	0	0	0	0	0	0
4500	Surplus Cash	0	0	0	0	0	0	0	0	0	0	0
4600	Public contributions/ donations	0	0	0	0	0	0	0	0	0	0	0
4700	National Government Transfers and Grants	0	702 291	0	702 291	0	0	0	0	0	0	702 291
4701	Provincial Government Transfers and Grants	0	0	0	0	0	0	0	0	0	0	0
4702	District Municipality Transfers and Grants	0	0	0	0	0	0	0	0	0	0	0
4703	Other Transfers and Grants	0	0	0	0	0	0	0	0	0	0	0
4800	Leases	0	0	0	0	0	0	0	0	0	0	0
5000	Other	0	0	0	0	0	0	0	0	0	0	0
5100	TOTAL FINANCING	0	702 291	0	702 291	0	0	0	0	0	0	702 291