

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
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Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail
	MO4						
2013	Oct	DC33	0101	Executive & Council/Mayor and Council	N	0100	INFRASTRUCTURE
				Executive & Council/Mayor and Council		0300	Roads, Pavements, Bridges & Storm Water
				Executive & Council/Mayor and Council		0400	Water Reservoirs & Reticulation
				Executive & Council/Mayor and Council		0500	Car Parks, Bus Terminals and Taxi Ranks
				Executive & Council/Mayor and Council		0600	Electricity Reticulation
				Executive & Council/Mayor and Council		0700	Sewerage Purification & Reticulation
				Executive & Council/Mayor and Council		0800	Housing
				Executive & Council/Mayor and Council		0900	Street Lighting
				Executive & Council/Mayor and Council		1000	Refuse sites
				Executive & Council/Mayor and Council		1100	Gas
				Executive & Council/Mayor and Council		1200	Other
				Executive & Council/Mayor and Council		1300	Sub-total Infrastructure
				Executive & Council/Mayor and Council		1400	COMMUNITY
				Executive & Council/Mayor and Council		1500	Establishment of Parks & Gardens
				Executive & Council/Mayor and Council		1600	Sportsfields
				Executive & Council/Mayor and Council		1700	Community Halls
				Executive & Council/Mayor and Council		1800	Libraries
				Executive & Council/Mayor and Council		1900	Recreational Facilities
				Executive & Council/Mayor and Council		2000	Clinics
				Executive & Council/Mayor and Council		2100	Museums & Art Galleries
				Executive & Council/Mayor and Council		2200	Other
				Executive & Council/Mayor and Council		2300	Sub-total Community
				Executive & Council/Mayor and Council		2310	HERITAGE ASSETS
				Executive & Council/Mayor and Council		2311	Heritage Assets
				Executive & Council/Mayor and Council		2312	Sub-total Heritage Assets
				Executive & Council/Mayor and Council		2320	INVESTMENT PROPERTIES
				Executive & Council/Mayor and Council		2321	Investment Properties
				Executive & Council/Mayor and Council		2322	Sub-total Investment Properties
				Executive & Council/Mayor and Council		2400	OTHER ASSETS
				Executive & Council/Mayor and Council		2500	Other motor vehicles
				Executive & Council/Mayor and Council		2600	Plant & equipment
				Executive & Council/Mayor and Council		2700	Office equipment
				Executive & Council/Mayor and Council		2800	Abattoirs
				Executive & Council/Mayor and Council		2900	Markets
				Executive & Council/Mayor and Council		3000	Airports
				Executive & Council/Mayor and Council		3100	Security Measures
				Executive & Council/Mayor and Council		3110	Civic Land and Buildings
				Executive & Council/Mayor and Council		3120	Other Land and Buildings
				Executive & Council/Mayor and Council		3200	Other
				Executive & Council/Mayor and Council		3300	Sub-total Other Assets
				Executive & Council/Mayor and Council		3400	SPECIALISED VEHICLES
				Executive & Council/Mayor and Council		3500	Refuse
				Executive & Council/Mayor and Council		3600	Fire
				Executive & Council/Mayor and Council		3700	Conservancy
				Executive & Council/Mayor and Council		3800	Ambulances
				Executive & Council/Mayor and Council		3900	Buses
				Executive & Council/Mayor and Council		4000	Sub-total Specialised Vehicles
				Executive & Council/Mayor and Council		4010	AGRICULTURAL ASSETS
				Executive & Council/Mayor and Council		4011	Agricultural Assets
				Executive & Council/Mayor and Council		4012	Sub-total Agricultural Assets
				Executive & Council/Mayor and Council		4020	BIOLOGICAL ASSETS
				Executive & Council/Mayor and Council		4021	Biological Assets
				Executive & Council/Mayor and Council		4022	Sub-total Biological Assets
				Executive & Council/Mayor and Council		4030	INTANGIBLES
				Executive & Council/Mayor and Council		4031	Intangibles
				Executive & Council/Mayor and Council		4032	Sub-total Intangibles
				Executive & Council/Mayor and Council		4100	TOTAL
				Executive & Council/Mayor and Council		4200	SOURCE OF FINANCE
				Executive & Council/Mayor and Council		4300	External Loans
				Executive & Council/Mayor and Council		4400	Asset Financing Reserve
				Executive & Council/Mayor and Council		4500	Surplus Cash
				Executive & Council/Mayor and Council		4600	Public contributions/ donations
				Executive & Council/Mayor and Council		4700	National Government Transfers and Grants
				Executive & Council/Mayor and Council		4701	Provincial Government Transfers and Grants
				Executive & Council/Mayor and Council		4702	District Municipality Transfers and Grants
				Executive & Council/Mayor and Council		4703	Other Transfers and Grants
				Executive & Council/Mayor and Council		4800	Leases
				Executive & Council/Mayor and Council		5000	Other
				Executive & Council/Mayor and Council		5100	TOTAL FINANCING

Actual Month MO4 Oct

Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
				01010100
0	0	0	0	0 01010300
0	0	0	0	0 01010400
0	0	0	0	0 01010500
0	0	0	0	0 01010600
0	0	0	0	0 01010700
0	0	0	0	0 01010800
0	0	0	0	0 01010900
0	0	0	0	0 01011000
0	0	0	0	0 01011100
0	0	0	0	0 01011200
0	0	0	0	0 01011300
				01011400
0	0	0	0	0 01011500
0	0	0	0	0 01011600
0	0	0	0	0 01011700
0	0	0	0	0 01011800
0	0	0	0	0 01011900
0	0	0	0	0 01012000
0	0	0	0	0 01012100
0	0	0	0	0 01012200
0	0	0	0	0 01012300
				01012310
0	0	0	0	0 01012311
0	0	0	0	0 01012312
				01012320
0	0	0	0	0 01012321
0	0	0	0	0 01012322
				01012400
0	0	0	0	0 01012500
0	0	0	0	0 01012600
0	0	0	0	0 01012700
0	0	0	0	0 01012800
0	0	0	0	0 01012900
0	0	0	0	0 01013000
0	0	0	0	0 01013100
0	0	0	0	0 01013110
0	0	0	0	0 01013120
0	0	0	0	0 01013200
0	0	0	0	0 01013300
				01013400
0	0	0	0	0 01013500
0	0	0	0	0 01013600
0	0	0	0	0 01013700
0	0	0	0	0 01013800
0	0	0	0	0 01013900
0	0	0	0	0 01014000
				01014010
0	0	0	0	0 01014011
0	0	0	0	0 01014012
				01014020
0	0	0	0	0 01014021
0	0	0	0	0 01014022
				01014030
0	0	0	0	0 01014031
0	0	0	0	0 01014032
0	0	0	0	0 01014100
				01014200
0	0	0	0	0 01014300
0	0	0	0	0 01014400
0	0	0	0	0 01014500
0	0	0	0	0 01014600
0	0	0	0	0 01014700
0	0	0	0	0 01014701
0	0	0	0	0 01014702
0	0	0	0	0 01014703
0	0	0	0	0 01014800
0	0	0	0	0 01015000
0	0	0	0	0 01015100

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All functions are listed below
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Year End	Month End	Mun	Function on	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail
			0102	Executive & Council/Municipal Manager	N	0100	INFRASTRUCTURE
				Executive & Council/Municipal Manager		0300	Roads, Pavements, Bridges & Storm Water
				Executive & Council/Municipal Manager		0400	Water Reservoirs & Reticulation
				Executive & Council/Municipal Manager		0500	Car Parks, Bus Terminals and Taxi Ranks
				Executive & Council/Municipal Manager		0600	Electricity Reticulation
				Executive & Council/Municipal Manager		0700	Sewerage Purification & Reticulation
				Executive & Council/Municipal Manager		0800	Housing
				Executive & Council/Municipal Manager		0900	Street Lighting
				Executive & Council/Municipal Manager		1000	Refuse sites
				Executive & Council/Municipal Manager		1100	Gas
				Executive & Council/Municipal Manager		1200	Other
				Executive & Council/Municipal Manager		1300	Sub-total Infrastructure
				Executive & Council/Municipal Manager		1400	COMMUNITY
				Executive & Council/Municipal Manager		1500	Establishment of Parks & Gardens
				Executive & Council/Municipal Manager		1600	Sportsfields
				Executive & Council/Municipal Manager		1700	Community Halls
				Executive & Council/Municipal Manager		1800	Libraries
				Executive & Council/Municipal Manager		1900	Recreational Facilities
				Executive & Council/Municipal Manager		2000	Clinics
				Executive & Council/Municipal Manager		2100	Museums & Art Galleries
				Executive & Council/Municipal Manager		2200	Other
				Executive & Council/Municipal Manager		2300	Sub-total Community
				Executive & Council/Municipal Manager		2310	HERITAGE ASSETS
				Executive & Council/Municipal Manager		2311	Heritage Assets
				Executive & Council/Municipal Manager		2312	Sub-total Heritage Assets
				Executive & Council/Municipal Manager		2320	INVESTMENT PROPERTIES
				Executive & Council/Municipal Manager		2321	Investment Properties
				Executive & Council/Municipal Manager		2322	Sub-total Investment Properties
				Executive & Council/Municipal Manager		2400	OTHER ASSETS
				Executive & Council/Municipal Manager		2500	Other motor vehicles
				Executive & Council/Municipal Manager		2600	Plant & equipment
				Executive & Council/Municipal Manager		2700	Office equipment
				Executive & Council/Municipal Manager		2800	Abattoirs
				Executive & Council/Municipal Manager		2900	Markets
				Executive & Council/Municipal Manager		3000	Airports
				Executive & Council/Municipal Manager		3100	Security Measures
				Executive & Council/Municipal Manager		3110	Civic Land and Buildings
				Executive & Council/Municipal Manager		3120	Other Land and Buildings
				Executive & Council/Municipal Manager		3200	Other
				Executive & Council/Municipal Manager		3300	Sub-total Other Assets
				Executive & Council/Municipal Manager		3400	SPECIALISED VEHICLES
				Executive & Council/Municipal Manager		3500	Refuse
				Executive & Council/Municipal Manager		3600	Fire
				Executive & Council/Municipal Manager		3700	Conservancy
				Executive & Council/Municipal Manager		3800	Ambulances
				Executive & Council/Municipal Manager		3900	Buses
				Executive & Council/Municipal Manager		4000	Sub-total Specialised Vehicles
				Executive & Council/Municipal Manager		4010	AGRICULTURAL ASSETS
				Executive & Council/Municipal Manager		4011	Agricultural Assets
				Executive & Council/Municipal Manager		4012	Sub-total Agricultural Assets
				Executive & Council/Municipal Manager		4020	BIOLOGICAL ASSETS
				Executive & Council/Municipal Manager		4021	Biological Assets
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				Executive & Council/Municipal Manager		4100	TOTAL
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				Executive & Council/Municipal Manager		4703	Other Transfers and Grants
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Actual Month MO4 Oct

Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
				01020100
0	0	0	0	01020300
0	0	0	0	01020400
0	0	0	0	01020500
0	0	0	0	01020600
0	0	0	0	01020700
0	0	0	0	01020800
0	0	0	0	01020900
0	0	0	0	01021000
0	0	0	0	01021100
0	0	0	0	01021200
0	0	0	0	01021300
				01021400
0	0	0	0	01021500
0	0	0	0	01021600
0	0	0	0	01021700
0	0	0	0	01021800
0	0	0	0	01021900
0	0	0	0	01022000
0	0	0	0	01022100
0	0	0	0	01022200
0	0	0	0	01022300
				01022310
0	0	0	0	01022311
0	0	0	0	01022312
				01022320
0	0	0	0	01022321
0	0	0	0	01022322
				01022400
0	0	0	0	01022500
0	0	0	0	01022600
0	0	0	0	01022700
0	0	0	0	01022800
0	0	0	0	01022900
0	0	0	0	01023000
0	0	0	0	01023100
0	0	0	0	01023110
0	0	0	0	01023120
0	0	0	0	01023200
0	0	0	0	01023300
				01023400
0	0	0	0	01023500
0	0	0	0	01023600
0	0	0	0	01023700
0	0	0	0	01023800
0	0	0	0	01023900
0	0	0	0	01024000
				01024010
0	0	0	0	01024011
0	0	0	0	01024012
				01024020
0	0	0	0	01024021
0	0	0	0	01024022
				01024030
0	0	0	0	01024031
0	0	0	0	01024032
0	0	0	0	01024100
				01024200
0	0	0	0	01024300
0	0	0	0	01024400
0	0	0	0	01024500
0	0	0	0	01024600
0	0	0	0	01024700
0	0	0	0	01024701
0	0	0	0	01024702
0	0	0	0	01024703
0	0	0	0	01024800
0	0	0	0	01025000
0	0	0	0	01025100

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Year End	Month End	Mun	Functi on	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail
			0191	Budget & Treasury Office/Not Required	N	0100	INFRASTRUCTURE
				Budget & Treasury Office/Not Required		0300	Roads, Pavements, Bridges & Storm Water
				Budget & Treasury Office/Not Required		0400	Water Reservoirs & Reticulation
				Budget & Treasury Office/Not Required		0500	Car Parks, Bus Terminals and Taxi Ranks
				Budget & Treasury Office/Not Required		0600	Electricity Reticulation
				Budget & Treasury Office/Not Required		0700	Sewerage Purification & Reticulation
				Budget & Treasury Office/Not Required		0800	Housing
				Budget & Treasury Office/Not Required		0900	Street Lighting
				Budget & Treasury Office/Not Required		1000	Refuse sites
				Budget & Treasury Office/Not Required		1100	Gas
				Budget & Treasury Office/Not Required		1200	Other
				Budget & Treasury Office/Not Required		1300	Sub-total Infrastructure
				Budget & Treasury Office/Not Required		1400	COMMUNITY
				Budget & Treasury Office/Not Required		1500	Establishment of Parks & Gardens
				Budget & Treasury Office/Not Required		1600	Sportsfields
				Budget & Treasury Office/Not Required		1700	Community Halls
				Budget & Treasury Office/Not Required		1800	Libraries
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				Budget & Treasury Office/Not Required		2000	Clinics
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				Budget & Treasury Office/Not Required		2900	Markets
				Budget & Treasury Office/Not Required		3000	Airports
				Budget & Treasury Office/Not Required		3100	Security Measures
				Budget & Treasury Office/Not Required		3110	Civic Land and Buildings
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				Budget & Treasury Office/Not Required		4702	District Municipality Transfers and Grants
				Budget & Treasury Office/Not Required		4703	Other Transfers and Grants
				Budget & Treasury Office/Not Required		4800	Leases
				Budget & Treasury Office/Not Required		5000	Other
				Budget & Treasury Office/Not Required		5100	TOTAL FINANCING

Actual Month MO4 Oct

Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
				01910100
0	0	0	0	01910300
0	0	0	0	01910400
0	0	0	0	01910500
0	0	0	0	01910600
0	0	0	0	01910700
0	0	0	0	01910800
0	0	0	0	01910900
0	0	0	0	01911000
0	0	0	0	01911100
0	0	0	0	01911200
0	0	0	0	01911300
				01911400
0	0	0	0	01911500
0	0	0	0	01911600
0	0	0	0	01911700
0	0	0	0	01911800
0	0	0	0	01911900
0	0	0	0	01912000
0	0	0	0	01912100
0	0	0	0	01912200
0	0	0	0	01912300
				01912310
0	0	0	0	01912311
0	0	0	0	01912312
				01912320
0	0	0	0	01912321
0	0	0	0	01912322
				01912400
0	0	0	0	01912500
0	0	0	0	01912600
0	0	0	0	01912700
0	0	0	0	01912800
0	0	0	0	01912900
0	0	0	0	01913000
0	0	0	0	01913100
0	0	0	0	01913110
0	0	0	0	01913120
0	0	0	0	01913200
0	0	0	0	01913300
				01913400
0	0	0	0	01913500
0	0	0	0	01913600
0	0	0	0	01913700
0	0	0	0	01913800
0	0	0	0	01913900
0	0	0	0	01914000
				01914010
0	0	0	0	01914011
0	0	0	0	01914012
				01914020
0	0	0	0	01914021
0	0	0	0	01914022
				01914030
0	0	0	0	01914031
0	0	0	0	01914032
0	0	0	0	01914100
				01914200
0	0	0	0	01914300
0	0	0	0	01914400
0	0	0	0	01914500
0	0	0	0	01914600
0	0	0	0	01914700
0	0	0	0	01914701
0	0	0	0	01914702
0	0	0	0	01914703
0	0	0	0	01914800
0	0	0	0	01915000
0	0	0	0	01915100

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Year End	Month End	Mun	Functi on	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail
			0202	Corporate Services/Human Resources	N	0100	INFRASTRUCTURE
				Corporate Services/Human Resources		0300	Roads, Pavements, Bridges & Storm Water
				Corporate Services/Human Resources		0400	Water Reservoirs & Reticulation
				Corporate Services/Human Resources		0500	Car Parks, Bus Terminals and Taxi Ranks
				Corporate Services/Human Resources		0600	Electricity Reticulation
				Corporate Services/Human Resources		0700	Sewerage Purification & Reticulation
				Corporate Services/Human Resources		0800	Housing
				Corporate Services/Human Resources		0900	Street Lighting
				Corporate Services/Human Resources		1000	Refuse sites
				Corporate Services/Human Resources		1100	Gas
				Corporate Services/Human Resources		1200	Other
				Corporate Services/Human Resources		1300	Sub-total Infrastructure
				Corporate Services/Human Resources		1400	COMMUNITY
				Corporate Services/Human Resources		1500	Establishment of Parks & Gardens
				Corporate Services/Human Resources		1600	Sportsfields
				Corporate Services/Human Resources		1700	Community Halls
				Corporate Services/Human Resources		1800	Libraries
				Corporate Services/Human Resources		1900	Recreational Facilities
				Corporate Services/Human Resources		2000	Clinics
				Corporate Services/Human Resources		2100	Museums & Art Galleries
				Corporate Services/Human Resources		2200	Other
				Corporate Services/Human Resources		2300	Sub-total Community
				Corporate Services/Human Resources		2310	HERITAGE ASSETS
				Corporate Services/Human Resources		2311	Heritage Assets
				Corporate Services/Human Resources		2312	Sub-total Heritage Assets
				Corporate Services/Human Resources		2320	INVESTMENT PROPERTIES
				Corporate Services/Human Resources		2321	Investment Properties
				Corporate Services/Human Resources		2322	Sub-total Investment Properties
				Corporate Services/Human Resources		2400	OTHER ASSETS
				Corporate Services/Human Resources		2500	Other motor vehicles
				Corporate Services/Human Resources		2600	Plant & equipment
				Corporate Services/Human Resources		2700	Office equipment
				Corporate Services/Human Resources		2800	Abattoirs
				Corporate Services/Human Resources		2900	Markets
				Corporate Services/Human Resources		3000	Airports
				Corporate Services/Human Resources		3100	Security Measures
				Corporate Services/Human Resources		3110	Civic Land and Buildings
				Corporate Services/Human Resources		3120	Other Land and Buildings
				Corporate Services/Human Resources		3200	Other
				Corporate Services/Human Resources		3300	Sub-total Other Assets
				Corporate Services/Human Resources		3400	SPECIALISED VEHICLES
				Corporate Services/Human Resources		3500	Refuse
				Corporate Services/Human Resources		3600	Fire
				Corporate Services/Human Resources		3700	Conservancy
				Corporate Services/Human Resources		3800	Ambulances
				Corporate Services/Human Resources		3900	Buses
				Corporate Services/Human Resources		4000	Sub-total Specialised Vehicles
				Corporate Services/Human Resources		4010	AGRICULTURAL ASSETS
				Corporate Services/Human Resources		4011	Agricultural Assets
				Corporate Services/Human Resources		4012	Sub-total Agricultural Assets
				Corporate Services/Human Resources		4020	BIOLOGICAL ASSETS
				Corporate Services/Human Resources		4021	Biological Assets
				Corporate Services/Human Resources		4022	Sub-total Biological Assets
				Corporate Services/Human Resources		4030	INTANGIBLES
				Corporate Services/Human Resources		4031	Intangibles
				Corporate Services/Human Resources		4032	Sub-total Intangibles
				Corporate Services/Human Resources		4100	TOTAL
				Corporate Services/Human Resources		4200	SOURCE OF FINANCE
				Corporate Services/Human Resources		4300	External Loans
				Corporate Services/Human Resources		4400	Asset Financing Reserve
				Corporate Services/Human Resources		4500	Surplus Cash
				Corporate Services/Human Resources		4600	Public contributions/ donations
				Corporate Services/Human Resources		4700	National Government Transfers and Grants
				Corporate Services/Human Resources		4701	Provincial Government Transfers and Grants
				Corporate Services/Human Resources		4702	District Municipality Transfers and Grants
				Corporate Services/Human Resources		4703	Other Transfers and Grants
				Corporate Services/Human Resources		4800	Leases
				Corporate Services/Human Resources		5000	Other
				Corporate Services/Human Resources		5100	TOTAL FINANCING

Actual Month MO4 Oct

Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
				02020100
0	0	0	0	0 02020300
0	0	0	0	0 02020400
0	0	0	0	0 02020500
0	0	0	0	0 02020600
0	0	0	0	0 02020700
0	0	0	0	0 02020800
0	0	0	0	0 02020900
0	0	0	0	0 02021000
0	0	0	0	0 02021100
0	0	0	0	0 02021200
0	0	0	0	0 02021300
				02021400
0	0	0	0	0 02021500
0	0	0	0	0 02021600
0	0	0	0	0 02021700
0	0	0	0	0 02021800
0	0	0	0	0 02021900
0	0	0	0	0 02022000
0	0	0	0	0 02022100
0	0	0	0	0 02022200
0	0	0	0	0 02022300
				02022310
0	0	0	0	0 02022311
0	0	0	0	0 02022312
				02022320
0	0	0	0	0 02022321
0	0	0	0	0 02022322
				02022400
0	0	0	0	0 02022500
0	0	0	0	0 02022600
0	0	0	0	0 02022700
0	0	0	0	0 02022800
0	0	0	0	0 02022900
0	0	0	0	0 02023000
0	0	0	0	0 02023100
0	0	0	0	0 02023110
0	0	0	0	0 02023120
0	0	0	0	0 02023200
0	0	0	0	0 02023300
				02023400
0	0	0	0	0 02023500
0	0	0	0	0 02023600
0	0	0	0	0 02023700
0	0	0	0	0 02023800
0	0	0	0	0 02023900
0	0	0	0	0 02024000
				02024010
0	0	0	0	0 02024011
0	0	0	0	0 02024012
				02024020
0	0	0	0	0 02024021
0	0	0	0	0 02024022
				02024030
0	0	0	0	0 02024031
0	0	0	0	0 02024032
0	0	0	0	0 02024100
				02024200
0	0	0	0	0 02024300
0	0	0	0	0 02024400
0	0	0	0	0 02024500
0	0	0	0	0 02024600
0	0	0	0	0 02024700
0	0	0	0	0 02024701
0	0	0	0	0 02024702
0	0	0	0	0 02024703
0	0	0	0	0 02024800
0	0	0	0	0 02025000
0	0	0	0	0 02025100

CAA : ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand)
Save File as : Muncde_CAA_cyy_Mnn.XLS (e.g.: GT411_CAA_2005_M10)
Change Year End (cyy) 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 on	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail
			0203	Corporate Services/Information Technology	N	0100	INFRASTRUCTURE
				Corporate Services/Information Technology		0300	Roads, Pavements, Bridges & Storm Water
				Corporate Services/Information Technology		0400	Water Reservoirs & Reticulation
				Corporate Services/Information Technology		0500	Car Parks, Bus Terminals and Taxi Ranks
				Corporate Services/Information Technology		0600	Electricity Reticulation
				Corporate Services/Information Technology		0700	Sewerage Purification & Reticulation
				Corporate Services/Information Technology		0800	Housing
				Corporate Services/Information Technology		0900	Street Lighting
				Corporate Services/Information Technology		1000	Refuse sites
				Corporate Services/Information Technology		1100	Gas
				Corporate Services/Information Technology		1200	Other
				Corporate Services/Information Technology		1300	Sub-total Infrastructure
				Corporate Services/Information Technology		1400	COMMUNITY
				Corporate Services/Information Technology		1500	Establishment of Parks & Gardens
				Corporate Services/Information Technology		1600	Sportsfields
				Corporate Services/Information Technology		1700	Community Halls
				Corporate Services/Information Technology		1800	Libraries
				Corporate Services/Information Technology		1900	Recreational Facilities
				Corporate Services/Information Technology		2000	Clinics
				Corporate Services/Information Technology		2100	Museums & Art Galleries
				Corporate Services/Information Technology		2200	Other
				Corporate Services/Information Technology		2300	Sub-total Community
				Corporate Services/Information Technology		2310	HERITAGE ASSETS
				Corporate Services/Information Technology		2311	Heritage Assets
				Corporate Services/Information Technology		2312	Sub-total Heritage Assets
				Corporate Services/Information Technology		2320	INVESTMENT PROPERTIES
				Corporate Services/Information Technology		2321	Investment Properties
				Corporate Services/Information Technology		2322	Sub-total Investment Properties
				Corporate Services/Information Technology		2400	OTHER ASSETS
				Corporate Services/Information Technology		2500	Other motor vehicles
				Corporate Services/Information Technology		2600	Plant & equipment
				Corporate Services/Information Technology		2700	Office equipment
				Corporate Services/Information Technology		2800	Abattoirs
				Corporate Services/Information Technology		2900	Markets
				Corporate Services/Information Technology		3000	Airports
				Corporate Services/Information Technology		3100	Security Measures
				Corporate Services/Information Technology		3110	Civic Land and Buildings
				Corporate Services/Information Technology		3120	Other Land and Buildings
				Corporate Services/Information Technology		3200	Other
				Corporate Services/Information Technology		3300	Sub-total Other Assets
				Corporate Services/Information Technology		3400	SPECIALISED VEHICLES
				Corporate Services/Information Technology		3500	Refuse
				Corporate Services/Information Technology		3600	Fire
				Corporate Services/Information Technology		3700	Conservancy
				Corporate Services/Information Technology		3800	Ambulances
				Corporate Services/Information Technology		3900	Buses
				Corporate Services/Information Technology		4000	Sub-total Specialised Vehicles
				Corporate Services/Information Technology		4010	AGRICULTURAL ASSETS
				Corporate Services/Information Technology		4011	Agricultural Assets
				Corporate Services/Information Technology		4012	Sub-total Agricultural Assets
				Corporate Services/Information Technology		4020	BIOLOGICAL ASSETS
				Corporate Services/Information Technology		4021	Biological Assets
				Corporate Services/Information Technology		4022	Sub-total Biological Assets
				Corporate Services/Information Technology		4030	INTANGIBLES
				Corporate Services/Information Technology		4031	Intangibles
				Corporate Services/Information Technology		4032	Sub-total Intangibles
				Corporate Services/Information Technology		4100	TOTAL
				Corporate Services/Information Technology		4200	SOURCE OF FINANCE
				Corporate Services/Information Technology		4300	External Loans
				Corporate Services/Information Technology		4400	Asset Financing Reserve
				Corporate Services/Information Technology		4500	Surplus Cash
				Corporate Services/Information Technology		4600	Public contributions/ donations
				Corporate Services/Information Technology		4700	National Government Transfers and Grants
				Corporate Services/Information Technology		4701	Provincial Government Transfers and Grants
				Corporate Services/Information Technology		4702	District Municipality Transfers and Grants
				Corporate Services/Information Technology		4703	Other Transfers and Grants
				Corporate Services/Information Technology		4800	Leases
				Corporate Services/Information Technology		5000	Other
				Corporate Services/Information Technology		5100	TOTAL FINANCING

Actual Month MO4 Oct

Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
				02030100
0	0	0	0	02030300
0	0	0	0	02030400
0	0	0	0	02030500
0	0	0	0	02030600
0	0	0	0	02030700
0	0	0	0	02030800
0	0	0	0	02030900
0	0	0	0	02031000
0	0	0	0	02031100
0	0	0	0	02031200
0	0	0	0	02031300
				02031400
0	0	0	0	02031500
0	0	0	0	02031600
0	0	0	0	02031700
0	0	0	0	02031800
0	0	0	0	02031900
0	0	0	0	02032000
0	0	0	0	02032100
0	0	0	0	02032200
0	0	0	0	02032300
				02032310
0	0	0	0	02032311
0	0	0	0	02032312
				02032320
0	0	0	0	02032321
0	0	0	0	02032322
				02032400
0	0	0	0	02032500
0	0	0	0	02032600
0	0	0	0	02032700
0	0	0	0	02032800
0	0	0	0	02032900
0	0	0	0	02033000
0	0	0	0	02033100
0	0	0	0	02033110
0	0	0	0	02033120
0	0	0	0	02033200
0	0	0	0	02033300
				02033400
0	0	0	0	02033500
0	0	0	0	02033600
0	0	0	0	02033700
0	0	0	0	02033800
0	0	0	0	02033900
0	0	0	0	02034000
				02034010
0	0	0	0	02034011
0	0	0	0	02034012
				02034020
0	0	0	0	02034021
0	0	0	0	02034022
				02034030
0	0	0	0	02034031
0	0	0	0	02034032
0	0	0	0	02034100
				02034200
0	0	0	0	02034300
0	0	0	0	02034400
0	0	0	0	02034500
0	0	0	0	02034600
0	0	0	0	02034700
0	0	0	0	02034701
0	0	0	0	02034702
0	0	0	0	02034703
0	0	0	0	02034800
0	0	0	0	02035000
0	0	0	0	02035100

CAA : ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand)
Save File as : Muncde_CAA_cyy_Mnn.XLS (e.g.: GT411_CAA_2005_M10)
Change Year End (cyy) to Financial Year End (e.g.: 2005 for year 2004/2005)
Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)
Change Muncde to your own municipal code (e.g.: GT411)
All functions are listed below
If function is a Municipal Entity change Mun/Ent to Y next to function description column
To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

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

Actual Month MO4 Oct

Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
				02040100
0	0	0	0	02040300
0	0	0	0	02040400
0	0	0	0	02040500
0	0	0	0	02040600
0	0	0	0	02040700
0	0	0	0	02040800
0	0	0	0	02040900
0	0	0	0	02041000
0	0	0	0	02041100
0	0	0	0	02041200
0	0	0	0	02041300
				02041400
0	0	0	0	02041500
0	0	0	0	02041600
0	0	0	0	02041700
0	0	0	0	02041800
0	0	0	0	02041900
0	0	0	0	02042000
0	0	0	0	02042100
0	0	0	0	02042200
0	0	0	0	02042300
				02042310
0	0	0	0	02042311
0	0	0	0	02042312
				02042320
0	0	0	0	02042321
0	0	0	0	02042322
				02042400
0	0	0	0	02042500
0	0	0	0	02042600
0	0	0	0	02042700
0	0	0	0	02042800
0	0	0	0	02042900
0	0	0	0	02043000
0	0	0	0	02043100
0	0	0	0	02043110
0	0	0	0	02043120
0	0	0	0	02043200
0	0	0	0	02043300
				02043400
0	0	0	0	02043500
0	0	0	0	02043600
0	0	0	0	02043700
0	0	0	0	02043800
0	0	0	0	02043900
0	0	0	0	02044000
				02044010
0	0	0	0	02044011
0	0	0	0	02044012
				02044020
0	0	0	0	02044021
0	0	0	0	02044022
				02044030
0	0	0	0	02044031
0	0	0	0	02044032
0	0	0	0	02044100
				02044200
0	0	0	0	02044300
0	0	0	0	02044400
0	0	0	0	02044500
0	0	0	0	02044600
0	0	0	0	02044700
0	0	0	0	02044701
0	0	0	0	02044702
0	0	0	0	02044703
0	0	0	0	02044800
0	0	0	0	02045000
0	0	0	0	02045100

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 MO4 Oct

Year	Month	Function	Mun	Mun	Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
		0205			N	0100	INFRASTRUCTURE					02050100
						0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	02050300
						0400	Water Reservoirs & Reticulation	0	0	0	0	02050400
						0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	02050500
						0600	Electricity Reticulation	0	0	0	0	02050600
						0700	Sewerage Purification & Reticulation	0	0	0	0	02050700
						0800	Housing	0	0	0	0	02050800
						0900	Street Lighting	0	0	0	0	02050900
						1000	Refuse sites	0	0	0	0	02051000
						1100	Gas	0	0	0	0	02051100
						1200	Other	0	0	0	0	02051200
						1300	Sub-total Infrastructure	0	0	0	0	02051300
						1400	COMMUNITY					02051400
						1500	Establishment of Parks & Gardens	0	0	0	0	02051500
						1600	Sportsfields	0	0	0	0	02051600
						1700	Community Halls	0	0	0	0	02051700
						1800	Libraries	0	0	0	0	02051800
						1900	Recreational Facilities	0	0	0	0	02051900
						2000	Clinics	0	0	0	0	02052000
						2100	Museums & Art Galleries	0	0	0	0	02052100
						2200	Other	0	0	0	0	02052200
						2300	Sub-total Community	0	0	0	0	02052300
						2310	HERITAGE ASSETS					02052310
						2311	Heritage Assets	0	0	0	0	02052311
						2312	Sub-total Heritage Assets	0	0	0	0	02052312
						2320	INVESTMENT PROPERTIES					02052320
						2321	Investment Properties	0	0	0	0	02052321
						2322	Sub-total Investment Properties	0	0	0	0	02052322
						2400	OTHER ASSETS					02052400
						2500	Other motor vehicles	0	0	0	0	02052500
						2600	Plant & equipment	0	0	0	0	02052600
						2700	Office equipment	0	0	0	0	02052700
						2800	Abattoirs	0	0	0	0	02052800
						2900	Markets	0	0	0	0	02052900
						3000	Airports	0	0	0	0	02053000
						3100	Security Measures	0	0	0	0	02053100
						3110	Civic Land and Buildings	0	0	0	0	02053110
						3120	Other Land and Buildings	0	1 570 362	0	0	1 570 362 02053120
						3200	Other	0	0	0	0	02053200
						3300	Sub-total OTHER Assets	0	1 570 362	0	0	1 570 362 02053300
						3400	SPECIALISED VEHICLES					02053400
						3500	Refuse	0	0	0	0	02053500
						3600	Fire	0	0	0	0	02053600
						3700	Conservancy	0	0	0	0	02053700
						3800	Ambulances	0	0	0	0	02053800
						3900	Buses	0	0	0	0	02053900
						4000	Sub-total Specialised Vehicles	0	0	0	0	02054000
						4010	AGRICULTURAL ASSETS					02054010
						4011	Agricultural Assets	0	0	0	0	02054011
						4012	Sub-total Agricultural Assets	0	0	0	0	02054012
						4020	BIOLOGICAL ASSETS					02054020
						4021	Biological Assets	0	0	0	0	02054021
						4022	Sub-total Biological Assets	0	0	0	0	02054022
						4030	INTANGIBLES					02054030
						4031	Intangibles	0	0	0	0	02054031
						4032	Sub-total Intangibles	0	0	0	0	02054032
						4100	TOTAL	0	1 570 362	0	0	1 570 362 02054100
						4200	SOURCE OF FINANCE					02054200
						4300	External Loans	0	0	0	0	02054300
						4400	Asset Financing Reserve	0	0	0	0	02054400
						4500	Surplus Cash	0	1 570 362	0	0	1 570 362 02054500
						4600	Public contributions/ donations	0	0	0	0	02054600
						4700	National Government Transfers and Grants	0	0	0	0	02054700
						4701	Provincial Government Transfers and Grants	0	0	0	0	02054701
						4702	District Municipality Transfers and Grants	0	0	0	0	02054702
						4703	Other Transfers and Grants	0	0	0	0	02054703
						4800	Leases	0	0	0	0	02054800
						5000	Other	0	0	0	0	02055000
						5100	TOTAL FINANCING	0	1 570 362	0	0	1 570 362 02055100

CAA : ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand)
Save File as : Muncde_CAA_cyy_Mnn.XLS (e.g.: GT411_CAA_2005_M10)
Change Year End (cyy) 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 on	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail
			0206	Corporate Services/No Split Total	N	0100	INFRASTRUCTURE
				Corporate Services/No Split Total		0300	Roads, Pavements, Bridges & Storm Water
				Corporate Services/No Split Total		0400	Water Reservoirs & Reticulation
				Corporate Services/No Split Total		0500	Car Parks, Bus Terminals and Taxi Ranks
				Corporate Services/No Split Total		0600	Electricity Reticulation
				Corporate Services/No Split Total		0700	Sewerage Purification & Reticulation
				Corporate Services/No Split Total		0800	Housing
				Corporate Services/No Split Total		0900	Street Lighting
				Corporate Services/No Split Total		1000	Refuse sites
				Corporate Services/No Split Total		1100	Gas
				Corporate Services/No Split Total		1200	Other
				Corporate Services/No Split Total		1300	Sub-total Infrastructure
				Corporate Services/No Split Total		1400	COMMUNITY
				Corporate Services/No Split Total		1500	Establishment of Parks & Gardens
				Corporate Services/No Split Total		1600	Sportsfields
				Corporate Services/No Split Total		1700	Community Halls
				Corporate Services/No Split Total		1800	Libraries
				Corporate Services/No Split Total		1900	Recreational Facilities
				Corporate Services/No Split Total		2000	Clinics
				Corporate Services/No Split Total		2100	Museums & Art Galleries
				Corporate Services/No Split Total		2200	Other
				Corporate Services/No Split Total		2300	Sub-total Community
				Corporate Services/No Split Total		2310	HERITAGE ASSETS
				Corporate Services/No Split Total		2311	Heritage Assets
				Corporate Services/No Split Total		2312	Sub-total Heritage Assets
				Corporate Services/No Split Total		2320	INVESTMENT PROPERTIES
				Corporate Services/No Split Total		2321	Investment Properties
				Corporate Services/No Split Total		2322	Sub-total Investment Properties
				Corporate Services/No Split Total		2400	OTHER ASSETS
				Corporate Services/No Split Total		2500	Other motor vehicles
				Corporate Services/No Split Total		2600	Plant & equipment
				Corporate Services/No Split Total		2700	Office equipment
				Corporate Services/No Split Total		2800	Abattoirs
				Corporate Services/No Split Total		2900	Markets
				Corporate Services/No Split Total		3000	Airports
				Corporate Services/No Split Total		3100	Security Measures
				Corporate Services/No Split Total		3110	Civic Land and Buildings
				Corporate Services/No Split Total		3120	Other Land and Buildings
				Corporate Services/No Split Total		3200	Other
				Corporate Services/No Split Total		3300	Sub-total Other Assets
				Corporate Services/No Split Total		3400	SPECIALISED VEHICLES
				Corporate Services/No Split Total		3500	Refuse
				Corporate Services/No Split Total		3600	Fire
				Corporate Services/No Split Total		3700	Conservancy
				Corporate Services/No Split Total		3800	Ambulances
				Corporate Services/No Split Total		3900	Buses
				Corporate Services/No Split Total		4000	Sub-total Specialised Vehicles
				Corporate Services/No Split Total		4010	AGRICULTURAL ASSETS
				Corporate Services/No Split Total		4011	Agricultural Assets
				Corporate Services/No Split Total		4012	Sub-total Agricultural Assets
				Corporate Services/No Split Total		4020	BIOLOGICAL ASSETS
				Corporate Services/No Split Total		4021	Biological Assets
				Corporate Services/No Split Total		4022	Sub-total Biological Assets
				Corporate Services/No Split Total		4030	INTANGIBLES
				Corporate Services/No Split Total		4031	Intangibles
				Corporate Services/No Split Total		4032	Sub-total Intangibles
				Corporate Services/No Split Total		4100	TOTAL
				Corporate Services/No Split Total		4200	SOURCE OF FINANCE
				Corporate Services/No Split Total		4300	External Loans
				Corporate Services/No Split Total		4400	Asset Financing Reserve
				Corporate Services/No Split Total		4500	Surplus Cash
				Corporate Services/No Split Total		4600	Public contributions/ donations
				Corporate Services/No Split Total		4700	National Government Transfers and Grants
				Corporate Services/No Split Total		4701	Provincial Government Transfers and Grants
				Corporate Services/No Split Total		4702	District Municipality Transfers and Grants
				Corporate Services/No Split Total		4703	Other Transfers and Grants
				Corporate Services/No Split Total		4800	Leases
				Corporate Services/No Split Total		5000	Other
				Corporate Services/No Split Total		5100	TOTAL FINANCING

Actual Month MO4 Oct

Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
				02060100
0	0	0	0	02060300
0	0	0	0	02060400
0	0	0	0	02060500
0	0	0	0	02060600
0	0	0	0	02060700
0	0	0	0	02060800
0	0	0	0	02060900
0	0	0	0	02061000
0	0	0	0	02061100
0	0	0	0	02061200
0	0	0	0	02061300
				02061400
0	0	0	0	02061500
0	0	0	0	02061600
0	0	0	0	02061700
0	0	0	0	02061800
0	0	0	0	02061900
0	0	0	0	02062000
0	0	0	0	02062100
0	0	0	0	02062200
0	0	0	0	02062300
				02062310
0	0	0	0	02062311
0	0	0	0	02062312
				02062320
0	0	0	0	02062321
0	0	0	0	02062322
				02062400
0	0	0	0	02062500
0	0	0	0	02062600
0	0	0	0	02062700
0	0	0	0	02062800
0	0	0	0	02062900
0	0	0	0	02063000
0	0	0	0	02063100
0	0	0	0	02063110
0	0	0	0	02063120
0	0	0	0	02063200
0	0	0	0	02063300
				02063400
0	0	0	0	02063500
0	0	0	0	02063600
0	0	0	0	02063700
0	0	0	0	02063800
0	0	0	0	02063900
0	0	0	0	02064000
				02064010
0	0	0	0	02064011
0	0	0	0	02064012
				02064020
0	0	0	0	02064021
0	0	0	0	02064022
				02064030
0	0	0	0	02064031
0	0	0	0	02064032
0	0	0	0	02064100
				02064200
0	0	0	0	02064300
0	0	0	0	02064400
0	0	0	0	02064500
0	0	0	0	02064600
0	0	0	0	02064700
0	0	0	0	02064701
0	0	0	0	02064702
0	0	0	0	02064703
0	0	0	0	02064800
0	0	0	0	02065000
0	0	0	0	02065100

CAA : ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand)
Save File as : Muncde_CAA_cyy_Mnn.XLS (e.g.: GT411_CAA_2005_M10)
Change Year End (cyy) to Financial Year End (e.g.: 2005 for year 2004/2005)
Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)
Change Muncde to your own municipal code (e.g.: GT411)
All functions are listed below
If function is a Municipal Entity change Mun/Ent to Y next to function description column
To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail
			0301	Planning and Development/Economic	N	0100	INFRASTRUCTURE
				Planning and Development/Economic		0300	Roads, Pavements, Bridges & Storm Water
				Planning and Development/Economic		0400	Water Reservoirs & Reticulation
				Planning and Development/Economic		0500	Car Parks, Bus Terminals and Taxi Ranks
				Planning and Development/Economic		0600	Electricity Reticulation
				Planning and Development/Economic		0700	Sewerage Purification & Reticulation
				Planning and Development/Economic		0800	Housing
				Planning and Development/Economic		0900	Street Lighting
				Planning and Development/Economic		1000	Refuse sites
				Planning and Development/Economic		1100	Gas
				Planning and Development/Economic		1200	Other
				Planning and Development/Economic		1300	Sub-total Infrastructure
				Planning and Development/Economic		1400	COMMUNITY
				Planning and Development/Economic		1500	Establishment of Parks & Gardens
				Planning and Development/Economic		1600	Sportsfields
				Planning and Development/Economic		1700	Community Halls
				Planning and Development/Economic		1800	Libraries
				Planning and Development/Economic		1900	Recreational Facilities
				Planning and Development/Economic		2000	Clinics
				Planning and Development/Economic		2100	Museums & Art Galleries
				Planning and Development/Economic		2200	Other
				Planning and Development/Economic		2300	Sub-total Community
				Planning and Development/Economic		2310	HERITAGE ASSETS
				Planning and Development/Economic		2311	Heritage Assets
				Planning and Development/Economic		2312	Sub-total Heritage Assets
				Planning and Development/Economic		2320	INVESTMENT PROPERTIES
				Planning and Development/Economic		2321	Investment Properties
				Planning and Development/Economic		2322	Sub-total Investment Properties
				Planning and Development/Economic		2400	OTHER ASSETS
				Planning and Development/Economic		2500	Other motor vehicles
				Planning and Development/Economic		2600	Plant & equipment
				Planning and Development/Economic		2700	Office equipment
				Planning and Development/Economic		2800	Abattoirs
				Planning and Development/Economic		2900	Markets
				Planning and Development/Economic		3000	Airports
				Planning and Development/Economic		3100	Security Measures
				Planning and Development/Economic		3110	Civic Land and Buildings
				Planning and Development/Economic		3120	Other Land and Buildings
				Planning and Development/Economic		3200	Other
				Planning and Development/Economic		3300	Sub-total Other Assets
				Planning and Development/Economic		3400	SPECIALISED VEHICLES
				Planning and Development/Economic		3500	Refuse
				Planning and Development/Economic		3600	Fire
				Planning and Development/Economic		3700	Conservancy
				Planning and Development/Economic		3800	Ambulances
				Planning and Development/Economic		3900	Buses
				Planning and Development/Economic		4000	Sub-total Specialised Vehicles
				Planning and Development/Economic		4010	AGRICULTURAL ASSETS
				Planning and Development/Economic		4011	Agricultural Assets
				Planning and Development/Economic		4012	Sub-total Agricultural Assets
				Planning and Development/Economic		4020	BIOLOGICAL ASSETS
				Planning and Development/Economic		4021	Biological Assets
				Planning and Development/Economic		4022	Sub-total Biological Assets
				Planning and Development/Economic		4030	INTANGIBLES
				Planning and Development/Economic		4031	Intangibles
				Planning and Development/Economic		4032	Sub-total Intangibles
				Planning and Development/Economic		4100	TOTAL
				Planning and Development/Economic		4200	SOURCE OF FINANCE
				Planning and Development/Economic		4300	External Loans
				Planning and Development/Economic		4400	Asset Financing Reserve
				Planning and Development/Economic		4500	Surplus Cash
				Planning and Development/Economic		4600	Public contributions/ donations
				Planning and Development/Economic		4700	National Government Transfers and Grants
				Planning and Development/Economic		4701	Provincial Government Transfers and Grants
				Planning and Development/Economic		4702	District Municipality Transfers and Grants
				Planning and Development/Economic		4703	Other Transfers and Grants
				Planning and Development/Economic		4800	Leases
				Planning and Development/Economic		5000	Other
				Planning and Development/Economic		5100	TOTAL FINANCING

Actual Month MO4 Oct

Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
				03010100
0	0	0	0	0 03010300
0	0	0	0	0 03010400
0	0	0	0	0 03010500
0	0	0	0	0 03010600
0	0	0	0	0 03010700
0	0	0	0	0 03010800
0	0	0	0	0 03010900
0	0	0	0	0 03011000
0	0	0	0	0 03011100
0	0	0	0	0 03011200
0	0	0	0	0 03011300
				03011400
0	0	0	0	0 03011500
0	0	0	0	0 03011600
0	0	0	0	0 03011700
0	0	0	0	0 03011800
0	0	0	0	0 03011900
0	0	0	0	0 03012000
0	0	0	0	0 03012100
0	3 364	0	0	3 364 03012200
0	3 364	0	0	3 364 03012300
				03012310
0	0	0	0	0 03012311
0	0	0	0	0 03012312
				03012320
0	0	0	0	0 03012321
0	0	0	0	0 03012322
				03012400
0	0	0	0	0 03012500
0	0	0	0	0 03012600
0	0	0	0	0 03012700
0	0	0	0	0 03012800
0	0	0	0	0 03012900
0	0	0	0	0 03013000
0	0	0	0	0 03013100
0	0	0	0	0 03013110
0	0	0	0	0 03013120
0	300 000	0	0	300 000 03013200
0	300 000	0	0	300 000 03013300
				03013400
0	0	0	0	0 03013500
0	0	0	0	0 03013600
0	0	0	0	0 03013700
0	0	0	0	0 03013800
0	0	0	0	0 03013900
0	0	0	0	0 03014000
				03014010
0	0	0	0	0 03014011
0	0	0	0	0 03014012
				03014020
0	0	0	0	0 03014021
0	0	0	0	0 03014022
				03014030
0	0	0	0	0 03014031
0	0	0	0	0 03014032
0	303 364	0	0	303 364 03014100
				03014200
0	0	0	0	0 03014300
0	0	0	0	0 03014400
0	303 364	0	0	303 364 03014500
0	0	0	0	0 03014600
0	0	0	0	0 03014700
0	0	0	0	0 03014701
0	0	0	0	0 03014702
0	0	0	0	0 03014703
0	0	0	0	0 03014800
0	0	0	0	0 03015000
0	303 364	0	0	303 364 03015100

CAA : ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand)
Save File as : Muncde_CAA_ccyy_Mnn.XLS (e.g.: GT411_CAA_2005_M10)
Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)
Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)
Change Muncde to your own municipal code (e.g.: GT411)
All functions are listed below
If function is a Municipal Entity change Mun/Ent to Y next to function description column
To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

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

Actual Month MO4 Oct

Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
				03020100
0	0	0	0	03020300
0	0	0	0	03020400
0	0	0	0	03020500
0	0	0	0	03020600
0	0	0	0	03020700
0	0	0	0	03020800
0	0	0	0	03020900
0	0	0	0	03021000
0	0	0	0	03021100
0	0	0	0	03021200
0	0	0	0	03021300
				03021400
0	0	0	0	03021500
0	0	0	0	03021600
0	0	0	0	03021700
0	0	0	0	03021800
0	0	0	0	03021900
0	0	0	0	03022000
0	0	0	0	03022100
0	0	0	0	03022200
0	0	0	0	03022300
				03022310
0	0	0	0	03022311
0	0	0	0	03022312
				03022320
0	0	0	0	03022321
0	0	0	0	03022322
				03022400
0	0	0	0	03022500
0	0	0	0	03022600
0	0	0	0	03022700
0	0	0	0	03022800
0	0	0	0	03022900
0	0	0	0	03023000
0	0	0	0	03023100
0	0	0	0	03023110
0	0	0	0	03023120
0	0	0	0	03023200
0	0	0	0	03023300
				03023400
0	0	0	0	03023500
0	0	0	0	03023600
0	0	0	0	03023700
0	0	0	0	03023800
0	0	0	0	03023900
0	0	0	0	03024000
				03024010
0	0	0	0	03024011
0	0	0	0	03024012
				03024020
0	0	0	0	03024021
0	0	0	0	03024022
				03024030
0	0	0	0	03024031
0	0	0	0	03024032
0	0	0	0	03024100
				03024200
0	0	0	0	03024300
0	0	0	0	03024400
0	0	0	0	03024500
0	0	0	0	03024600
0	0	0	0	03024700
0	0	0	0	03024701
0	0	0	0	03024702
0	0	0	0	03024703
0	0	0	0	03024800
0	0	0	0	03025000
0	0	0	0	03025100

CAA : ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand)
Save File as : Muncde_CAA_cyy_Mnn.XLS (e.g.: GT411_CAA_2005_M10)
Change Year End (cyy) 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 on	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail
			0303	Planning and Development/Licensing &	N	0100	INFRASTRUCTURE
				Planning and Development/Licensing &		0300	Roads, Pavements, Bridges & Storm Water
				Planning and Development/Licensing &		0400	Water Reservoirs & Reticulation
				Planning and Development/Licensing &		0500	Car Parks, Bus Terminals and Taxi Ranks
				Planning and Development/Licensing &		0600	Electricity Reticulation
				Planning and Development/Licensing &		0700	Sewerage Purification & Reticulation
				Planning and Development/Licensing &		0800	Housing
				Planning and Development/Licensing &		0900	Street Lighting
				Planning and Development/Licensing &		1000	Refuse sites
				Planning and Development/Licensing &		1100	Gas
				Planning and Development/Licensing &		1200	Other
				Planning and Development/Licensing &		1300	Sub-total Infrastructure
				Planning and Development/Licensing &		1400	COMMUNITY
				Planning and Development/Licensing &		1500	Establishment of Parks & Gardens
				Planning and Development/Licensing &		1600	Sportsfields
				Planning and Development/Licensing &		1700	Community Halls
				Planning and Development/Licensing &		1800	Libraries
				Planning and Development/Licensing &		1900	Recreational Facilities
				Planning and Development/Licensing &		2000	Clinics
				Planning and Development/Licensing &		2100	Museums & Art Galleries
				Planning and Development/Licensing &		2200	Other
				Planning and Development/Licensing &		2300	Sub-total Community
				Planning and Development/Licensing &		2310	HERITAGE ASSETS
				Planning and Development/Licensing &		2311	Heritage Assets
				Planning and Development/Licensing &		2312	Sub-total Heritage Assets
				Planning and Development/Licensing &		2320	INVESTMENT PROPERTIES
				Planning and Development/Licensing &		2321	Investment Properties
				Planning and Development/Licensing &		2322	Sub-total Investment Properties
				Planning and Development/Licensing &		2400	OTHER ASSETS
				Planning and Development/Licensing &		2500	Other motor vehicles
				Planning and Development/Licensing &		2600	Plant & equipment
				Planning and Development/Licensing &		2700	Office equipment
				Planning and Development/Licensing &		2800	Abattoirs
				Planning and Development/Licensing &		2900	Markets
				Planning and Development/Licensing &		3000	Airports
				Planning and Development/Licensing &		3100	Security Measures
				Planning and Development/Licensing &		3110	Civic Land and Buildings
				Planning and Development/Licensing &		3120	Other Land and Buildings
				Planning and Development/Licensing &		3200	Other
				Planning and Development/Licensing &		3300	Sub-total Other Assets
				Planning and Development/Licensing &		3400	SPECIALISED VEHICLES
				Planning and Development/Licensing &		3500	Refuse
				Planning and Development/Licensing &		3600	Fire
				Planning and Development/Licensing &		3700	Conservancy
				Planning and Development/Licensing &		3800	Ambulances
				Planning and Development/Licensing &		3900	Buses
				Planning and Development/Licensing &		4000	Sub-total Specialised Vehicles
				Planning and Development/Licensing &		4010	AGRICULTURAL ASSETS
				Planning and Development/Licensing &		4011	Agricultural Assets
				Planning and Development/Licensing &		4012	Sub-total Agricultural Assets
				Planning and Development/Licensing &		4020	BIOLOGICAL ASSETS
				Planning and Development/Licensing &		4021	Biological Assets
				Planning and Development/Licensing &		4022	Sub-total Biological Assets
				Planning and Development/Licensing &		4030	INTANGIBLES
				Planning and Development/Licensing &		4031	Intangibles
				Planning and Development/Licensing &		4032	Sub-total Intangibles
				Planning and Development/Licensing &		4100	TOTAL
				Planning and Development/Licensing &		4200	SOURCE OF FINANCE
				Planning and Development/Licensing &		4300	External Loans
				Planning and Development/Licensing &		4400	Asset Financing Reserve
				Planning and Development/Licensing &		4500	Surplus Cash
				Planning and Development/Licensing &		4600	Public contributions/ donations
				Planning and Development/Licensing &		4700	National Government Transfers and Grants
				Planning and Development/Licensing &		4701	Provincial Government Transfers and Grants
				Planning and Development/Licensing &		4702	District Municipality Transfers and Grants
				Planning and Development/Licensing &		4703	Other Transfers and Grants
				Planning and Development/Licensing &		4800	Leases
				Planning and Development/Licensing &		5000	Other
				Planning and Development/Licensing &		5100	TOTAL FINANCING

Actual Month MO4 Oct

Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
				03030100
0	0	0	0	03030300
0	0	0	0	03030400
0	0	0	0	03030500
0	0	0	0	03030600
0	0	0	0	03030700
0	0	0	0	03030800
0	0	0	0	03030900
0	0	0	0	03031000
0	0	0	0	03031100
0	0	0	0	03031200
0	0	0	0	03031300
				03031400
0	0	0	0	03031500
0	0	0	0	03031600
0	0	0	0	03031700
0	0	0	0	03031800
0	0	0	0	03031900
0	0	0	0	03032000
0	0	0	0	03032100
0	0	0	0	03032200
0	0	0	0	03032300
				03032310
0	0	0	0	03032311
0	0	0	0	03032312
				03032320
0	0	0	0	03032321
0	0	0	0	03032322
				03032400
0	0	0	0	03032500
0	0	0	0	03032600
0	0	0	0	03032700
0	0	0	0	03032800
0	0	0	0	03032900
0	0	0	0	03033000
0	0	0	0	03033100
0	0	0	0	03033110
0	0	0	0	03033120
0	0	0	0	03033200
0	0	0	0	03033300
				03033400
0	0	0	0	03033500
0	0	0	0	03033600
0	0	0	0	03033700
0	0	0	0	03033800
0	0	0	0	03033900
0	0	0	0	03034000
				03034010
0	0	0	0	03034011
0	0	0	0	03034012
				03034020
0	0	0	0	03034021
0	0	0	0	03034022
				03034030
0	0	0	0	03034031
0	0	0	0	03034032
0	0	0	0	03034100
				03034200
0	0	0	0	03034300
0	0	0	0	03034400
0	0	0	0	03034500
0	0	0	0	03034600
0	0	0	0	03034700
0	0	0	0	03034701
0	0	0	0	03034702
0	0	0	0	03034703
0	0	0	0	03034800
0	0	0	0	03035000
0	0	0	0	03035100

CAA : ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand)
Save File as : Muncde_CAA_cyy_Mnn.XLS (e.g.: GT411_CAA_2005_M10)
Change Year End (cyy) 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 on	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail
			0401	Health/Clinics	N	0100	INFRASTRUCTURE
				Health/Clinics		0300	Roads, Pavements, Bridges & Storm Water
				Health/Clinics		0400	Water Reservoirs & Reticulation
				Health/Clinics		0500	Car Parks, Bus Terminals and Taxi Ranks
				Health/Clinics		0600	Electricity Reticulation
				Health/Clinics		0700	Sewerage Purification & Reticulation
				Health/Clinics		0800	Housing
				Health/Clinics		0900	Street Lighting
				Health/Clinics		1000	Refuse sites
				Health/Clinics		1100	Gas
				Health/Clinics		1200	Other
				Health/Clinics		1300	Sub-total Infrastructure
				Health/Clinics		1400	COMMUNITY
				Health/Clinics		1500	Establishment of Parks & Gardens
				Health/Clinics		1600	Sportsfields
				Health/Clinics		1700	Community Halls
				Health/Clinics		1800	Libraries
				Health/Clinics		1900	Recreational Facilities
				Health/Clinics		2000	Clinics
				Health/Clinics		2100	Museums & Art Galleries
				Health/Clinics		2200	Other
				Health/Clinics		2300	Sub-total Community
				Health/Clinics		2310	HERITAGE ASSETS
				Health/Clinics		2311	Heritage Assets
				Health/Clinics		2312	Sub-total Heritage Assets
				Health/Clinics		2320	INVESTMENT PROPERTIES
				Health/Clinics		2321	Investment Properties
				Health/Clinics		2322	Sub-total Investment Properties
				Health/Clinics		2400	OTHER ASSETS
				Health/Clinics		2500	Other motor vehicles
				Health/Clinics		2600	Plant & equipment
				Health/Clinics		2700	Office equipment
				Health/Clinics		2800	Abattoirs
				Health/Clinics		2900	Markets
				Health/Clinics		3000	Airports
				Health/Clinics		3100	Security Measures
				Health/Clinics		3110	Civic Land and Buildings
				Health/Clinics		3120	Other Land and Buildings
				Health/Clinics		3200	Other
				Health/Clinics		3300	Sub-total Other Assets
				Health/Clinics		3400	SPECIALISED VEHICLES
				Health/Clinics		3500	Refuse
				Health/Clinics		3600	Fire
				Health/Clinics		3700	Conservancy
				Health/Clinics		3800	Ambulances
				Health/Clinics		3900	Buses
				Health/Clinics		4000	Sub-total Specialised Vehicles
				Health/Clinics		4010	AGRICULTURAL ASSETS
				Health/Clinics		4011	Agricultural Assets
				Health/Clinics		4012	Sub-total Agricultural Assets
				Health/Clinics		4020	BIOLOGICAL ASSETS
				Health/Clinics		4021	Biological Assets
				Health/Clinics		4022	Sub-total Biological Assets
				Health/Clinics		4030	INTANGIBLES
				Health/Clinics		4031	Intangibles
				Health/Clinics		4032	Sub-total Intangibles
				Health/Clinics		4100	TOTAL
				Health/Clinics		4200	SOURCE OF FINANCE
				Health/Clinics		4300	External Loans
				Health/Clinics		4400	Asset Financing Reserve
				Health/Clinics		4500	Surplus Cash
				Health/Clinics		4600	Public contributions/ donations
				Health/Clinics		4700	National Government Transfers and Grants
				Health/Clinics		4701	Provincial Government Transfers and Grants
				Health/Clinics		4702	District Municipality Transfers and Grants
				Health/Clinics		4703	Other Transfers and Grants
				Health/Clinics		4800	Leases
				Health/Clinics		5000	Other
				Health/Clinics		5100	TOTAL FINANCING

Actual Month MO4 Oct

Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
				04010100
0	0	0	0	0 04010300
0	0	0	0	0 04010400
0	0	0	0	0 04010500
0	0	0	0	0 04010600
0	0	0	0	0 04010700
0	0	0	0	0 04010800
0	0	0	0	0 04010900
0	0	0	0	0 04011000
0	0	0	0	0 04011100
0	0	0	0	0 04011200
0	0	0	0	0 04011300
				04011400
0	0	0	0	0 04011500
0	0	0	0	0 04011600
0	0	0	0	0 04011700
0	0	0	0	0 04011800
0	0	0	0	0 04011900
0	0	0	0	0 04012000
0	0	0	0	0 04012100
0	0	0	0	0 04012200
0	0	0	0	0 04012300
				04012310
0	0	0	0	0 04012311
0	0	0	0	0 04012312
				04012320
0	0	0	0	0 04012321
0	0	0	0	0 04012322
				04012400
0	0	0	0	0 04012500
0	0	0	0	0 04012600
0	0	0	0	0 04012700
0	0	0	0	0 04012800
0	0	0	0	0 04012900
0	0	0	0	0 04013000
0	0	0	0	0 04013100
0	0	0	0	0 04013110
0	0	0	0	0 04013120
0	0	0	0	0 04013200
0	0	0	0	0 04013300
				04013400
0	0	0	0	0 04013500
0	0	0	0	0 04013600
0	0	0	0	0 04013700
0	0	0	0	0 04013800
0	0	0	0	0 04013900
0	0	0	0	0 04014000
				04014010
0	0	0	0	0 04014011
0	0	0	0	0 04014012
				04014020
0	0	0	0	0 04014021
0	0	0	0	0 04014022
				04014030
0	0	0	0	0 04014031
0	0	0	0	0 04014032
0	0	0	0	0 04014100
				04014200
0	0	0	0	0 04014300
0	0	0	0	0 04014400
0	0	0	0	0 04014500
0	0	0	0	0 04014600
0	0	0	0	0 04014700
0	0	0	0	0 04014701
0	0	0	0	0 04014702
0	0	0	0	0 04014703
0	0	0	0	0 04014800
0	0	0	0	0 04015000
0	0	0	0	0 04015100

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

Actual Month MO4 Oct

Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
				04020100
0	0	0	0	04020300
0	0	0	0	04020400
0	0	0	0	04020500
0	0	0	0	04020600
0	0	0	0	04020700
0	0	0	0	04020800
0	0	0	0	04020900
0	0	0	0	04021000
0	0	0	0	04021100
0	0	0	0	04021200
0	0	0	0	04021300
				04021400
0	0	0	0	04021500
0	0	0	0	04021600
0	0	0	0	04021700
0	0	0	0	04021800
0	0	0	0	04021900
0	0	0	0	04022000
0	0	0	0	04022100
0	0	0	0	04022200
0	0	0	0	04022300
				04022310
0	0	0	0	04022311
0	0	0	0	04022312
				04022320
0	0	0	0	04022321
0	0	0	0	04022322
				04022400
0	0	0	0	04022500
0	0	0	0	04022600
0	0	0	0	04022700
0	0	0	0	04022800
0	0	0	0	04022900
0	0	0	0	04023000
0	0	0	0	04023100
0	0	0	0	04023110
0	0	0	0	04023120
0	0	0	0	04023200
0	0	0	0	04023300
				04023400
0	0	0	0	04023500
0	0	0	0	04023600
0	0	0	0	04023700
0	0	0	0	04023800
0	0	0	0	04023900
0	0	0	0	04024000
				04024010
0	0	0	0	04024011
0	0	0	0	04024012
				04024020
0	0	0	0	04024021
0	0	0	0	04024022
				04024030
0	0	0	0	04024031
0	0	0	0	04024032
0	0	0	0	04024100
				04024200
0	0	0	0	04024300
0	0	0	0	04024400
0	0	0	0	04024500
0	0	0	0	04024600
0	0	0	0	04024700
0	0	0	0	04024701
0	0	0	0	04024702
0	0	0	0	04024703
0	0	0	0	04024800
0	0	0	0	04025000
0	0	0	0	04025100

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

Actual Month MO4 Oct

Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
				04030100
0	0	0	0	0 04030300
0	0	0	0	0 04030400
0	0	0	0	0 04030500
0	0	0	0	0 04030600
0	0	0	0	0 04030700
0	0	0	0	0 04030800
0	0	0	0	0 04030900
0	0	0	0	0 04031000
0	0	0	0	0 04031100
0	0	0	0	0 04031200
0	0	0	0	0 04031300
				04031400
0	0	0	0	0 04031500
0	0	0	0	0 04031600
0	0	0	0	0 04031700
0	0	0	0	0 04031800
0	0	0	0	0 04031900
0	0	0	0	0 04032000
0	0	0	0	0 04032100
0	0	0	0	0 04032200
0	0	0	0	0 04032300
				04032310
0	0	0	0	0 04032311
0	0	0	0	0 04032312
				04032320
0	0	0	0	0 04032321
0	0	0	0	0 04032322
				04032400
0	0	0	0	0 04032500
0	0	0	0	0 04032600
0	0	0	0	0 04032700
0	0	0	0	0 04032800
0	0	0	0	0 04032900
0	0	0	0	0 04033000
0	0	0	0	0 04033100
0	0	0	0	0 04033110
0	0	0	0	0 04033120
0	0	0	0	0 04033200
0	0	0	0	0 04033300
				04033400
0	0	0	0	0 04033500
0	0	0	0	0 04033600
0	0	0	0	0 04033700
0	0	0	0	0 04033800
0	0	0	0	0 04033900
0	0	0	0	0 04034000
				04034010
0	0	0	0	0 04034011
0	0	0	0	0 04034012
				04034020
0	0	0	0	0 04034021
0	0	0	0	0 04034022
				04034030
0	0	0	0	0 04034031
0	0	0	0	0 04034032
0	0	0	0	0 04034100
				04034200
0	0	0	0	0 04034300
0	0	0	0	0 04034400
0	0	0	0	0 04034500
0	0	0	0	0 04034600
0	0	0	0	0 04034700
0	0	0	0	0 04034701
0	0	0	0	0 04034702
0	0	0	0	0 04034703
0	0	0	0	0 04034800
0	0	0	0	0 04035000
0	0	0	0	0 04035100

CAA : ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand)
Save File as : Muncde_CAA_cyy_Mnn.XLS (e.g.: GT411_CAA_2005_M10)
Change Year End (cyy) to Financial Year End (e.g.: 2005 for year 2004/2005)
Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)
Change Muncde to your own municipal code (e.g.: GT411)
All functions are listed below
If function is a Municipal Entity change Mun/Ent to Y next to function description column
To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

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

Actual Month MO4 Oct

Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
				04040100
0	0	0	0	04040300
0	0	0	0	04040400
0	0	0	0	04040500
0	0	0	0	04040600
0	0	0	0	04040700
0	0	0	0	04040800
0	0	0	0	04040900
0	0	0	0	04041000
0	0	0	0	04041100
0	0	0	0	04041200
0	0	0	0	04041300
				04041400
0	0	0	0	04041500
0	0	0	0	04041600
0	0	0	0	04041700
0	0	0	0	04041800
0	0	0	0	04041900
0	0	0	0	04042000
0	0	0	0	04042100
0	0	0	0	04042200
0	0	0	0	04042300
				04042310
0	0	0	0	04042311
0	0	0	0	04042312
				04042320
0	0	0	0	04042321
0	0	0	0	04042322
				04042400
0	0	0	0	04042500
0	0	0	0	04042600
0	0	0	0	04042700
0	0	0	0	04042800
0	0	0	0	04042900
0	0	0	0	04043000
0	0	0	0	04043100
0	0	0	0	04043110
0	0	0	0	04043120
0	0	0	0	04043200
0	0	0	0	04043300
				04043400
0	0	0	0	04043500
0	0	0	0	04043600
0	0	0	0	04043700
0	0	0	0	04043800
0	0	0	0	04043900
0	0	0	0	04044000
				04044010
0	0	0	0	04044011
0	0	0	0	04044012
				04044020
0	0	0	0	04044021
0	0	0	0	04044022
				04044030
0	0	0	0	04044031
0	0	0	0	04044032
0	0	0	0	04044100
				04044200
0	0	0	0	04044300
0	0	0	0	04044400
0	0	0	0	04044500
0	0	0	0	04044600
0	0	0	0	04044700
0	0	0	0	04044701
0	0	0	0	04044702
0	0	0	0	04044703
0	0	0	0	04044800
0	0	0	0	04045000
0	0	0	0	04045100

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 on	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail
			0501	Comm. & Social/Libraries and Archives	N	0100	INFRASTRUCTURE
				Comm. & Social/Libraries and Archives		0300	Roads, Pavements, Bridges & Storm Water
				Comm. & Social/Libraries and Archives		0400	Water Reservoirs & Reticulation
				Comm. & Social/Libraries and Archives		0500	Car Parks, Bus Terminals and Taxi Ranks
				Comm. & Social/Libraries and Archives		0600	Electricity Reticulation
				Comm. & Social/Libraries and Archives		0700	Sewerage Purification & Reticulation
				Comm. & Social/Libraries and Archives		0800	Housing
				Comm. & Social/Libraries and Archives		0900	Street Lighting
				Comm. & Social/Libraries and Archives		1000	Refuse sites
				Comm. & Social/Libraries and Archives		1100	Gas
				Comm. & Social/Libraries and Archives		1200	Other
				Comm. & Social/Libraries and Archives		1300	Sub-total Infrastructure
				Comm. & Social/Libraries and Archives		1400	COMMUNITY
				Comm. & Social/Libraries and Archives		1500	Establishment of Parks & Gardens
				Comm. & Social/Libraries and Archives		1600	Sportsfields
				Comm. & Social/Libraries and Archives		1700	Community Halls
				Comm. & Social/Libraries and Archives		1800	Libraries
				Comm. & Social/Libraries and Archives		1900	Recreational Facilities
				Comm. & Social/Libraries and Archives		2000	Clinics
				Comm. & Social/Libraries and Archives		2100	Museums & Art Galleries
				Comm. & Social/Libraries and Archives		2200	Other
				Comm. & Social/Libraries and Archives		2300	Sub-total Community
				Comm. & Social/Libraries and Archives		2310	HERITAGE ASSETS
				Comm. & Social/Libraries and Archives		2311	Heritage Assets
				Comm. & Social/Libraries and Archives		2312	Sub-total Heritage Assets
				Comm. & Social/Libraries and Archives		2320	INVESTMENT PROPERTIES
				Comm. & Social/Libraries and Archives		2321	Investment Properties
				Comm. & Social/Libraries and Archives		2322	Sub-total Investment Properties
				Comm. & Social/Libraries and Archives		2400	OTHER ASSETS
				Comm. & Social/Libraries and Archives		2500	Other motor vehicles
				Comm. & Social/Libraries and Archives		2600	Plant & equipment
				Comm. & Social/Libraries and Archives		2700	Office equipment
				Comm. & Social/Libraries and Archives		2800	Abattoirs
				Comm. & Social/Libraries and Archives		2900	Markets
				Comm. & Social/Libraries and Archives		3000	Airports
				Comm. & Social/Libraries and Archives		3100	Security Measures
				Comm. & Social/Libraries and Archives		3110	Civic Land and Buildings
				Comm. & Social/Libraries and Archives		3120	Other Land and Buildings
				Comm. & Social/Libraries and Archives		3200	Other
				Comm. & Social/Libraries and Archives		3300	Sub-total Other Assets
				Comm. & Social/Libraries and Archives		3400	SPECIALISED VEHICLES
				Comm. & Social/Libraries and Archives		3500	Refuse
				Comm. & Social/Libraries and Archives		3600	Fire
				Comm. & Social/Libraries and Archives		3700	Conservancy
				Comm. & Social/Libraries and Archives		3800	Ambulances
				Comm. & Social/Libraries and Archives		3900	Buses
				Comm. & Social/Libraries and Archives		4000	Sub-total Specialised Vehicles
				Comm. & Social/Libraries and Archives		4010	AGRICULTURAL ASSETS
				Comm. & Social/Libraries and Archives		4011	Agricultural Assets
				Comm. & Social/Libraries and Archives		4012	Sub-total Agricultural Assets
				Comm. & Social/Libraries and Archives		4020	BIOLOGICAL ASSETS
				Comm. & Social/Libraries and Archives		4021	Biological Assets
				Comm. & Social/Libraries and Archives		4022	Sub-total Biological Assets
				Comm. & Social/Libraries and Archives		4030	INTANGIBLES
				Comm. & Social/Libraries and Archives		4031	Intangibles
				Comm. & Social/Libraries and Archives		4032	Sub-total Intangibles
				Comm. & Social/Libraries and Archives		4100	TOTAL
				Comm. & Social/Libraries and Archives		4200	SOURCE OF FINANCE
				Comm. & Social/Libraries and Archives		4300	External Loans
				Comm. & Social/Libraries and Archives		4400	Asset Financing Reserve
				Comm. & Social/Libraries and Archives		4500	Surplus Cash
				Comm. & Social/Libraries and Archives		4600	Public contributions/ donations
				Comm. & Social/Libraries and Archives		4700	National Government Transfers and Grants
				Comm. & Social/Libraries and Archives		4701	Provincial Government Transfers and Grants
				Comm. & Social/Libraries and Archives		4702	District Municipality Transfers and Grants
				Comm. & Social/Libraries and Archives		4703	Other Transfers and Grants
				Comm. & Social/Libraries and Archives		4800	Leases
				Comm. & Social/Libraries and Archives		5000	Other
				Comm. & Social/Libraries and Archives		5100	TOTAL FINANCING

Actual Month MO4 Oct

Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
				05010100
0	0	0	0	0 05010300
0	0	0	0	0 05010400
0	0	0	0	0 05010500
0	0	0	0	0 05010600
0	0	0	0	0 05010700
0	0	0	0	0 05010800
0	0	0	0	0 05010900
0	0	0	0	0 05011000
0	0	0	0	0 05011100
0	0	0	0	0 05011200
0	0	0	0	0 05011300
				05011400
0	0	0	0	0 05011500
0	0	0	0	0 05011600
0	0	0	0	0 05011700
0	0	0	0	0 05011800
0	0	0	0	0 05011900
0	0	0	0	0 05012000
0	0	0	0	0 05012100
0	0	0	0	0 05012200
0	0	0	0	0 05012300
				05012310
0	0	0	0	0 05012311
0	0	0	0	0 05012312
				05012320
0	0	0	0	0 05012321
0	0	0	0	0 05012322
				05012400
0	0	0	0	0 05012500
0	0	0	0	0 05012600
0	0	0	0	0 05012700
0	0	0	0	0 05012800
0	0	0	0	0 05012900
0	0	0	0	0 05013000
0	0	0	0	0 05013100
0	0	0	0	0 05013110
0	0	0	0	0 05013120
0	0	0	0	0 05013200
0	0	0	0	0 05013300
				05013400
0	0	0	0	0 05013500
0	0	0	0	0 05013600
0	0	0	0	0 05013700
0	0	0	0	0 05013800
0	0	0	0	0 05013900
0	0	0	0	0 05014000
				05014010
0	0	0	0	0 05014011
0	0	0	0	0 05014012
				05014020
0	0	0	0	0 05014021
0	0	0	0	0 05014022
				05014030
0	0	0	0	0 05014031
0	0	0	0	0 05014032
0	0	0	0	0 05014100
				05014200
0	0	0	0	0 05014300
0	0	0	0	0 05014400
0	0	0	0	0 05014500
0	0	0	0	0 05014600
0	0	0	0	0 05014700
0	0	0	0	0 05014701
0	0	0	0	0 05014702
0	0	0	0	0 05014703
0	0	0	0	0 05014800
0	0	0	0	0 05015000
0	0	0	0	0 05015100

CAA : ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand)
Save File as : Muncde_CAA_ccyy_Mnn.XLS (e.g.: GT411_CAA_2005_M10)
Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)
Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)
Change Muncde to your own municipal code (e.g.: GT411)
All functions are listed below
If function is a Municipal Entity change Mun/Ent to Y next to function description column
To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

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

Actual Month MO4 Oct

Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
				05020100
0	0	0	0	0 05020300
0	0	0	0	0 05020400
0	0	0	0	0 05020500
0	0	0	0	0 05020600
0	0	0	0	0 05020700
0	0	0	0	0 05020800
0	0	0	0	0 05020900
0	0	0	0	0 05021000
0	0	0	0	0 05021100
0	0	0	0	0 05021200
0	0	0	0	0 05021300
				05021400
0	0	0	0	0 05021500
0	0	0	0	0 05021600
0	0	0	0	0 05021700
0	0	0	0	0 05021800
0	0	0	0	0 05021900
0	0	0	0	0 05022000
0	0	0	0	0 05022100
0	0	0	0	0 05022200
0	0	0	0	0 05022300
				05022310
0	0	0	0	0 05022311
0	0	0	0	0 05022312
				05022320
0	0	0	0	0 05022321
0	0	0	0	0 05022322
				05022400
0	0	0	0	0 05022500
0	0	0	0	0 05022600
0	0	0	0	0 05022700
0	0	0	0	0 05022800
0	0	0	0	0 05022900
0	0	0	0	0 05023000
0	0	0	0	0 05023100
0	0	0	0	0 05023110
0	0	0	0	0 05023120
0	0	0	0	0 05023200
0	0	0	0	0 05023300
				05023400
0	0	0	0	0 05023500
0	0	0	0	0 05023600
0	0	0	0	0 05023700
0	0	0	0	0 05023800
0	0	0	0	0 05023900
0	0	0	0	0 05024000
				05024010
0	0	0	0	0 05024011
0	0	0	0	0 05024012
				05024020
0	0	0	0	0 05024021
0	0	0	0	0 05024022
				05024030
0	0	0	0	0 05024031
0	0	0	0	0 05024032
0	0	0	0	0 05024100
				05024200
0	0	0	0	0 05024300
0	0	0	0	0 05024400
0	0	0	0	0 05024500
0	0	0	0	0 05024600
0	0	0	0	0 05024700
0	0	0	0	0 05024701
0	0	0	0	0 05024702
0	0	0	0	0 05024703
0	0	0	0	0 05024800
0	0	0	0	0 05025000
0	0	0	0	0 05025100

CAA : ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand)
Save File as : Muncde_CAA_cyy_Mnn.XLS (e.g.: GT411_CAA_2005_M10)
Change Year End (cyy) to Financial Year End (e.g.: 2005 for year 2004/2005)
Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)
Change Muncde to your own municipal code (e.g.: GT411)
All functions are listed below
If function is a Municipal Entity change Mun/Ent to Y next to function description column
To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

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

Actual Month MO4 Oct

Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
				05030100
0	0	0	0	05030300
0	0	0	0	05030400
0	0	0	0	05030500
0	0	0	0	05030600
0	0	0	0	05030700
0	0	0	0	05030800
0	0	0	0	05030900
0	0	0	0	05031000
0	0	0	0	05031100
0	0	0	0	05031200
0	0	0	0	05031300
				05031400
0	0	0	0	05031500
0	0	0	0	05031600
0	0	0	0	05031700
0	0	0	0	05031800
0	0	0	0	05031900
0	0	0	0	05032000
0	0	0	0	05032100
0	0	0	0	05032200
0	0	0	0	05032300
				05032310
0	0	0	0	05032311
0	0	0	0	05032312
				05032320
0	0	0	0	05032321
0	0	0	0	05032322
				05032400
0	0	0	0	05032500
0	0	0	0	05032600
0	0	0	0	05032700
0	0	0	0	05032800
0	0	0	0	05032900
0	0	0	0	05033000
0	0	0	0	05033100
0	0	0	0	05033110
0	0	0	0	05033120
0	0	0	0	05033200
0	0	0	0	05033300
				05033400
0	0	0	0	05033500
0	0	0	0	05033600
0	0	0	0	05033700
0	0	0	0	05033800
0	0	0	0	05033900
0	0	0	0	05034000
				05034010
0	0	0	0	05034011
0	0	0	0	05034012
				05034020
0	0	0	0	05034021
0	0	0	0	05034022
				05034030
0	0	0	0	05034031
0	0	0	0	05034032
0	0	0	0	05034100
				05034200
0	0	0	0	05034300
0	0	0	0	05034400
0	0	0	0	05034500
0	0	0	0	05034600
0	0	0	0	05034700
0	0	0	0	05034701
0	0	0	0	05034702
0	0	0	0	05034703
0	0	0	0	05034800
0	0	0	0	05035000
0	0	0	0	05035100

CAA : ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand)
Save File as : Muncde_CAA_ccyy_Mnn.XLS (e.g.: GT411_CAA_2005_M10)
Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)
Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)
Change Muncde to your own municipal code (e.g.: GT411)
All functions are listed below
If function is a Municipal Entity change Mun/Ent to Y next to function description column
To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

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

Actual Month MO4 Oct

Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
				05040100
0	0	0	0	0 05040300
0	0	0	0	0 05040400
0	0	0	0	0 05040500
0	0	0	0	0 05040600
0	0	0	0	0 05040700
0	0	0	0	0 05040800
0	0	0	0	0 05040900
0	0	0	0	0 05041000
0	0	0	0	0 05041100
0	0	0	0	0 05041200
0	0	0	0	0 05041300
				05041400
0	0	0	0	0 05041500
0	0	0	0	0 05041600
0	0	0	0	0 05041700
0	0	0	0	0 05041800
0	0	0	0	0 05041900
0	0	0	0	0 05042000
0	0	0	0	0 05042100
0	0	0	0	0 05042200
0	0	0	0	0 05042300
				05042310
0	0	0	0	0 05042311
0	0	0	0	0 05042312
				05042320
0	0	0	0	0 05042321
0	0	0	0	0 05042322
				05042400
0	0	0	0	0 05042500
0	0	0	0	0 05042600
0	0	0	0	0 05042700
0	0	0	0	0 05042800
0	0	0	0	0 05042900
0	0	0	0	0 05043000
0	0	0	0	0 05043100
0	0	0	0	0 05043110
0	0	0	0	0 05043120
0	0	0	0	0 05043200
0	0	0	0	0 05043300
				05043400
0	0	0	0	0 05043500
0	0	0	0	0 05043600
0	0	0	0	0 05043700
0	0	0	0	0 05043800
0	0	0	0	0 05043900
0	0	0	0	0 05044000
				05044010
0	0	0	0	0 05044011
0	0	0	0	0 05044012
				05044020
0	0	0	0	0 05044021
0	0	0	0	0 05044022
				05044030
0	0	0	0	0 05044031
0	0	0	0	0 05044032
0	0	0	0	0 05044100
				05044200
0	0	0	0	0 05044300
0	0	0	0	0 05044400
0	0	0	0	0 05044500
0	0	0	0	0 05044600
0	0	0	0	0 05044700
0	0	0	0	0 05044701
0	0	0	0	0 05044702
0	0	0	0	0 05044703
0	0	0	0	0 05044800
0	0	0	0	0 05045000
0	0	0	0	0 05045100

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

Actual Month MO4 Oct

Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
				05050100
0	0	0	0	0 05050300
0	0	0	0	0 05050400
0	0	0	0	0 05050500
0	0	0	0	0 05050600
0	0	0	0	0 05050700
0	0	0	0	0 05050800
0	0	0	0	0 05050900
0	0	0	0	0 05051000
0	0	0	0	0 05051100
0	0	0	0	0 05051200
0	0	0	0	0 05051300
				05051400
0	0	0	0	0 05051500
0	0	0	0	0 05051600
0	0	0	0	0 05051700
0	0	0	0	0 05051800
0	0	0	0	0 05051900
0	0	0	0	0 05052000
0	0	0	0	0 05052100
0	0	0	0	0 05052200
0	0	0	0	0 05052300
				05052310
0	0	0	0	0 05052311
0	0	0	0	0 05052312
				05052320
0	0	0	0	0 05052321
0	0	0	0	0 05052322
				05052400
0	0	0	0	0 05052500
0	0	0	0	0 05052600
0	0	0	0	0 05052700
0	0	0	0	0 05052800
0	0	0	0	0 05052900
0	0	0	0	0 05053000
0	0	0	0	0 05053100
0	0	0	0	0 05053110
0	0	0	0	0 05053120
0	0	0	0	0 05053200
0	0	0	0	0 05053300
				05053400
0	0	0	0	0 05053500
0	0	0	0	0 05053600
0	0	0	0	0 05053700
0	0	0	0	0 05053800
0	0	0	0	0 05053900
0	0	0	0	0 05054000
				05054010
0	0	0	0	0 05054011
0	0	0	0	0 05054012
				05054020
0	0	0	0	0 05054021
0	0	0	0	0 05054022
				05054030
0	0	0	0	0 05054031
0	0	0	0	0 05054032
0	0	0	0	0 05054100
				05054200
0	0	0	0	0 05054300
0	0	0	0	0 05054400
0	0	0	0	0 05054500
0	0	0	0	0 05054600
0	0	0	0	0 05054700
0	0	0	0	0 05054701
0	0	0	0	0 05054702
0	0	0	0	0 05054703
0	0	0	0	0 05054800
0	0	0	0	0 05055000
0	0	0	0	0 05055100

CAA : ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand)
Save File as : Muncde_CAA_ccyy_Mnn.XLS (e.g.: GT411_CAA_2005_M10)
Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)
Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)
Change Muncde to your own municipal code (e.g.: GT411)
All functions are listed below
If function is a Municipal Entity change Mun/Ent to Y next to function description column
To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

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

Actual Month MO4 Oct

Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
				05060100
0	0	0	0	05060300
0	0	0	0	05060400
0	0	0	0	05060500
0	0	0	0	05060600
0	0	0	0	05060700
0	0	0	0	05060800
0	0	0	0	05060900
0	0	0	0	05061000
0	0	0	0	05061100
0	0	0	0	05061200
0	0	0	0	05061300
				05061400
0	0	0	0	05061500
0	0	0	0	05061600
0	0	0	0	05061700
0	0	0	0	05061800
0	0	0	0	05061900
0	0	0	0	05062000
0	0	0	0	05062100
0	0	0	0	05062200
0	0	0	0	05062300
				05062310
0	0	0	0	05062311
0	0	0	0	05062312
				05062320
0	0	0	0	05062321
0	0	0	0	05062322
				05062400
0	0	0	0	05062500
0	0	0	0	05062600
0	0	0	0	05062700
0	0	0	0	05062800
0	0	0	0	05062900
0	0	0	0	05063000
0	0	0	0	05063100
0	0	0	0	05063110
0	0	0	0	05063120
0	0	0	0	05063200
0	0	0	0	05063300
				05063400
0	0	0	0	05063500
0	0	0	0	05063600
0	0	0	0	05063700
0	0	0	0	05063800
0	0	0	0	05063900
0	0	0	0	05064000
				05064010
0	0	0	0	05064011
0	0	0	0	05064012
				05064020
0	0	0	0	05064021
0	0	0	0	05064022
				05064030
0	0	0	0	05064031
0	0	0	0	05064032
0	0	0	0	05064100
				05064200
0	0	0	0	05064300
0	0	0	0	05064400
0	0	0	0	05064500
0	0	0	0	05064600
0	0	0	0	05064700
0	0	0	0	05064701
0	0	0	0	05064702
0	0	0	0	05064703
0	0	0	0	05064800
0	0	0	0	05065000
0	0	0	0	05065100

CAA : ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand)
Save File as : Muncde_CAA_ccyy_Mnn.XLS (e.g.: GT411_CAA_2005_M10)
Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)
Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)
Change Muncde to your own municipal code (e.g.: GT411)
All functions are listed below
If function is a Municipal Entity change Mun/Ent to Y next to function description column
To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year End	Month End	Mun	Function on	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail
			0507	Community & Social Services/Other Community	N	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
				Community & Social Services/Other Community		5100	TOTAL FINANCING

Actual Month MO4 Oct

Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
				05070100
0	0	0	0	0 05070300
0	0	0	0	0 05070400
0	0	0	0	0 05070500
0	0	0	0	0 05070600
0	0	0	0	0 05070700
0	0	0	0	0 05070800
0	0	0	0	0 05070900
0	0	0	0	0 05071000
0	0	0	0	0 05071100
0	0	0	0	0 05071200
0	0	0	0	0 05071300
				05071400
0	0	0	0	0 05071500
0	0	0	0	0 05071600
0	0	0	0	0 05071700
0	0	0	0	0 05071800
0	0	0	0	0 05071900
0	0	0	0	0 05072000
0	0	0	0	0 05072100
0	0	0	0	0 05072200
0	0	0	0	0 05072300
				05072310
0	0	0	0	0 05072311
0	0	0	0	0 05072312
				05072320
0	0	0	0	0 05072321
0	0	0	0	0 05072322
				05072400
0	0	0	0	0 05072500
0	0	0	0	0 05072600
0	0	0	0	0 05072700
0	0	0	0	0 05072800
0	0	0	0	0 05072900
0	0	0	0	0 05073000
0	0	0	0	0 05073100
0	0	0	0	0 05073110
0	0	0	0	0 05073120
0	0	0	0	0 05073200
0	0	0	0	0 05073300
				05073400
0	0	0	0	0 05073500
0	0	0	0	0 05073600
0	0	0	0	0 05073700
0	0	0	0	0 05073800
0	0	0	0	0 05073900
0	0	0	0	0 05074000
				05074010
0	0	0	0	0 05074011
0	0	0	0	0 05074012
				05074020
0	0	0	0	0 05074021
0	0	0	0	0 05074022
				05074030
0	0	0	0	0 05074031
0	0	0	0	0 05074032
0	0	0	0	0 05074100
				05074200
0	0	0	0	0 05074300
0	0	0	0	0 05074400
0	0	0	0	0 05074500
0	0	0	0	0 05074600
0	0	0	0	0 05074700
0	0	0	0	0 05074701
0	0	0	0	0 05074702
0	0	0	0	0 05074703
0	0	0	0	0 05074800
0	0	0	0	0 05075000
0	0	0	0	0 05075100

CAA : ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand)
Save File as : Muncde_CAA_ccyy_Mnn.XLS (e.g.: GT411_CAA_2005_M10)
Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)
Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)
Change Muncde to your own municipal code (e.g.: GT411)
All functions are listed below
If function is a Municipal Entity change Mun/Ent to Y next to function description column
To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

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

Actual Month MO4 Oct

Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
				05080100
0	0	0	0	05080300
0	0	0	0	05080400
0	0	0	0	05080500
0	0	0	0	05080600
0	0	0	0	05080700
0	0	0	0	05080800
0	0	0	0	05080900
0	0	0	0	05081000
0	0	0	0	05081100
0	0	0	0	05081200
0	0	0	0	05081300
				05081400
0	0	0	0	05081500
0	0	0	0	05081600
0	0	0	0	05081700
0	0	0	0	05081800
0	0	0	0	05081900
0	0	0	0	05082000
0	0	0	0	05082100
0	0	0	0	05082200
0	0	0	0	05082300
				05082310
0	0	0	0	05082311
0	0	0	0	05082312
				05082320
0	0	0	0	05082321
0	0	0	0	05082322
				05082400
0	0	0	0	05082500
0	0	0	0	05082600
0	0	0	0	05082700
0	0	0	0	05082800
0	0	0	0	05082900
0	0	0	0	05083000
0	0	0	0	05083100
0	0	0	0	05083110
0	0	0	0	05083120
0	0	0	0	05083200
0	0	0	0	05083300
				05083400
0	0	0	0	05083500
0	0	0	0	05083600
0	0	0	0	05083700
0	0	0	0	05083800
0	0	0	0	05083900
0	0	0	0	05084000
				05084010
0	0	0	0	05084011
0	0	0	0	05084012
				05084020
0	0	0	0	05084021
0	0	0	0	05084022
				05084030
0	0	0	0	05084031
0	0	0	0	05084032
0	0	0	0	05084100
				05084200
0	0	0	0	05084300
0	0	0	0	05084400
0	0	0	0	05084500
0	0	0	0	05084600
0	0	0	0	05084700
0	0	0	0	05084701
0	0	0	0	05084702
0	0	0	0	05084703
0	0	0	0	05084800
0	0	0	0	05085000
0	0	0	0	05085100

CAA : ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand)
Save File as : Muncde_CAA_cyy_Mnn.XLS (e.g.: GT411_CAA_2005_M10)
Change Year End (cyy) to Financial Year End (e.g.: 2005 for year 2004/2005)
Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)
Change Muncde to your own municipal code (e.g.: GT411)
All functions are listed below
If function is a Municipal Entity change Mun/Ent to Y next to function description column
To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

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

Actual Month MO4 Oct

Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
				05090100
0	0	0	0	0 05090300
0	0	0	0	0 05090400
0	0	0	0	0 05090500
0	0	0	0	0 05090600
0	0	0	0	0 05090700
0	0	0	0	0 05090800
0	0	0	0	0 05090900
0	0	0	0	0 05091000
0	0	0	0	0 05091100
0	0	0	0	0 05091200
0	0	0	0	0 05091300
				05091400
0	0	0	0	0 05091500
0	0	0	0	0 05091600
0	0	0	0	0 05091700
0	0	0	0	0 05091800
0	0	0	0	0 05091900
0	0	0	0	0 05092000
0	0	0	0	0 05092100
0	0	0	0	0 05092200
0	0	0	0	0 05092300
				05092310
0	0	0	0	0 05092311
0	0	0	0	0 05092312
				05092320
0	0	0	0	0 05092321
0	0	0	0	0 05092322
				05092400
0	0	0	0	0 05092500
0	0	0	0	0 05092600
0	0	0	0	0 05092700
0	0	0	0	0 05092800
0	0	0	0	0 05092900
0	0	0	0	0 05093000
0	0	0	0	0 05093100
0	0	0	0	0 05093110
0	0	0	0	0 05093120
0	0	0	0	0 05093200
0	0	0	0	0 05093300
				05093400
0	0	0	0	0 05093500
0	0	0	0	0 05093600
0	0	0	0	0 05093700
0	0	0	0	0 05093800
0	0	0	0	0 05093900
0	0	0	0	0 05094000
				05094010
0	0	0	0	0 05094011
0	0	0	0	0 05094012
				05094020
0	0	0	0	0 05094021
0	0	0	0	0 05094022
				05094030
0	0	0	0	0 05094031
0	0	0	0	0 05094032
0	0	0	0	0 05094100
				05094200
0	0	0	0	0 05094300
0	0	0	0	0 05094400
0	0	0	0	0 05094500
0	0	0	0	0 05094600
0	0	0	0	0 05094700
0	0	0	0	0 05094701
0	0	0	0	0 05094702
0	0	0	0	0 05094703
0	0	0	0	0 05094800
0	0	0	0	0 05095000
0	0	0	0	0 05095100

CAA : ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand)
Save File as : Muncde_CAA_cyy_Mnn.XLS (e.g.: GT411_CAA_2005_M10)
Change Year End (cyy) to Financial Year End (e.g.: 2005 for year 2004/2005)
Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)
Change Muncde to your own municipal code (e.g.: GT411)
All functions are listed below
If function is a Municipal Entity change Mun/Ent to Y next to function description column
To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year End	Month End	Mun	Function	Function/Subfunction Description	Municipal Entity(Y/N)	Item	Detail
			0601	Housing/Not Required	N	0100	INFRASTRUCTURE
				Housing/Not Required		0300	Roads, Pavements, Bridges & Storm Water
				Housing/Not Required		0400	Water Reservoirs & Reticulation
				Housing/Not Required		0500	Car Parks, Bus Terminals and Taxi Ranks
				Housing/Not Required		0600	Electricity Reticulation
				Housing/Not Required		0700	Sewerage Purification & Reticulation
				Housing/Not Required		0800	Housing
				Housing/Not Required		0900	Street Lighting
				Housing/Not Required		1000	Refuse sites
				Housing/Not Required		1100	Gas
				Housing/Not Required		1200	Other
				Housing/Not Required		1300	Sub-total Infrastructure
				Housing/Not Required		1400	COMMUNITY
				Housing/Not Required		1500	Establishment of Parks & Gardens
				Housing/Not Required		1600	Sportsfields
				Housing/Not Required		1700	Community Halls
				Housing/Not Required		1800	Libraries
				Housing/Not Required		1900	Recreational Facilities
				Housing/Not Required		2000	Clinics
				Housing/Not Required		2100	Museums & Art Galleries
				Housing/Not Required		2200	Other
				Housing/Not Required		2300	Sub-total Community
				Housing/Not Required		2310	HERITAGE ASSETS
				Housing/Not Required		2311	Heritage Assets
				Housing/Not Required		2312	Sub-total Heritage Assets
				Housing/Not Required		2320	INVESTMENT PROPERTIES
				Housing/Not Required		2321	Investment Properties
				Housing/Not Required		2322	Sub-total Investment Properties
				Housing/Not Required		2400	OTHER ASSETS
				Housing/Not Required		2500	Other motor vehicles
				Housing/Not Required		2600	Plant & equipment
				Housing/Not Required		2700	Office equipment
				Housing/Not Required		2800	Abattoirs
				Housing/Not Required		2900	Markets
				Housing/Not Required		3000	Airports
				Housing/Not Required		3100	Security Measures
				Housing/Not Required		3110	Civic Land and Buildings
				Housing/Not Required		3120	Other Land and Buildings
				Housing/Not Required		3200	Other
				Housing/Not Required		3300	Sub-total Other Assets
				Housing/Not Required		3400	SPECIALISED VEHICLES
				Housing/Not Required		3500	Refuse
				Housing/Not Required		3600	Fire
				Housing/Not Required		3700	Conservancy
				Housing/Not Required		3800	Ambulances
				Housing/Not Required		3900	Buses
				Housing/Not Required		4000	Sub-total Specialised Vehicles
				Housing/Not Required		4010	AGRICULTURAL ASSETS
				Housing/Not Required		4011	Agricultural Assets
				Housing/Not Required		4012	Sub-total Agricultural Assets
				Housing/Not Required		4020	BIOLOGICAL ASSETS
				Housing/Not Required		4021	Biological Assets
				Housing/Not Required		4022	Sub-total Biological Assets
				Housing/Not Required		4030	INTANGIBLES
				Housing/Not Required		4031	Intangibles
				Housing/Not Required		4032	Sub-total Intangibles
				Housing/Not Required		4100	TOTAL
				Housing/Not Required		4200	SOURCE OF FINANCE
				Housing/Not Required		4300	External Loans
				Housing/Not Required		4400	Asset Financing Reserve
				Housing/Not Required		4500	Surplus Cash
				Housing/Not Required		4600	Public contributions/ donations
				Housing/Not Required		4700	National Government Transfers and Grants
				Housing/Not Required		4701	Provincial Government Transfers and Grants
				Housing/Not Required		4702	District Municipality Transfers and Grants
				Housing/Not Required		4703	Other Transfers and Grants
				Housing/Not Required		4800	Leases
				Housing/Not Required		5000	Other
				Housing/Not Required		5100	TOTAL FINANCING

Actual Month MO4 Oct

Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
				06010100
0	0	0	0	06010300
0	0	0	0	06010400
0	0	0	0	06010500
0	0	0	0	06010600
0	0	0	0	06010700
0	0	0	0	06010800
0	0	0	0	06010900
0	0	0	0	06011000
0	0	0	0	06011100
0	0	0	0	06011200
0	0	0	0	06011300
				06011400
0	0	0	0	06011500
0	0	0	0	06011600
0	0	0	0	06011700
0	0	0	0	06011800
0	0	0	0	06011900
0	0	0	0	06012000
0	0	0	0	06012100
0	0	0	0	06012200
0	0	0	0	06012300
				06012310
0	0	0	0	06012311
0	0	0	0	06012312
				06012320
0	0	0	0	06012321
0	0	0	0	06012322
				06012400
0	0	0	0	06012500
0	0	0	0	06012600
0	0	0	0	06012700
0	0	0	0	06012800
0	0	0	0	06012900
0	0	0	0	06013000
0	0	0	0	06013100
0	0	0	0	06013110
0	0	0	0	06013120
0	0	0	0	06013200
0	0	0	0	06013300
				06013400
0	0	0	0	06013500
0	0	0	0	06013600
0	0	0	0	06013700
0	0	0	0	06013800
0	0	0	0	06013900
0	0	0	0	06014000
				06014010
0	0	0	0	06014011
0	0	0	0	06014012
				06014020
0	0	0	0	06014021
0	0	0	0	06014022
				06014030
0	0	0	0	06014031
0	0	0	0	06014032
0	0	0	0	06014100
				06014200
0	0	0	0	06014300
0	0	0	0	06014400
0	0	0	0	06014500
0	0	0	0	06014600
0	0	0	0	06014700
0	0	0	0	06014701
0	0	0	0	06014702
0	0	0	0	06014703
0	0	0	0	06014800
0	0	0	0	06015000
0	0	0	0	06015100

CAA : ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand)
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Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)
Change Muncde to your own municipal code (e.g.: GT411)
All functions are listed below
If function is a Municipal Entity change Mun/Ent to Y next to function description column
To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail
			0701	Public Safety/Police	N	0100	INFRASTRUCTURE
				Public Safety/Police		0300	Roads, Pavements, Bridges & Storm Water
				Public Safety/Police		0400	Water Reservoirs & Reticulation
				Public Safety/Police		0500	Car Parks, Bus Terminals and Taxi Ranks
				Public Safety/Police		0600	Electricity Reticulation
				Public Safety/Police		0700	Sewerage Purification & Reticulation
				Public Safety/Police		0800	Housing
				Public Safety/Police		0900	Street Lighting
				Public Safety/Police		1000	Refuse sites
				Public Safety/Police		1100	Gas
				Public Safety/Police		1200	Other
				Public Safety/Police		1300	Sub-total Infrastructure
				Public Safety/Police		1400	COMMUNITY
				Public Safety/Police		1500	Establishment of Parks & Gardens
				Public Safety/Police		1600	Sportsfields
				Public Safety/Police		1700	Community Halls
				Public Safety/Police		1800	Libraries
				Public Safety/Police		1900	Recreational Facilities
				Public Safety/Police		2000	Clinics
				Public Safety/Police		2100	Museums & Art Galleries
				Public Safety/Police		2200	Other
				Public Safety/Police		2300	Sub-total Community
				Public Safety/Police		2310	HERITAGE ASSETS
				Public Safety/Police		2311	Heritage Assets
				Public Safety/Police		2312	Sub-total Heritage Assets
				Public Safety/Police		2320	INVESTMENT PROPERTIES
				Public Safety/Police		2321	Investment Properties
				Public Safety/Police		2322	Sub-total Investment Properties
				Public Safety/Police		2400	OTHER ASSETS
				Public Safety/Police		2500	Other motor vehicles
				Public Safety/Police		2600	Plant & equipment
				Public Safety/Police		2700	Office equipment
				Public Safety/Police		2800	Abattoirs
				Public Safety/Police		2900	Markets
				Public Safety/Police		3000	Airports
				Public Safety/Police		3100	Security Measures
				Public Safety/Police		3110	Civic Land and Buildings
				Public Safety/Police		3120	Other Land and Buildings
				Public Safety/Police		3200	Other
				Public Safety/Police		3300	Sub-total Other Assets
				Public Safety/Police		3400	SPECIALISED VEHICLES
				Public Safety/Police		3500	Refuse
				Public Safety/Police		3600	Fire
				Public Safety/Police		3700	Conservancy
				Public Safety/Police		3800	Ambulances
				Public Safety/Police		3900	Buses
				Public Safety/Police		4000	Sub-total Specialised Vehicles
				Public Safety/Police		4010	AGRICULTURAL ASSETS
				Public Safety/Police		4011	Agricultural Assets
				Public Safety/Police		4012	Sub-total Agricultural Assets
				Public Safety/Police		4020	BIOLOGICAL ASSETS
				Public Safety/Police		4021	Biological Assets
				Public Safety/Police		4022	Sub-total Biological Assets
				Public Safety/Police		4030	INTANGIBLES
				Public Safety/Police		4031	Intangibles
				Public Safety/Police		4032	Sub-total Intangibles
				Public Safety/Police		4100	TOTAL
				Public Safety/Police		4200	SOURCE OF FINANCE
				Public Safety/Police		4300	External Loans
				Public Safety/Police		4400	Asset Financing Reserve
				Public Safety/Police		4500	Surplus Cash
				Public Safety/Police		4600	Public contributions/ donations
				Public Safety/Police		4700	National Government Transfers and Grants
				Public Safety/Police		4701	Provincial Government Transfers and Grants
				Public Safety/Police		4702	District Municipality Transfers and Grants
				Public Safety/Police		4703	Other Transfers and Grants
				Public Safety/Police		4800	Leases
				Public Safety/Police		5000	Other
				Public Safety/Police		5100	TOTAL FINANCING

Actual Month MO4 Oct

Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
				07010100
0	0	0	0	07010300
0	0	0	0	07010400
0	0	0	0	07010500
0	0	0	0	07010600
0	0	0	0	07010700
0	0	0	0	07010800
0	0	0	0	07010900
0	0	0	0	07011000
0	0	0	0	07011100
0	0	0	0	07011200
0	0	0	0	07011300
				07011400
0	0	0	0	07011500
0	0	0	0	07011600
0	0	0	0	07011700
0	0	0	0	07011800
0	0	0	0	07011900
0	0	0	0	07012000
0	0	0	0	07012100
0	0	0	0	07012200
0	0	0	0	07012300
				07012310
0	0	0	0	07012311
0	0	0	0	07012312
				07012320
0	0	0	0	07012321
0	0	0	0	07012322
				07012400
0	0	0	0	07012500
0	0	0	0	07012600
0	0	0	0	07012700
0	0	0	0	07012800
0	0	0	0	07012900
0	0	0	0	07013000
0	0	0	0	07013100
0	0	0	0	07013110
0	0	0	0	07013120
0	0	0	0	07013200
0	0	0	0	07013300
				07013400
0	0	0	0	07013500
0	0	0	0	07013600
0	0	0	0	07013700
0	0	0	0	07013800
0	0	0	0	07013900
0	0	0	0	07014000
				07014010
0	0	0	0	07014011
0	0	0	0	07014012
				07014020
0	0	0	0	07014021
0	0	0	0	07014022
				07014030
0	0	0	0	07014031
0	0	0	0	07014032
0	0	0	0	07014100
				07014200
0	0	0	0	07014300
0	0	0	0	07014400
0	0	0	0	07014500
0	0	0	0	07014600
0	0	0	0	07014700
0	0	0	0	07014701
0	0	0	0	07014702
0	0	0	0	07014703
0	0	0	0	07014800
0	0	0	0	07015000
0	0	0	0	07015100

CAA : ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand)
Save File as : Muncde_CAA_cyy_Mnn.XLS (e.g.: GT411_CAA_2005_M10)
Change Year End (cyy) to Financial Year End (e.g.: 2005 for year 2004/2005)
Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)
Change Muncde to your own municipal code (e.g.: GT411)
All functions are listed below
If function is a Municipal Entity change Mun/Ent to Y next to function description column
To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

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

Actual Month MO4 Oct

Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
				07020100
0	0	0	0	07020300
0	0	0	0	07020400
0	0	0	0	07020500
0	0	0	0	07020600
0	0	0	0	07020700
0	0	0	0	07020800
0	0	0	0	07020900
0	0	0	0	07021000
0	0	0	0	07021100
0	0	0	0	07021200
0	0	0	0	07021300
				07021400
0	0	0	0	07021500
0	0	0	0	07021600
0	0	0	0	07021700
0	0	0	0	07021800
0	0	0	0	07021900
0	0	0	0	07022000
0	0	0	0	07022100
0	0	0	0	07022200
0	0	0	0	07022300
				07022310
0	0	0	0	07022311
0	0	0	0	07022312
				07022320
0	0	0	0	07022321
0	0	0	0	07022322
				07022400
0	0	0	0	07022500
0	0	0	0	07022600
0	0	0	0	07022700
0	0	0	0	07022800
0	0	0	0	07022900
0	0	0	0	07023000
0	0	0	0	07023100
0	0	0	0	07023110
0	0	0	0	07023120
0	4 711	0	0	4 711 07023200
0	4 711	0	0	4 711 07023300
				07023400
0	0	0	0	07023500
0	0	0	0	07023600
0	0	0	0	07023700
0	0	0	0	07023800
0	0	0	0	07023900
0	0	0	0	07024000
				07024010
0	0	0	0	07024011
0	0	0	0	07024012
				07024020
0	0	0	0	07024021
0	0	0	0	07024022
				07024030
0	0	0	0	07024031
0	0	0	0	07024032
0	4 711	0	0	4 711 07024100
				07024200
0	0	0	0	07024300
0	0	0	0	07024400
0	4 711	0	0	4 711 07024500
0	0	0	0	07024600
0	0	0	0	07024700
0	0	0	0	07024701
0	0	0	0	07024702
0	0	0	0	07024703
0	0	0	0	07024800
0	0	0	0	07025000
0	4 711	0	0	4 711 07025100

CAA : ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand)
Save File as : Muncde_CAA_ccyy_Mnn.XLS (e.g.: GT411_CAA_2005_M10)
Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)
Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)
Change Muncde to your own municipal code (e.g.: GT411)
All functions are listed below
If function is a Municipal Entity change Mun/Ent to Y next to function description column
To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

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

Actual Month MO4 Oct

Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
				07030100
0	0	0	0	07030300
0	0	0	0	07030400
0	0	0	0	07030500
0	0	0	0	07030600
0	0	0	0	07030700
0	0	0	0	07030800
0	0	0	0	07030900
0	0	0	0	07031000
0	0	0	0	07031100
0	0	0	0	07031200
0	0	0	0	07031300
				07031400
0	0	0	0	07031500
0	0	0	0	07031600
0	0	0	0	07031700
0	0	0	0	07031800
0	0	0	0	07031900
0	0	0	0	07032000
0	0	0	0	07032100
0	0	0	0	07032200
0	0	0	0	07032300
				07032310
0	0	0	0	07032311
0	0	0	0	07032312
				07032320
0	0	0	0	07032321
0	0	0	0	07032322
				07032400
0	0	0	0	07032500
0	0	0	0	07032600
0	0	0	0	07032700
0	0	0	0	07032800
0	0	0	0	07032900
0	0	0	0	07033000
0	0	0	0	07033100
0	0	0	0	07033110
0	0	0	0	07033120
0	0	0	0	07033200
0	0	0	0	07033300
				07033400
0	0	0	0	07033500
0	0	0	0	07033600
0	0	0	0	07033700
0	0	0	0	07033800
0	0	0	0	07033900
0	0	0	0	07034000
				07034010
0	0	0	0	07034011
0	0	0	0	07034012
				07034020
0	0	0	0	07034021
0	0	0	0	07034022
				07034030
0	0	0	0	07034031
0	0	0	0	07034032
0	0	0	0	07034100
				07034200
0	0	0	0	07034300
0	0	0	0	07034400
0	0	0	0	07034500
0	0	0	0	07034600
0	0	0	0	07034700
0	0	0	0	07034701
0	0	0	0	07034702
0	0	0	0	07034703
0	0	0	0	07034800
0	0	0	0	07035000
0	0	0	0	07035100

CAA : ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand)
Save File as : Muncde_CAA_cyy_Mnn.XLS (e.g.: GT411_CAA_2005_M10)
Change Year End (cyy) to Financial Year End (e.g.: 2005 for year 2004/2005)
Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)
Change Muncde to your own municipal code (e.g.: GT411)
All functions are listed below
If function is a Municipal Entity change Mun/Ent to Y next to function description column
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Year End	Month End	Mun	Function on	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail
			0706	Public Safety/Street Lighting	N	0100	INFRASTRUCTURE
				Public Safety/Street Lighting		0300	Roads, Pavements, Bridges & Storm Water
				Public Safety/Street Lighting		0400	Water Reservoirs & Reticulation
				Public Safety/Street Lighting		0500	Car Parks, Bus Terminals and Taxi Ranks
				Public Safety/Street Lighting		0600	Electricity Reticulation
				Public Safety/Street Lighting		0700	Sewerage Purification & Reticulation
				Public Safety/Street Lighting		0800	Housing
				Public Safety/Street Lighting		0900	Street Lighting
				Public Safety/Street Lighting		1000	Refuse sites
				Public Safety/Street Lighting		1100	Gas
				Public Safety/Street Lighting		1200	Other
				Public Safety/Street Lighting		1300	Sub-total Infrastructure
				Public Safety/Street Lighting		1400	COMMUNITY
				Public Safety/Street Lighting		1500	Establishment of Parks & Gardens
				Public Safety/Street Lighting		1600	Sportsfields
				Public Safety/Street Lighting		1700	Community Halls
				Public Safety/Street Lighting		1800	Libraries
				Public Safety/Street Lighting		1900	Recreational Facilities
				Public Safety/Street Lighting		2000	Clinics
				Public Safety/Street Lighting		2100	Museums & Art Galleries
				Public Safety/Street Lighting		2200	Other
				Public Safety/Street Lighting		2300	Sub-total Community
				Public Safety/Street Lighting		2310	HERITAGE ASSETS
				Public Safety/Street Lighting		2311	Heritage Assets
				Public Safety/Street Lighting		2312	Sub-total Heritage Assets
				Public Safety/Street Lighting		2320	INVESTMENT PROPERTIES
				Public Safety/Street Lighting		2321	Investment Properties
				Public Safety/Street Lighting		2322	Sub-total Investment Properties
				Public Safety/Street Lighting		2400	OTHER ASSETS
				Public Safety/Street Lighting		2500	Other motor vehicles
				Public Safety/Street Lighting		2600	Plant & equipment
				Public Safety/Street Lighting		2700	Office equipment
				Public Safety/Street Lighting		2800	Abattoirs
				Public Safety/Street Lighting		2900	Markets
				Public Safety/Street Lighting		3000	Airports
				Public Safety/Street Lighting		3100	Security Measures
				Public Safety/Street Lighting		3110	Civic Land and Buildings
				Public Safety/Street Lighting		3120	Other Land and Buildings
				Public Safety/Street Lighting		3200	Other
				Public Safety/Street Lighting		3300	Sub-total Other Assets
				Public Safety/Street Lighting		3400	SPECIALISED VEHICLES
				Public Safety/Street Lighting		3500	Refuse
				Public Safety/Street Lighting		3600	Fire
				Public Safety/Street Lighting		3700	Conservancy
				Public Safety/Street Lighting		3800	Ambulances
				Public Safety/Street Lighting		3900	Buses
				Public Safety/Street Lighting		4000	Sub-total Specialised Vehicles
				Public Safety/Street Lighting		4010	AGRICULTURAL ASSETS
				Public Safety/Street Lighting		4011	Agricultural Assets
				Public Safety/Street Lighting		4012	Sub-total Agricultural Assets
				Public Safety/Street Lighting		4020	BIOLOGICAL ASSETS
				Public Safety/Street Lighting		4021	Biological Assets
				Public Safety/Street Lighting		4022	Sub-total Biological Assets
				Public Safety/Street Lighting		4030	INTANGIBLES
				Public Safety/Street Lighting		4031	Intangibles
				Public Safety/Street Lighting		4032	Sub-total Intangibles
				Public Safety/Street Lighting		4100	TOTAL
				Public Safety/Street Lighting		4200	SOURCE OF FINANCE
				Public Safety/Street Lighting		4300	External Loans
				Public Safety/Street Lighting		4400	Asset Financing Reserve
				Public Safety/Street Lighting		4500	Surplus Cash
				Public Safety/Street Lighting		4600	Public contributions/ donations
				Public Safety/Street Lighting		4700	National Government Transfers and Grants
				Public Safety/Street Lighting		4701	Provincial Government Transfers and Grants
				Public Safety/Street Lighting		4702	District Municipality Transfers and Grants
				Public Safety/Street Lighting		4703	Other Transfers and Grants
				Public Safety/Street Lighting		4800	Leases
				Public Safety/Street Lighting		5000	Other
				Public Safety/Street Lighting		5100	TOTAL FINANCING

Actual Month MO4 Oct

Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
				07060100
0	0	0	0	07060300
0	0	0	0	07060400
0	0	0	0	07060500
0	0	0	0	07060600
0	0	0	0	07060700
0	0	0	0	07060800
0	0	0	0	07060900
0	0	0	0	07061000
0	0	0	0	07061100
0	0	0	0	07061200
0	0	0	0	07061300
				07061400
0	0	0	0	07061500
0	0	0	0	07061600
0	0	0	0	07061700
0	0	0	0	07061800
0	0	0	0	07061900
0	0	0	0	07062000
0	0	0	0	07062100
0	0	0	0	07062200
0	0	0	0	07062300
				07062310
0	0	0	0	07062311
0	0	0	0	07062312
				07062320
0	0	0	0	07062321
0	0	0	0	07062322
				07062400
0	0	0	0	07062500
0	0	0	0	07062600
0	0	0	0	07062700
0	0	0	0	07062800
0	0	0	0	07062900
0	0	0	0	07063000
0	0	0	0	07063100
0	0	0	0	07063110
0	0	0	0	07063120
0	0	0	0	07063200
0	0	0	0	07063300
				07063400
0	0	0	0	07063500
0	0	0	0	07063600
0	0	0	0	07063700
0	0	0	0	07063800
0	0	0	0	07063900
0	0	0	0	07064000
				07064010
0	0	0	0	07064011
0	0	0	0	07064012
				07064020
0	0	0	0	07064021
0	0	0	0	07064022
				07064030
0	0	0	0	07064031
0	0	0	0	07064032
0	0	0	0	07064100
				07064200
0	0	0	0	07064300
0	0	0	0	07064400
0	0	0	0	07064500
0	0	0	0	07064600
0	0	0	0	07064700
0	0	0	0	07064701
0	0	0	0	07064702
0	0	0	0	07064703
0	0	0	0	07064800
0	0	0	0	07065000
0	0	0	0	07065100

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

Actual Month MO4 Oct

Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
				07040100
0	0	0	0	07040300
0	0	0	0	07040400
0	0	0	0	07040500
0	0	0	0	07040600
0	0	0	0	07040700
0	0	0	0	07040800
0	0	0	0	07040900
0	0	0	0	07041000
0	0	0	0	07041100
0	0	0	0	07041200
0	0	0	0	07041300
				07041400
0	0	0	0	07041500
0	0	0	0	07041600
0	0	0	0	07041700
0	0	0	0	07041800
0	0	0	0	07041900
0	0	0	0	07042000
0	0	0	0	07042100
0	0	0	0	07042200
0	0	0	0	07042300
				07042310
0	0	0	0	07042311
0	0	0	0	07042312
				07042320
0	0	0	0	07042321
0	0	0	0	07042322
				07042400
0	0	0	0	07042500
0	0	0	0	07042600
0	0	0	0	07042700
0	0	0	0	07042800
0	0	0	0	07042900
0	0	0	0	07043000
0	0	0	0	07043100
0	0	0	0	07043110
0	0	0	0	07043120
0	0	0	0	07043200
0	0	0	0	07043300
				07043400
0	0	0	0	07043500
0	0	0	0	07043600
0	0	0	0	07043700
0	0	0	0	07043800
0	0	0	0	07043900
0	0	0	0	07044000
				07044010
0	0	0	0	07044011
0	0	0	0	07044012
				07044020
0	0	0	0	07044021
0	0	0	0	07044022
				07044030
0	0	0	0	07044031
0	0	0	0	07044032
0	0	0	0	07044100
				07044200
0	0	0	0	07044300
0	0	0	0	07044400
0	0	0	0	07044500
0	0	0	0	07044600
0	0	0	0	07044700
0	0	0	0	07044701
0	0	0	0	07044702
0	0	0	0	07044703
0	0	0	0	07044800
0	0	0	0	07045000
0	0	0	0	07045100

CAA : ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand)
Save File as : Muncde_CAA_ccyy_Mnn.XLS (e.g.: GT411_CAA_2005_M10)
Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)
Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)
Change Muncde to your own municipal code (e.g.: GT411)
All functions are listed below
If function is a Municipal Entity change Mun/Ent to Y next to function description column
To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

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

Actual Month MO4 Oct

Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
				07050100
0	0	0	0	07050300
0	0	0	0	07050400
0	0	0	0	07050500
0	0	0	0	07050600
0	0	0	0	07050700
0	0	0	0	07050800
0	0	0	0	07050900
0	0	0	0	07051000
0	0	0	0	07051100
0	0	0	0	07051200
0	0	0	0	07051300
				07051400
0	0	0	0	07051500
0	0	0	0	07051600
0	0	0	0	07051700
0	0	0	0	07051800
0	0	0	0	07051900
0	0	0	0	07052000
0	0	0	0	07052100
0	0	0	0	07052200
0	0	0	0	07052300
				07052310
0	0	0	0	07052311
0	0	0	0	07052312
				07052320
0	0	0	0	07052321
0	0	0	0	07052322
				07052400
0	0	0	0	07052500
0	0	0	0	07052600
0	0	0	0	07052700
0	0	0	0	07052800
0	0	0	0	07052900
0	0	0	0	07053000
0	0	0	0	07053100
0	0	0	0	07053110
0	0	0	0	07053120
0	0	0	0	07053200
0	0	0	0	07053300
				07053400
0	0	0	0	07053500
0	0	0	0	07053600
0	0	0	0	07053700
0	0	0	0	07053800
0	0	0	0	07053900
0	0	0	0	07054000
				07054010
0	0	0	0	07054011
0	0	0	0	07054012
				07054020
0	0	0	0	07054021
0	0	0	0	07054022
				07054030
0	0	0	0	07054031
0	0	0	0	07054032
0	0	0	0	07054100
				07054200
0	0	0	0	07054300
0	0	0	0	07054400
0	0	0	0	07054500
0	0	0	0	07054600
0	0	0	0	07054700
0	0	0	0	07054701
0	0	0	0	07054702
0	0	0	0	07054703
0	0	0	0	07054800
0	0	0	0	07055000
0	0	0	0	07055100

CAA : ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand)
Save File as : Muncde_CAA_ccyy_Mnn.XLS (e.g.: GT411_CAA_2005_M10)
Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)
Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)
Change Muncde to your own municipal code (e.g.: GT411)
All functions are listed below
If function is a Municipal Entity change Mun/Ent to Y next to function description column
To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year End	Month End	Mun	Function on 0801	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail
				Sport And Recreation/Not Required	N	0100	INFRASTRUCTURE
				Sport And Recreation/Not Required		0300	Roads, Pavements, Bridges & Storm Water
				Sport And Recreation/Not Required		0400	Water Reservoirs & Reticulation
				Sport And Recreation/Not Required		0500	Car Parks, Bus Terminals and Taxi Ranks
				Sport And Recreation/Not Required		0600	Electricity Reticulation
				Sport And Recreation/Not Required		0700	Sewerage Purification & Reticulation
				Sport And Recreation/Not Required		0800	Housing
				Sport And Recreation/Not Required		0900	Street Lighting
				Sport And Recreation/Not Required		1000	Refuse sites
				Sport And Recreation/Not Required		1100	Gas
				Sport And Recreation/Not Required		1200	Other
				Sport And Recreation/Not Required		1300	Sub-total Infrastructure
				Sport And Recreation/Not Required		1400	COMMUNITY
				Sport And Recreation/Not Required		1500	Establishment of Parks & Gardens
				Sport And Recreation/Not Required		1600	Sportsfields
				Sport And Recreation/Not Required		1700	Community Halls
				Sport And Recreation/Not Required		1800	Libraries
				Sport And Recreation/Not Required		1900	Recreational Facilities
				Sport And Recreation/Not Required		2000	Clinics
				Sport And Recreation/Not Required		2100	Museums & Art Galleries
				Sport And Recreation/Not Required		2200	Other
				Sport And Recreation/Not Required		2300	Sub-total Community
				Sport And Recreation/Not Required		2310	HERITAGE ASSETS
				Sport And Recreation/Not Required		2311	Heritage Assets
				Sport And Recreation/Not Required		2312	Sub-total Heritage Assets
				Sport And Recreation/Not Required		2320	INVESTMENT PROPERTIES
				Sport And Recreation/Not Required		2321	Investment Properties
				Sport And Recreation/Not Required		2322	Sub-total Investment Properties
				Sport And Recreation/Not Required		2400	OTHER ASSETS
				Sport And Recreation/Not Required		2500	Other motor vehicles
				Sport And Recreation/Not Required		2600	Plant & equipment
				Sport And Recreation/Not Required		2700	Office equipment
				Sport And Recreation/Not Required		2800	Abattoirs
				Sport And Recreation/Not Required		2900	Markets
				Sport And Recreation/Not Required		3000	Airports
				Sport And Recreation/Not Required		3100	Security Measures
				Sport And Recreation/Not Required		3110	Civic Land and Buildings
				Sport And Recreation/Not Required		3120	Other Land and Buildings
				Sport And Recreation/Not Required		3200	Other
				Sport And Recreation/Not Required		3300	Sub-total Other Assets
				Sport And Recreation/Not Required		3400	SPECIALISED VEHICLES
				Sport And Recreation/Not Required		3500	Refuse
				Sport And Recreation/Not Required		3600	Fire
				Sport And Recreation/Not Required		3700	Conservancy
				Sport And Recreation/Not Required		3800	Ambulances
				Sport And Recreation/Not Required		3900	Buses
				Sport And Recreation/Not Required		4000	Sub-total Specialised Vehicles
				Sport And Recreation/Not Required		4010	AGRICULTURAL ASSETS
				Sport And Recreation/Not Required		4011	Agricultural Assets
				Sport And Recreation/Not Required		4012	Sub-total Agricultural Assets
				Sport And Recreation/Not Required		4020	BIOLOGICAL ASSETS
				Sport And Recreation/Not Required		4021	Biological Assets
				Sport And Recreation/Not Required		4022	Sub-total Biological Assets
				Sport And Recreation/Not Required		4030	INTANGIBLES
				Sport And Recreation/Not Required		4031	Intangibles
				Sport And Recreation/Not Required		4032	Sub-total Intangibles
				Sport And Recreation/Not Required		4100	TOTAL
				Sport And Recreation/Not Required		4200	SOURCE OF FINANCE
				Sport And Recreation/Not Required		4300	External Loans
				Sport And Recreation/Not Required		4400	Asset Financing Reserve
				Sport And Recreation/Not Required		4500	Surplus Cash
				Sport And Recreation/Not Required		4600	Public contributions/ donations
				Sport And Recreation/Not Required		4700	National Government Transfers and Grants
				Sport And Recreation/Not Required		4701	Provincial Government Transfers and Grants
				Sport And Recreation/Not Required		4702	District Municipality Transfers and Grants
				Sport And Recreation/Not Required		4703	Other Transfers and Grants
				Sport And Recreation/Not Required		4800	Leases
				Sport And Recreation/Not Required		5000	Other
				Sport And Recreation/Not Required		5100	TOTAL FINANCING

Actual Month MO4 Oct

Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
				08010100
0	0	0	0	0 08010300
0	0	0	0	0 08010400
0	0	0	0	0 08010500
0	0	0	0	0 08010600
0	0	0	0	0 08010700
0	0	0	0	0 08010800
0	0	0	0	0 08010900
0	0	0	0	0 08011000
0	0	0	0	0 08011100
0	0	0	0	0 08011200
0	0	0	0	0 08011300
				08011400
0	0	0	0	0 08011500
0	0	0	0	0 08011600
0	0	0	0	0 08011700
0	0	0	0	0 08011800
0	0	0	0	0 08011900
0	0	0	0	0 08012000
0	0	0	0	0 08012100
0	0	0	0	0 08012200
0	0	0	0	0 08012300
				08012310
0	0	0	0	0 08012311
0	0	0	0	0 08012312
				08012320
0	0	0	0	0 08012321
0	0	0	0	0 08012322
				08012400
0	0	0	0	0 08012500
0	0	0	0	0 08012600
0	0	0	0	0 08012700
0	0	0	0	0 08012800
0	0	0	0	0 08012900
0	0	0	0	0 08013000
0	0	0	0	0 08013100
0	0	0	0	0 08013110
0	0	0	0	0 08013120
0	0	0	0	0 08013200
0	0	0	0	0 08013300
				08013400
0	0	0	0	0 08013500
0	0	0	0	0 08013600
0	0	0	0	0 08013700
0	0	0	0	0 08013800
0	0	0	0	0 08013900
0	0	0	0	0 08014000
				08014010
0	0	0	0	0 08014011
0	0	0	0	0 08014012
				08014020
0	0	0	0	0 08014021
0	0	0	0	0 08014022
				08014030
0	0	0	0	0 08014031
0	0	0	0	0 08014032
0	0	0	0	0 08014100
				08014200
0	0	0	0	0 08014300
0	0	0	0	0 08014400
0	0	0	0	0 08014500
0	0	0	0	0 08014600
0	0	0	0	0 08014700
0	0	0	0	0 08014701
0	0	0	0	0 08014702
0	0	0	0	0 08014703
0	0	0	0	0 08014800
0	0	0	0	0 08015000
0	0	0	0	0 08015100

CAA : ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand)
Save File as : Muncde_CAA_cyy_Mnn.XLS (e.g.: GT411_CAA_2005_M10)
Change Year End (cyy) to Financial Year End (e.g.: 2005 for year 2004/2005)
Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)
Change Muncde to your own municipal code (e.g.: GT411)
All functions are listed below
If function is a Municipal Entity change Mun/Ent to Y next to function description column
To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year End	Month End	Mun	Function on	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail
			0901	Environmental Protection/Pollution Control	N	0100	INFRASTRUCTURE
				Environmental Protection/Pollution Control		0300	Roads, Pavements, Bridges & Storm Water
				Environmental Protection/Pollution Control		0400	Water Reservoirs & Reticulation
				Environmental Protection/Pollution Control		0500	Car Parks, Bus Terminals and Taxi Ranks
				Environmental Protection/Pollution Control		0600	Electricity Reticulation
				Environmental Protection/Pollution Control		0700	Sewerage Purification & Reticulation
				Environmental Protection/Pollution Control		0800	Housing
				Environmental Protection/Pollution Control		0900	Street Lighting
				Environmental Protection/Pollution Control		1000	Refuse sites
				Environmental Protection/Pollution Control		1100	Gas
				Environmental Protection/Pollution Control		1200	Other
				Environmental Protection/Pollution Control		1300	Sub-total Infrastructure
				Environmental Protection/Pollution Control		1400	COMMUNITY
				Environmental Protection/Pollution Control		1500	Establishment of Parks & Gardens
				Environmental Protection/Pollution Control		1600	Sportsfields
				Environmental Protection/Pollution Control		1700	Community Halls
				Environmental Protection/Pollution Control		1800	Libraries
				Environmental Protection/Pollution Control		1900	Recreational Facilities
				Environmental Protection/Pollution Control		2000	Clinics
				Environmental Protection/Pollution Control		2100	Museums & Art Galleries
				Environmental Protection/Pollution Control		2200	Other
				Environmental Protection/Pollution Control		2300	Sub-total Community
				Environmental Protection/Pollution Control		2310	HERITAGE ASSETS
				Environmental Protection/Pollution Control		2311	Heritage Assets
				Environmental Protection/Pollution Control		2312	Sub-total Heritage Assets
				Environmental Protection/Pollution Control		2320	INVESTMENT PROPERTIES
				Environmental Protection/Pollution Control		2321	Investment Properties
				Environmental Protection/Pollution Control		2322	Sub-total Investment Properties
				Environmental Protection/Pollution Control		2400	OTHER ASSETS
				Environmental Protection/Pollution Control		2500	Other motor vehicles
				Environmental Protection/Pollution Control		2600	Plant & equipment
				Environmental Protection/Pollution Control		2700	Office equipment
				Environmental Protection/Pollution Control		2800	Abattoirs
				Environmental Protection/Pollution Control		2900	Markets
				Environmental Protection/Pollution Control		3000	Airports
				Environmental Protection/Pollution Control		3100	Security Measures
				Environmental Protection/Pollution Control		3110	Civic Land and Buildings
				Environmental Protection/Pollution Control		3120	Other Land and Buildings
				Environmental Protection/Pollution Control		3200	Other
				Environmental Protection/Pollution Control		3300	Sub-total Other Assets
				Environmental Protection/Pollution Control		3400	SPECIALISED VEHICLES
				Environmental Protection/Pollution Control		3500	Refuse
				Environmental Protection/Pollution Control		3600	Fire
				Environmental Protection/Pollution Control		3700	Conservancy
				Environmental Protection/Pollution Control		3800	Ambulances
				Environmental Protection/Pollution Control		3900	Buses
				Environmental Protection/Pollution Control		4000	Sub-total Specialised Vehicles
				Environmental Protection/Pollution Control		4010	AGRICULTURAL ASSETS
				Environmental Protection/Pollution Control		4011	Agricultural Assets
				Environmental Protection/Pollution Control		4012	Sub-total Agricultural Assets
				Environmental Protection/Pollution Control		4020	BIOLOGICAL ASSETS
				Environmental Protection/Pollution Control		4021	Biological Assets
				Environmental Protection/Pollution Control		4022	Sub-total Biological Assets
				Environmental Protection/Pollution Control		4030	INTANGIBLES
				Environmental Protection/Pollution Control		4031	Intangibles
				Environmental Protection/Pollution Control		4032	Sub-total Intangibles
				Environmental Protection/Pollution Control		4100	TOTAL
				Environmental Protection/Pollution Control		4200	SOURCE OF FINANCE
				Environmental Protection/Pollution Control		4300	External Loans
				Environmental Protection/Pollution Control		4400	Asset Financing Reserve
				Environmental Protection/Pollution Control		4500	Surplus Cash
				Environmental Protection/Pollution Control		4600	Public contributions/ donations
				Environmental Protection/Pollution Control		4700	National Government Transfers and Grants
				Environmental Protection/Pollution Control		4701	Provincial Government Transfers and Grants
				Environmental Protection/Pollution Control		4702	District Municipality Transfers and Grants
				Environmental Protection/Pollution Control		4703	Other Transfers and Grants
				Environmental Protection/Pollution Control		4800	Leases
				Environmental Protection/Pollution Control		5000	Other
				Environmental Protection/Pollution Control		5100	TOTAL FINANCING

Actual Month MO4 Oct

Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
				09010100
0	0	0	0	0 09010300
0	0	0	0	0 09010400
0	0	0	0	0 09010500
0	0	0	0	0 09010600
0	0	0	0	0 09010700
0	0	0	0	0 09010800
0	0	0	0	0 09010900
0	0	0	0	0 09011000
0	0	0	0	0 09011100
0	0	0	0	0 09011200
0	0	0	0	0 09011300
				09011400
0	0	0	0	0 09011500
0	0	0	0	0 09011600
0	0	0	0	0 09011700
0	0	0	0	0 09011800
0	0	0	0	0 09011900
0	0	0	0	0 09012000
0	0	0	0	0 09012100
0	0	0	0	0 09012200
0	0	0	0	0 09012300
				09012310
0	0	0	0	0 09012311
0	0	0	0	0 09012312
				09012320
0	0	0	0	0 09012321
0	0	0	0	0 09012322
				09012400
0	0	0	0	0 09012500
0	0	0	0	0 09012600
0	0	0	0	0 09012700
0	0	0	0	0 09012800
0	0	0	0	0 09012900
0	0	0	0	0 09013000
0	0	0	0	0 09013100
0	0	0	0	0 09013110
0	0	0	0	0 09013120
0	0	0	0	0 09013200
0	0	0	0	0 09013300
				09013400
0	0	0	0	0 09013500
0	0	0	0	0 09013600
0	0	0	0	0 09013700
0	0	0	0	0 09013800
0	0	0	0	0 09013900
0	0	0	0	0 09014000
				09014010
0	0	0	0	0 09014011
0	0	0	0	0 09014012
				09014020
0	0	0	0	0 09014021
0	0	0	0	0 09014022
				09014030
0	0	0	0	0 09014031
0	0	0	0	0 09014032
0	0	0	0	0 09014100
				09014200
0	0	0	0	0 09014300
0	0	0	0	0 09014400
0	0	0	0	0 09014500
0	0	0	0	0 09014600
0	0	0	0	0 09014700
0	0	0	0	0 09014701
0	0	0	0	0 09014702
0	0	0	0	0 09014703
0	0	0	0	0 09014800
0	0	0	0	0 09015000
0	0	0	0	0 09015100

CAA : ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand)
Save File as : Muncde_CAA_ccyy_Mnn.XLS (e.g.: GT411_CAA_2005_M10)
Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)
Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)
Change Muncde to your own municipal code (e.g.: GT411)
All functions are listed below
If function is a Municipal Entity change Mun/Ent to Y next to function description column
To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

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

Actual Month MO4 Oct

Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
				09020100
0	0	0	0	0 09020300
0	0	0	0	0 09020400
0	0	0	0	0 09020500
0	0	0	0	0 09020600
0	0	0	0	0 09020700
0	0	0	0	0 09020800
0	0	0	0	0 09020900
0	0	0	0	0 09021000
0	0	0	0	0 09021100
0	0	0	0	0 09021200
0	0	0	0	0 09021300
				09021400
0	0	0	0	0 09021500
0	0	0	0	0 09021600
0	0	0	0	0 09021700
0	0	0	0	0 09021800
0	0	0	0	0 09021900
0	0	0	0	0 09022000
0	0	0	0	0 09022100
0	0	0	0	0 09022200
0	0	0	0	0 09022300
				09022310
0	0	0	0	0 09022311
0	0	0	0	0 09022312
				09022320
0	0	0	0	0 09022321
0	0	0	0	0 09022322
				09022400
0	0	0	0	0 09022500
0	0	0	0	0 09022600
0	0	0	0	0 09022700
0	0	0	0	0 09022800
0	0	0	0	0 09022900
0	0	0	0	0 09023000
0	0	0	0	0 09023100
0	0	0	0	0 09023110
0	0	0	0	0 09023120
0	0	0	0	0 09023200
0	0	0	0	0 09023300
				09023400
0	0	0	0	0 09023500
0	0	0	0	0 09023600
0	0	0	0	0 09023700
0	0	0	0	0 09023800
0	0	0	0	0 09023900
0	0	0	0	0 09024000
				09024010
0	0	0	0	0 09024011
0	0	0	0	0 09024012
				09024020
0	0	0	0	0 09024021
0	0	0	0	0 09024022
				09024030
0	0	0	0	0 09024031
0	0	0	0	0 09024032
0	0	0	0	0 09024100
				09024200
0	0	0	0	0 09024300
0	0	0	0	0 09024400
0	0	0	0	0 09024500
0	0	0	0	0 09024600
0	0	0	0	0 09024700
0	0	0	0	0 09024701
0	0	0	0	0 09024702
0	0	0	0	0 09024703
0	0	0	0	0 09024800
0	0	0	0	0 09025000
0	0	0	0	0 09025100

CAA : ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand)
Save File as : Muncde_CAA_cyy_Mnn.XLS (e.g.: GT411_CAA_2005_M10)
Change Year End (cyy) to Financial Year End (e.g.: 2005 for year 2004/2005)
Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)
Change Muncde to your own municipal code (e.g.: GT411)
All functions are listed below
If function is a Municipal Entity change Mun/Ent to Y next to function description column
To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

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

Actual Month MO4 Oct

Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
				09030100
0	0	0	0	0 09030300
0	0	0	0	0 09030400
0	0	0	0	0 09030500
0	0	0	0	0 09030600
0	0	0	0	0 09030700
0	0	0	0	0 09030800
0	0	0	0	0 09030900
0	0	0	0	0 09031000
0	0	0	0	0 09031100
0	0	0	0	0 09031200
0	0	0	0	0 09031300
				09031400
0	0	0	0	0 09031500
0	0	0	0	0 09031600
0	0	0	0	0 09031700
0	0	0	0	0 09031800
0	0	0	0	0 09031900
0	0	0	0	0 09032000
0	0	0	0	0 09032100
0	0	0	0	0 09032200
0	0	0	0	0 09032300
				09032310
0	0	0	0	0 09032311
0	0	0	0	0 09032312
				09032320
0	0	0	0	0 09032321
0	0	0	0	0 09032322
				09032400
0	0	0	0	0 09032500
0	0	0	0	0 09032600
0	0	0	0	0 09032700
0	0	0	0	0 09032800
0	0	0	0	0 09032900
0	0	0	0	0 09033000
0	0	0	0	0 09033100
0	0	0	0	0 09033110
0	0	0	0	0 09033120
0	0	0	0	0 09033200
0	0	0	0	0 09033300
				09033400
0	0	0	0	0 09033500
0	0	0	0	0 09033600
0	0	0	0	0 09033700
0	0	0	0	0 09033800
0	0	0	0	0 09033900
0	0	0	0	0 09034000
				09034010
0	0	0	0	0 09034011
0	0	0	0	0 09034012
				09034020
0	0	0	0	0 09034021
0	0	0	0	0 09034022
				09034030
0	0	0	0	0 09034031
0	0	0	0	0 09034032
0	0	0	0	0 09034100
				09034200
0	0	0	0	0 09034300
0	0	0	0	0 09034400
0	0	0	0	0 09034500
0	0	0	0	0 09034600
0	0	0	0	0 09034700
0	0	0	0	0 09034701
0	0	0	0	0 09034702
0	0	0	0	0 09034703
0	0	0	0	0 09034800
0	0	0	0	0 09035000
0	0	0	0	0 09035100

CAA : ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand)
Save File as : Muncde_CAA_cyy_Mnn.XLS (e.g.: GT411_CAA_2005_M10)
Change Year End (cyy) to Financial Year End (e.g.: 2005 for year 2004/2005)
Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)
Change Muncde to your own municipal code (e.g.: GT411)
All functions are listed below
If function is a Municipal Entity change Mun/Ent to Y next to function description column
To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

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

Actual Month MO4 Oct

Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
				09040100
0	0	0	0	09040300
0	0	0	0	09040400
0	0	0	0	09040500
0	0	0	0	09040600
0	0	0	0	09040700
0	0	0	0	09040800
0	0	0	0	09040900
0	0	0	0	09041000
0	0	0	0	09041100
0	0	0	0	09041200
0	0	0	0	09041300
				09041400
0	0	0	0	09041500
0	0	0	0	09041600
0	0	0	0	09041700
0	0	0	0	09041800
0	0	0	0	09041900
0	0	0	0	09042000
0	0	0	0	09042100
0	0	0	0	09042200
0	0	0	0	09042300
				09042310
0	0	0	0	09042311
0	0	0	0	09042312
				09042320
0	0	0	0	09042321
0	0	0	0	09042322
				09042400
0	0	0	0	09042500
0	0	0	0	09042600
0	0	0	0	09042700
0	0	0	0	09042800
0	0	0	0	09042900
0	0	0	0	09043000
0	0	0	0	09043100
0	0	0	0	09043110
0	0	0	0	09043120
0	0	0	0	09043200
0	0	0	0	09043300
				09043400
0	0	0	0	09043500
0	0	0	0	09043600
0	0	0	0	09043700
0	0	0	0	09043800
0	0	0	0	09043900
0	0	0	0	09044000
				09044010
0	0	0	0	09044011
0	0	0	0	09044012
				09044020
0	0	0	0	09044021
0	0	0	0	09044022
				09044030
0	0	0	0	09044031
0	0	0	0	09044032
0	0	0	0	09044100
				09044200
0	0	0	0	09044300
0	0	0	0	09044400
0	0	0	0	09044500
0	0	0	0	09044600
0	0	0	0	09044700
0	0	0	0	09044701
0	0	0	0	09044702
0	0	0	0	09044703
0	0	0	0	09044800
0	0	0	0	09045000
0	0	0	0	09045100

CAA : ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand)
Save File as : Muncde_CAA_ccyy_Mnn.XLS (e.g.: GT411_CAA_2005_M10)
Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)
Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)
Change Muncde to your own municipal code (e.g.: GT411)
All functions are listed below
If function is a Municipal Entity change Mun/Ent to Y next to function description column
To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year End	Month End	Mun	Function on	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail
			1001	Waste Water Management/Sewerage	N	0100	INFRASTRUCTURE
				Waste Water Management/Sewerage		0300	Roads, Pavements, Bridges & Storm Water
				Waste Water Management/Sewerage		0400	Water Reservoirs & Reticulation
				Waste Water Management/Sewerage		0500	Car Parks, Bus Terminals and Taxi Ranks
				Waste Water Management/Sewerage		0600	Electricity Reticulation
				Waste Water Management/Sewerage		0700	Sewerage Purification & Reticulation
				Waste Water Management/Sewerage		0800	Housing
				Waste Water Management/Sewerage		0900	Street Lighting
				Waste Water Management/Sewerage		1000	Refuse sites
				Waste Water Management/Sewerage		1100	Gas
				Waste Water Management/Sewerage		1200	Other
				Waste Water Management/Sewerage		1300	Sub-total Infrastructure
				Waste Water Management/Sewerage		1400	COMMUNITY
				Waste Water Management/Sewerage		1500	Establishment of Parks & Gardens
				Waste Water Management/Sewerage		1600	Sportsfields
				Waste Water Management/Sewerage		1700	Community Halls
				Waste Water Management/Sewerage		1800	Libraries
				Waste Water Management/Sewerage		1900	Recreational Facilities
				Waste Water Management/Sewerage		2000	Clinics
				Waste Water Management/Sewerage		2100	Museums & Art Galleries
				Waste Water Management/Sewerage		2200	Other
				Waste Water Management/Sewerage		2300	Sub-total Community
				Waste Water Management/Sewerage		2310	HERITAGE ASSETS
				Waste Water Management/Sewerage		2311	Heritage Assets
				Waste Water Management/Sewerage		2312	Sub-total Heritage Assets
				Waste Water Management/Sewerage		2320	INVESTMENT PROPERTIES
				Waste Water Management/Sewerage		2321	Investment Properties
				Waste Water Management/Sewerage		2322	Sub-total Investment Properties
				Waste Water Management/Sewerage		2400	OTHER ASSETS
				Waste Water Management/Sewerage		2500	Other motor vehicles
				Waste Water Management/Sewerage		2600	Plant & equipment
				Waste Water Management/Sewerage		2700	Office equipment
				Waste Water Management/Sewerage		2800	Abattoirs
				Waste Water Management/Sewerage		2900	Markets
				Waste Water Management/Sewerage		3000	Airports
				Waste Water Management/Sewerage		3100	Security Measures
				Waste Water Management/Sewerage		3110	Civic Land and Buildings
				Waste Water Management/Sewerage		3120	Other Land and Buildings
				Waste Water Management/Sewerage		3200	Other
				Waste Water Management/Sewerage		3300	Sub-total Other Assets
				Waste Water Management/Sewerage		3400	SPECIALISED VEHICLES
				Waste Water Management/Sewerage		3500	Refuse
				Waste Water Management/Sewerage		3600	Fire
				Waste Water Management/Sewerage		3700	Conservancy
				Waste Water Management/Sewerage		3800	Ambulances
				Waste Water Management/Sewerage		3900	Buses
				Waste Water Management/Sewerage		4000	Sub-total Specialised Vehicles
				Waste Water Management/Sewerage		4010	AGRICULTURAL ASSETS
				Waste Water Management/Sewerage		4011	Agricultural Assets
				Waste Water Management/Sewerage		4012	Sub-total Agricultural Assets
				Waste Water Management/Sewerage		4020	BIOLOGICAL ASSETS
				Waste Water Management/Sewerage		4021	Biological Assets
				Waste Water Management/Sewerage		4022	Sub-total Biological Assets
				Waste Water Management/Sewerage		4030	INTANGIBLES
				Waste Water Management/Sewerage		4031	Intangibles
				Waste Water Management/Sewerage		4032	Sub-total Intangibles
				Waste Water Management/Sewerage		4100	TOTAL
				Waste Water Management/Sewerage		4200	SOURCE OF FINANCE
				Waste Water Management/Sewerage		4300	External Loans
				Waste Water Management/Sewerage		4400	Asset Financing Reserve
				Waste Water Management/Sewerage		4500	Surplus Cash
				Waste Water Management/Sewerage		4600	Public contributions/ donations
				Waste Water Management/Sewerage		4700	National Government Transfers and Grants
				Waste Water Management/Sewerage		4701	Provincial Government Transfers and Grants
				Waste Water Management/Sewerage		4702	District Municipality Transfers and Grants
				Waste Water Management/Sewerage		4703	Other Transfers and Grants
				Waste Water Management/Sewerage		4800	Leases
				Waste Water Management/Sewerage		5000	Other
				Waste Water Management/Sewerage		5100	TOTAL FINANCING

Actual Month MO4 Oct

Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
				10010100
0	0	0	0	0 10010300
0	0	0	0	0 10010400
0	0	0	0	0 10010500
0	0	0	0	0 10010600
0	0	0	0	0 10010700
0	0	0	0	0 10010800
0	0	0	0	0 10010900
0	0	0	0	0 10011000
0	0	0	0	0 10011100
0	0	0	0	0 10011200
0	0	0	0	0 10011300
				10011400
0	0	0	0	0 10011500
0	0	0	0	0 10011600
0	0	0	0	0 10011700
0	0	0	0	0 10011800
0	0	0	0	0 10011900
0	0	0	0	0 10012000
0	0	0	0	0 10012100
0	0	0	0	0 10012200
0	0	0	0	0 10012300
				10012310
0	0	0	0	0 10012311
0	0	0	0	0 10012312
				10012320
0	0	0	0	0 10012321
0	0	0	0	0 10012322
				10012400
0	0	0	0	0 10012500
0	0	0	0	0 10012600
0	0	0	0	0 10012700
0	0	0	0	0 10012800
0	0	0	0	0 10012900
0	0	0	0	0 10013000
0	0	0	0	0 10013100
0	0	0	0	0 10013110
0	0	0	0	0 10013120
0	0	0	0	0 10013200
0	0	0	0	0 10013300
				10013400
0	0	0	0	0 10013500
0	0	0	0	0 10013600
0	0	0	0	0 10013700
0	0	0	0	0 10013800
0	0	0	0	0 10013900
0	0	0	0	0 10014000
				10014010
0	0	0	0	0 10014011
0	0	0	0	0 10014012
				10014020
0	0	0	0	0 10014021
0	0	0	0	0 10014022
				10014030
0	0	0	0	0 10014031
0	0	0	0	0 10014032
0	0	0	0	0 10014100
				10014200
0	0	0	0	0 10014300
0	0	0	0	0 10014400
0	0	0	0	0 10014500
0	0	0	0	0 10014600
0	0	0	0	0 10014700
0	0	0	0	0 10014701
0	0	0	0	0 10014702
0	0	0	0	0 10014703
0	0	0	0	0 10014800
0	0	0	0	0 10015000
0	0	0	0	0 10015100

CAA : ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand)
Save File as : Muncde_CAA_cyy_Mnn.XLS (e.g.: GT411_CAA_2005_M10)
Change Year End (cyy) to Financial Year End (e.g.: 2005 for year 2004/2005)
Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)
Change Muncde to your own municipal code (e.g.: GT411)
All functions are listed below
If function is a Municipal Entity change Mun/Ent to Y next to function description column
To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

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

Actual Month MO4 Oct

Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
				10020100
0	0	0	0	10020300
0	0	0	0	10020400
0	0	0	0	10020500
0	0	0	0	10020600
0	0	0	0	10020700
0	0	0	0	10020800
0	0	0	0	10020900
0	0	0	0	10021000
0	0	0	0	10021100
0	0	0	0	10021200
0	0	0	0	10021300
				10021400
0	0	0	0	10021500
0	0	0	0	10021600
0	0	0	0	10021700
0	0	0	0	10021800
0	0	0	0	10021900
0	0	0	0	10022000
0	0	0	0	10022100
0	0	0	0	10022200
0	0	0	0	10022300
				10022310
0	0	0	0	10022311
0	0	0	0	10022312
				10022320
0	0	0	0	10022321
0	0	0	0	10022322
				10022400
0	0	0	0	10022500
0	0	0	0	10022600
0	0	0	0	10022700
0	0	0	0	10022800
0	0	0	0	10022900
0	0	0	0	10023000
0	0	0	0	10023100
0	0	0	0	10023110
0	0	0	0	10023120
0	0	0	0	10023200
0	0	0	0	10023300
				10023400
0	0	0	0	10023500
0	0	0	0	10023600
0	0	0	0	10023700
0	0	0	0	10023800
0	0	0	0	10023900
0	0	0	0	10024000
				10024010
0	0	0	0	10024011
0	0	0	0	10024012
				10024020
0	0	0	0	10024021
0	0	0	0	10024022
				10024030
0	0	0	0	10024031
0	0	0	0	10024032
0	0	0	0	10024100
				10024200
0	0	0	0	10024300
0	0	0	0	10024400
0	0	0	0	10024500
0	0	0	0	10024600
0	0	0	0	10024700
0	0	0	0	10024701
0	0	0	0	10024702
0	0	0	0	10024703
0	0	0	0	10024800
0	0	0	0	10025000
0	0	0	0	10025100

CAA : ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand)
Save File as : Muncde_CAA_cyy_Mnn.XLS (e.g.: GT411_CAA_2005_M10)
Change Year End (cyy) to Financial Year End (e.g.: 2005 for year 2004/2005)
Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)
Change Muncde to your own municipal code (e.g.: GT411)
All functions are listed below
If function is a Municipal Entity change Mun/Ent to Y next to function description column
To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

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

Actual Month MO4 Oct

Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
				10030100
0	0	0	0	10030300
0	0	0	0	10030400
0	0	0	0	10030500
0	0	0	0	10030600
0	0	0	0	10030700
0	0	0	0	10030800
0	0	0	0	10030900
0	0	0	0	10031000
0	0	0	0	10031100
0	0	0	0	10031200
0	0	0	0	10031300
				10031400
0	0	0	0	10031500
0	0	0	0	10031600
0	0	0	0	10031700
0	0	0	0	10031800
0	0	0	0	10031900
0	0	0	0	10032000
0	0	0	0	10032100
0	0	0	0	10032200
0	0	0	0	10032300
				10032310
0	0	0	0	10032311
0	0	0	0	10032312
				10032320
0	0	0	0	10032321
0	0	0	0	10032322
				10032400
0	0	0	0	10032500
0	0	0	0	10032600
0	0	0	0	10032700
0	0	0	0	10032800
0	0	0	0	10032900
0	0	0	0	10033000
0	0	0	0	10033100
0	0	0	0	10033110
0	0	0	0	10033120
0	0	0	0	10033200
0	0	0	0	10033300
				10033400
0	0	0	0	10033500
0	0	0	0	10033600
0	0	0	0	10033700
0	0	0	0	10033800
0	0	0	0	10033900
0	0	0	0	10034000
				10034010
0	0	0	0	10034011
0	0	0	0	10034012
				10034020
0	0	0	0	10034021
0	0	0	0	10034022
				10034030
0	0	0	0	10034031
0	0	0	0	10034032
0	0	0	0	10034100
				10034200
0	0	0	0	10034300
0	0	0	0	10034400
0	0	0	0	10034500
0	0	0	0	10034600
0	0	0	0	10034700
0	0	0	0	10034701
0	0	0	0	10034702
0	0	0	0	10034703
0	0	0	0	10034800
0	0	0	0	10035000
0	0	0	0	10035100

CAA : ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand)
Save File as : Muncde_CAA_ccyy_Mnn.XLS (e.g.: GT411_CAA_2005_M10)
Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)
Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)
Change Muncde to your own municipal code (e.g.: GT411)
All functions are listed below
If function is a Municipal Entity change Mun/Ent to Y next to function description column
To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

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

Actual Month MO4 Oct

Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
				10040100
0	0	0	0	0 10040300
0	0	0	0	0 10040400
0	0	0	0	0 10040500
0	0	0	0	0 10040600
0	0	0	0	0 10040700
0	0	0	0	0 10040800
0	0	0	0	0 10040900
0	0	0	0	0 10041000
0	0	0	0	0 10041100
0	0	0	0	0 10041200
0	0	0	0	0 10041300
				10041400
0	0	0	0	0 10041500
0	0	0	0	0 10041600
0	0	0	0	0 10041700
0	0	0	0	0 10041800
0	0	0	0	0 10041900
0	0	0	0	0 10042000
0	0	0	0	0 10042100
0	0	0	0	0 10042200
0	0	0	0	0 10042300
				10042310
0	0	0	0	0 10042311
0	0	0	0	0 10042312
				10042320
0	0	0	0	0 10042321
0	0	0	0	0 10042322
				10042400
0	0	0	0	0 10042500
0	0	0	0	0 10042600
0	0	0	0	0 10042700
0	0	0	0	0 10042800
0	0	0	0	0 10042900
0	0	0	0	0 10043000
0	0	0	0	0 10043100
0	0	0	0	0 10043110
0	0	0	0	0 10043120
0	0	0	0	0 10043200
0	0	0	0	0 10043300
				10043400
0	0	0	0	0 10043500
0	0	0	0	0 10043600
0	0	0	0	0 10043700
0	0	0	0	0 10043800
0	0	0	0	0 10043900
0	0	0	0	0 10044000
				10044010
0	0	0	0	0 10044011
0	0	0	0	0 10044012
				10044020
0	0	0	0	0 10044021
0	0	0	0	0 10044022
				10044030
0	0	0	0	0 10044031
0	0	0	0	0 10044032
0	0	0	0	0 10044100
				10044200
0	0	0	0	0 10044300
0	0	0	0	0 10044400
0	0	0	0	0 10044500
0	0	0	0	0 10044600
0	0	0	0	0 10044700
0	0	0	0	0 10044701
0	0	0	0	0 10044702
0	0	0	0	0 10044703
0	0	0	0	0 10044800
0	0	0	0	0 10045000
0	0	0	0	0 10045100

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 on	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail
			1011	Waste Management/Solid Waste	N	0100	INFRASTRUCTURE
				Waste Management/Solid Waste		0300	Roads, Pavements, Bridges & Storm Water
				Waste Management/Solid Waste		0400	Water Reservoirs & Reticulation
				Waste Management/Solid Waste		0500	Car Parks, Bus Terminals and Taxi Ranks
				Waste Management/Solid Waste		0600	Electricity Reticulation
				Waste Management/Solid Waste		0700	Sewerage Purification & Reticulation
				Waste Management/Solid Waste		0800	Housing
				Waste Management/Solid Waste		0900	Street Lighting
				Waste Management/Solid Waste		1000	Refuse sites
				Waste Management/Solid Waste		1100	Gas
				Waste Management/Solid Waste		1200	Other
				Waste Management/Solid Waste		1300	Sub-total Infrastructure
				Waste Management/Solid Waste		1400	COMMUNITY
				Waste Management/Solid Waste		1500	Establishment of Parks & Gardens
				Waste Management/Solid Waste		1600	Sportsfields
				Waste Management/Solid Waste		1700	Community Halls
				Waste Management/Solid Waste		1800	Libraries
				Waste Management/Solid Waste		1900	Recreational Facilities
				Waste Management/Solid Waste		2000	Clinics
				Waste Management/Solid Waste		2100	Museums & Art Galleries
				Waste Management/Solid Waste		2200	Other
				Waste Management/Solid Waste		2300	Sub-total Community
				Waste Management/Solid Waste		2310	HERITAGE ASSETS
				Waste Management/Solid Waste		2311	Heritage Assets
				Waste Management/Solid Waste		2312	Sub-total Heritage Assets
				Waste Management/Solid Waste		2320	INVESTMENT PROPERTIES
				Waste Management/Solid Waste		2321	Investment Properties
				Waste Management/Solid Waste		2322	Sub-total Investment Properties
				Waste Management/Solid Waste		2400	OTHER ASSETS
				Waste Management/Solid Waste		2500	Other motor vehicles
				Waste Management/Solid Waste		2600	Plant & equipment
				Waste Management/Solid Waste		2700	Office equipment
				Waste Management/Solid Waste		2800	Abattoirs
				Waste Management/Solid Waste		2900	Markets
				Waste Management/Solid Waste		3000	Airports
				Waste Management/Solid Waste		3100	Security Measures
				Waste Management/Solid Waste		3110	Civic Land and Buildings
				Waste Management/Solid Waste		3120	Other Land and Buildings
				Waste Management/Solid Waste		3200	Other
				Waste Management/Solid Waste		3300	Sub-total Other Assets
				Waste Management/Solid Waste		3400	SPECIALISED VEHICLES
				Waste Management/Solid Waste		3500	Refuse
				Waste Management/Solid Waste		3600	Fire
				Waste Management/Solid Waste		3700	Conservancy
				Waste Management/Solid Waste		3800	Ambulances
				Waste Management/Solid Waste		3900	Buses
				Waste Management/Solid Waste		4000	Sub-total Specialised Vehicles
				Waste Management/Solid Waste		4010	AGRICULTURAL ASSETS
				Waste Management/Solid Waste		4011	Agricultural Assets
				Waste Management/Solid Waste		4012	Sub-total Agricultural Assets
				Waste Management/Solid Waste		4020	BIOLOGICAL ASSETS
				Waste Management/Solid Waste		4021	Biological Assets
				Waste Management/Solid Waste		4022	Sub-total Biological Assets
				Waste Management/Solid Waste		4030	INTANGIBLES
				Waste Management/Solid Waste		4031	Intangibles
				Waste Management/Solid Waste		4032	Sub-total Intangibles
				Waste Management/Solid Waste		4100	TOTAL
				Waste Management/Solid Waste		4200	SOURCE OF FINANCE
				Waste Management/Solid Waste		4300	External Loans
				Waste Management/Solid Waste		4400	Asset Financing Reserve
				Waste Management/Solid Waste		4500	Surplus Cash
				Waste Management/Solid Waste		4600	Public contributions/ donations
				Waste Management/Solid Waste		4700	National Government Transfers and Grants
				Waste Management/Solid Waste		4701	Provincial Government Transfers and Grants
				Waste Management/Solid Waste		4702	District Municipality Transfers and Grants
				Waste Management/Solid Waste		4703	Other Transfers and Grants
				Waste Management/Solid Waste		4800	Leases
				Waste Management/Solid Waste		5000	Other
				Waste Management/Solid Waste		5100	TOTAL FINANCING

Actual Month MO4 Oct

Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
				10110100
0	0	0	0	0 10110300
0	0	0	0	0 10110400
0	0	0	0	0 10110500
0	0	0	0	0 10110600
0	0	0	0	0 10110700
0	0	0	0	0 10110800
0	0	0	0	0 10110900
0	0	0	0	0 10111000
0	0	0	0	0 10111100
0	0	0	0	0 10111200
0	0	0	0	0 10111300
				10111400
0	0	0	0	0 10111500
0	0	0	0	0 10111600
0	0	0	0	0 10111700
0	0	0	0	0 10111800
0	0	0	0	0 10111900
0	0	0	0	0 10112000
0	0	0	0	0 10112100
0	0	0	0	0 10112200
0	0	0	0	0 10112300
				10112310
0	0	0	0	0 10112311
0	0	0	0	0 10112312
				10112320
0	0	0	0	0 10112321
0	0	0	0	0 10112322
				10112400
0	0	0	0	0 10112500
0	0	0	0	0 10112600
0	0	0	0	0 10112700
0	0	0	0	0 10112800
0	0	0	0	0 10112900
0	0	0	0	0 10113000
0	0	0	0	0 10113100
0	0	0	0	0 10113110
0	0	0	0	0 10113120
0	0	0	0	0 10113200
0	0	0	0	0 10113300
				10113400
0	0	0	0	0 10113500
0	0	0	0	0 10113600
0	0	0	0	0 10113700
0	0	0	0	0 10113800
0	0	0	0	0 10113900
0	0	0	0	0 10114000
				10114010
0	0	0	0	0 10114011
0	0	0	0	0 10114012
				10114020
0	0	0	0	0 10114021
0	0	0	0	0 10114022
				10114030
0	0	0	0	0 10114031
0	0	0	0	0 10114032
0	0	0	0	0 10114100
				10114200
0	0	0	0	0 10114300
0	0	0	0	0 10114400
0	0	0	0	0 10114500
0	0	0	0	0 10114600
0	0	0	0	0 10114700
0	0	0	0	0 10114701
0	0	0	0	0 10114702
0	0	0	0	0 10114703
0	0	0	0	0 10114800
0	0	0	0	0 10115000
0	0	0	0	0 10115100

CAA : ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand)
Save File as : Muncde_CAA_ccyy_Mnn.XLS (e.g.: GT411_CAA_2005_M10)
Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)
Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)
Change Muncde to your own municipal code (e.g.: GT411)
All functions are listed below
If function is a Municipal Entity change Mun/Ent to Y next to function description column
To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

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

Actual Month MO4 Oct

Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
				11010100
0	0	0	0	11010300
0	0	0	0	11010400
0	0	0	0	11010500
0	0	0	0	11010600
0	0	0	0	11010700
0	0	0	0	11010800
0	0	0	0	11010900
0	0	0	0	11011000
0	0	0	0	11011100
0	0	0	0	11011200
0	0	0	0	11011300
				11011400
0	0	0	0	11011500
0	0	0	0	11011600
0	0	0	0	11011700
0	0	0	0	11011800
0	0	0	0	11011900
0	0	0	0	11012000
0	0	0	0	11012100
0	0	0	0	11012200
0	0	0	0	11012300
				11012310
0	0	0	0	11012311
0	0	0	0	11012312
				11012320
0	0	0	0	11012321
0	0	0	0	11012322
				11012400
0	0	0	0	11012500
0	0	0	0	11012600
0	0	0	0	11012700
0	0	0	0	11012800
0	0	0	0	11012900
0	0	0	0	11013000
0	0	0	0	11013100
0	0	0	0	11013110
0	0	0	0	11013120
0	0	0	0	11013200
0	0	0	0	11013300
				11013400
0	0	0	0	11013500
0	0	0	0	11013600
0	0	0	0	11013700
0	0	0	0	11013800
0	0	0	0	11013900
0	0	0	0	11014000
				11014010
0	0	0	0	11014011
0	0	0	0	11014012
				11014020
0	0	0	0	11014021
0	0	0	0	11014022
				11014030
0	0	0	0	11014031
0	0	0	0	11014032
0	0	0	0	11014100
				11014200
0	0	0	0	11014300
0	0	0	0	11014400
0	0	0	0	11014500
0	0	0	0	11014600
0	0	0	0	11014700
0	0	0	0	11014701
0	0	0	0	11014702
0	0	0	0	11014703
0	0	0	0	11014800
0	0	0	0	11015000
0	0	0	0	11015100

CAA : ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand)
Save File as : Muncde_CAA_ccyy_Mnn.XLS (e.g.: GT411_CAA_2005_M10)
Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)
Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)
Change Muncde to your own municipal code (e.g.: GT411)
All functions are listed below
If function is a Municipal Entity change Mun/Ent to Y next to function description column
To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

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

Actual Month MO4 Oct

Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
				11020100
0	0	0	0	11020300
0	0	0	0	11020400
0	0	0	0	11020500
0	0	0	0	11020600
0	0	0	0	11020700
0	0	0	0	11020800
0	0	0	0	11020900
0	0	0	0	11021000
0	0	0	0	11021100
0	0	0	0	11021200
0	0	0	0	11021300
				11021400
0	0	0	0	11021500
0	0	0	0	11021600
0	0	0	0	11021700
0	0	0	0	11021800
0	0	0	0	11021900
0	0	0	0	11022000
0	0	0	0	11022100
0	0	0	0	11022200
0	0	0	0	11022300
				11022310
0	0	0	0	11022311
0	0	0	0	11022312
				11022320
0	0	0	0	11022321
0	0	0	0	11022322
				11022400
0	0	0	0	11022500
0	0	0	0	11022600
0	0	0	0	11022700
0	0	0	0	11022800
0	0	0	0	11022900
0	0	0	0	11023000
0	0	0	0	11023100
0	0	0	0	11023110
0	0	0	0	11023120
0	0	0	0	11023200
0	0	0	0	11023300
				11023400
0	0	0	0	11023500
0	0	0	0	11023600
0	0	0	0	11023700
0	0	0	0	11023800
0	0	0	0	11023900
0	0	0	0	11024000
				11024010
0	0	0	0	11024011
0	0	0	0	11024012
				11024020
0	0	0	0	11024021
0	0	0	0	11024022
				11024030
0	0	0	0	11024031
0	0	0	0	11024032
0	0	0	0	11024100
				11024200
0	0	0	0	11024300
0	0	0	0	11024400
0	0	0	0	11024500
0	0	0	0	11024600
0	0	0	0	11024700
0	0	0	0	11024701
0	0	0	0	11024702
0	0	0	0	11024703
0	0	0	0	11024800
0	0	0	0	11025000
0	0	0	0	11025100

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

Actual Month MO4 Oct

Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
				11030100
0	0	0	0	0 11030300
0	0	0	0	0 11030400
0	0	0	0	0 11030500
0	0	0	0	0 11030600
0	0	0	0	0 11030700
0	0	0	0	0 11030800
0	0	0	0	0 11030900
0	0	0	0	0 11031000
0	0	0	0	0 11031100
0	0	0	0	0 11031200
0	0	0	0	0 11031300
				11031400
0	0	0	0	0 11031500
0	0	0	0	0 11031600
0	0	0	0	0 11031700
0	0	0	0	0 11031800
0	0	0	0	0 11031900
0	0	0	0	0 11032000
0	0	0	0	0 11032100
0	0	0	0	0 11032200
0	0	0	0	0 11032300
				11032310
0	0	0	0	0 11032311
0	0	0	0	0 11032312
				11032320
0	0	0	0	0 11032321
0	0	0	0	0 11032322
				11032400
0	0	0	0	0 11032500
0	0	0	0	0 11032600
0	0	0	0	0 11032700
0	0	0	0	0 11032800
0	0	0	0	0 11032900
0	0	0	0	0 11033000
0	0	0	0	0 11033100
0	0	0	0	0 11033110
0	0	0	0	0 11033120
0	0	0	0	0 11033200
0	0	0	0	0 11033300
				11033400
0	0	0	0	0 11033500
0	0	0	0	0 11033600
0	0	0	0	0 11033700
0	0	0	0	0 11033800
0	0	0	0	0 11033900
0	0	0	0	0 11034000
				11034010
0	0	0	0	0 11034011
0	0	0	0	0 11034012
				11034020
0	0	0	0	0 11034021
0	0	0	0	0 11034022
				11034030
0	0	0	0	0 11034031
0	0	0	0	0 11034032
0	0	0	0	0 11034100
				11034200
0	0	0	0	0 11034300
0	0	0	0	0 11034400
0	0	0	0	0 11034500
0	0	0	0	0 11034600
0	0	0	0	0 11034700
0	0	0	0	0 11034701
0	0	0	0	0 11034702
0	0	0	0	0 11034703
0	0	0	0	0 11034800
0	0	0	0	0 11035000
0	0	0	0	0 11035100

CAA : ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand)
Save File as : Muncde_CAA_cyy_Mnn.XLS (e.g.: GT411_CAA_2005_M10)
Change Year End (cyy) 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 on	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail
			1104	Road Transport/Vehicle licensing and Testing	N	0100	INFRASTRUCTURE
				Road Transport/Vehicle licensing and Testing		0300	Roads, Pavements, Bridges & Storm Water
				Road Transport/Vehicle licensing and Testing		0400	Water Reservoirs & Reticulation
				Road Transport/Vehicle licensing and Testing		0500	Car Parks, Bus Terminals and Taxi Ranks
				Road Transport/Vehicle licensing and Testing		0600	Electricity Reticulation
				Road Transport/Vehicle licensing and Testing		0700	Sewerage Purification & Reticulation
				Road Transport/Vehicle licensing and Testing		0800	Housing
				Road Transport/Vehicle licensing and Testing		0900	Street Lighting
				Road Transport/Vehicle licensing and Testing		1000	Refuse sites
				Road Transport/Vehicle licensing and Testing		1100	Gas
				Road Transport/Vehicle licensing and Testing		1200	Other
				Road Transport/Vehicle licensing and Testing		1300	Sub-total Infrastructure
				Road Transport/Vehicle licensing and Testing		1400	COMMUNITY
				Road Transport/Vehicle licensing and Testing		1500	Establishment of Parks & Gardens
				Road Transport/Vehicle licensing and Testing		1600	Sportsfields
				Road Transport/Vehicle licensing and Testing		1700	Community Halls
				Road Transport/Vehicle licensing and Testing		1800	Libraries
				Road Transport/Vehicle licensing and Testing		1900	Recreational Facilities
				Road Transport/Vehicle licensing and Testing		2000	Clinics
				Road Transport/Vehicle licensing and Testing		2100	Museums & Art Galleries
				Road Transport/Vehicle licensing and Testing		2200	Other
				Road Transport/Vehicle licensing and Testing		2300	Sub-total Community
				Road Transport/Vehicle licensing and Testing		2310	HERITAGE ASSETS
				Road Transport/Vehicle licensing and Testing		2311	Heritage Assets
				Road Transport/Vehicle licensing and Testing		2312	Sub-total Heritage Assets
				Road Transport/Vehicle licensing and Testing		2320	INVESTMENT PROPERTIES
				Road Transport/Vehicle licensing and Testing		2321	Investment Properties
				Road Transport/Vehicle licensing and Testing		2322	Sub-total Investment Properties
				Road Transport/Vehicle licensing and Testing		2400	OTHER ASSETS
				Road Transport/Vehicle licensing and Testing		2500	Other motor vehicles
				Road Transport/Vehicle licensing and Testing		2600	Plant & equipment
				Road Transport/Vehicle licensing and Testing		2700	Office equipment
				Road Transport/Vehicle licensing and Testing		2800	Abattoirs
				Road Transport/Vehicle licensing and Testing		2900	Markets
				Road Transport/Vehicle licensing and Testing		3000	Airports
				Road Transport/Vehicle licensing and Testing		3100	Security Measures
				Road Transport/Vehicle licensing and Testing		3110	Civic Land and Buildings
				Road Transport/Vehicle licensing and Testing		3120	Other Land and Buildings
				Road Transport/Vehicle licensing and Testing		3200	Other
				Road Transport/Vehicle licensing and Testing		3300	Sub-total Other Assets
				Road Transport/Vehicle licensing and Testing		3400	SPECIALISED VEHICLES
				Road Transport/Vehicle licensing and Testing		3500	Refuse
				Road Transport/Vehicle licensing and Testing		3600	Fire
				Road Transport/Vehicle licensing and Testing		3700	Conservancy
				Road Transport/Vehicle licensing and Testing		3800	Ambulances
				Road Transport/Vehicle licensing and Testing		3900	Buses
				Road Transport/Vehicle licensing and Testing		4000	Sub-total Specialised Vehicles
				Road Transport/Vehicle licensing and Testing		4010	AGRICULTURAL ASSETS
				Road Transport/Vehicle licensing and Testing		4011	Agricultural Assets
				Road Transport/Vehicle licensing and Testing		4012	Sub-total Agricultural Assets
				Road Transport/Vehicle licensing and Testing		4020	BIOLOGICAL ASSETS
				Road Transport/Vehicle licensing and Testing		4021	Biological Assets
				Road Transport/Vehicle licensing and Testing		4022	Sub-total Biological Assets
				Road Transport/Vehicle licensing and Testing		4030	INTANGIBLES
				Road Transport/Vehicle licensing and Testing		4031	Intangibles
				Road Transport/Vehicle licensing and Testing		4032	Sub-total Intangibles
				Road Transport/Vehicle licensing and Testing		4100	TOTAL
				Road Transport/Vehicle licensing and Testing		4200	SOURCE OF FINANCE
				Road Transport/Vehicle licensing and Testing		4300	External Loans
				Road Transport/Vehicle licensing and Testing		4400	Asset Financing Reserve
				Road Transport/Vehicle licensing and Testing		4500	Surplus Cash
				Road Transport/Vehicle licensing and Testing		4600	Public contributions/ donations
				Road Transport/Vehicle licensing and Testing		4700	National Government Transfers and Grants
				Road Transport/Vehicle licensing and Testing		4701	Provincial Government Transfers and Grants
				Road Transport/Vehicle licensing and Testing		4702	District Municipality Transfers and Grants
				Road Transport/Vehicle licensing and Testing		4703	Other Transfers and Grants
				Road Transport/Vehicle licensing and Testing		4800	Leases
				Road Transport/Vehicle licensing and Testing		5000	Other
				Road Transport/Vehicle licensing and Testing		5100	TOTAL FINANCING

Actual Month MO4 Oct

Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
				11040100
0	0	0	0	11040300
0	0	0	0	11040400
0	0	0	0	11040500
0	0	0	0	11040600
0	0	0	0	11040700
0	0	0	0	11040800
0	0	0	0	11040900
0	0	0	0	11041000
0	0	0	0	11041100
0	0	0	0	11041200
0	0	0	0	11041300
				11041400
0	0	0	0	11041500
0	0	0	0	11041600
0	0	0	0	11041700
0	0	0	0	11041800
0	0	0	0	11041900
0	0	0	0	11042000
0	0	0	0	11042100
0	0	0	0	11042200
0	0	0	0	11042300
				11042310
0	0	0	0	11042311
0	0	0	0	11042312
				11042320
0	0	0	0	11042321
0	0	0	0	11042322
				11042400
0	0	0	0	11042500
0	0	0	0	11042600
0	0	0	0	11042700
0	0	0	0	11042800
0	0	0	0	11042900
0	0	0	0	11043000
0	0	0	0	11043100
0	0	0	0	11043110
0	0	0	0	11043120
0	0	0	0	11043200
0	0	0	0	11043300
				11043400
0	0	0	0	11043500
0	0	0	0	11043600
0	0	0	0	11043700
0	0	0	0	11043800
0	0	0	0	11043900
0	0	0	0	11044000
				11044010
0	0	0	0	11044011
0	0	0	0	11044012
				11044020
0	0	0	0	11044021
0	0	0	0	11044022
				11044030
0	0	0	0	11044031
0	0	0	0	11044032
0	0	0	0	11044100
				11044200
0	0	0	0	11044300
0	0	0	0	11044400
0	0	0	0	11044500
0	0	0	0	11044600
0	0	0	0	11044700
0	0	0	0	11044701
0	0	0	0	11044702
0	0	0	0	11044703
0	0	0	0	11044800
0	0	0	0	11045000
0	0	0	0	11045100

CAA : ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand)
Save File as : Muncde_CAA_ccyy_Mnn.XLS (e.g.: GT411_CAA_2005_M10)
Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)
Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)
Change Muncde to your own municipal code (e.g.: GT411)
All functions are listed below
If function is a Municipal Entity change Mun/Ent to Y next to function description column
To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

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

Actual Month MO4 Oct

Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
				11050100
0	0	0	0	11050300
0	0	0	0	11050400
0	0	0	0	11050500
0	0	0	0	11050600
0	0	0	0	11050700
0	0	0	0	11050800
0	0	0	0	11050900
0	0	0	0	11051000
0	0	0	0	11051100
0	0	0	0	11051200
0	0	0	0	11051300
				11051400
0	0	0	0	11051500
0	0	0	0	11051600
0	0	0	0	11051700
0	0	0	0	11051800
0	0	0	0	11051900
0	0	0	0	11052000
0	0	0	0	11052100
0	0	0	0	11052200
0	0	0	0	11052300
				11052310
0	0	0	0	11052311
0	0	0	0	11052312
				11052320
0	0	0	0	11052321
0	0	0	0	11052322
				11052400
0	0	0	0	11052500
0	0	0	0	11052600
0	0	0	0	11052700
0	0	0	0	11052800
0	0	0	0	11052900
0	0	0	0	11053000
0	0	0	0	11053100
0	0	0	0	11053110
0	0	0	0	11053120
0	0	0	0	11053200
0	0	0	0	11053300
				11053400
0	0	0	0	11053500
0	0	0	0	11053600
0	0	0	0	11053700
0	0	0	0	11053800
0	0	0	0	11053900
0	0	0	0	11054000
				11054010
0	0	0	0	11054011
0	0	0	0	11054012
				11054020
0	0	0	0	11054021
0	0	0	0	11054022
				11054030
0	0	0	0	11054031
0	0	0	0	11054032
0	0	0	0	11054100
				11054200
0	0	0	0	11054300
0	0	0	0	11054400
0	0	0	0	11054500
0	0	0	0	11054600
0	0	0	0	11054700
0	0	0	0	11054701
0	0	0	0	11054702
0	0	0	0	11054703
0	0	0	0	11054800
0	0	0	0	11055000
0	0	0	0	11055100

CAA : ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand)
Save File as : Muncde_CAA_cyy_Mnn.XLS (e.g.: GT411_CAA_2005_M10)
Change Year End (cyy) to Financial Year End (e.g.: 2005 for year 2004/2005)
Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)
Change Muncde to your own municipal code (e.g.: GT411)
All functions are listed below
If function is a Municipal Entity change Mun/Ent to Y next to function description column
To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

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

Actual Month MO4 Oct

Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
				11060100
0	0	0	0	11060300
0	0	0	0	11060400
0	0	0	0	11060500
0	0	0	0	11060600
0	0	0	0	11060700
0	0	0	0	11060800
0	0	0	0	11060900
0	0	0	0	11061000
0	0	0	0	11061100
0	0	0	0	11061200
0	0	0	0	11061300
				11061400
0	0	0	0	11061500
0	0	0	0	11061600
0	0	0	0	11061700
0	0	0	0	11061800
0	0	0	0	11061900
0	0	0	0	11062000
0	0	0	0	11062100
0	0	0	0	11062200
0	0	0	0	11062300
				11062310
0	0	0	0	11062311
0	0	0	0	11062312
				11062320
0	0	0	0	11062321
0	0	0	0	11062322
				11062400
0	0	0	0	11062500
0	0	0	0	11062600
0	0	0	0	11062700
0	0	0	0	11062800
0	0	0	0	11062900
0	0	0	0	11063000
0	0	0	0	11063100
0	0	0	0	11063110
0	0	0	0	11063120
0	0	0	0	11063200
0	0	0	0	11063300
				11063400
0	0	0	0	11063500
0	0	0	0	11063600
0	0	0	0	11063700
0	0	0	0	11063800
0	0	0	0	11063900
0	0	0	0	11064000
				11064010
0	0	0	0	11064011
0	0	0	0	11064012
				11064020
0	0	0	0	11064021
0	0	0	0	11064022
				11064030
0	0	0	0	11064031
0	0	0	0	11064032
0	0	0	0	11064100
				11064200
0	0	0	0	11064300
0	0	0	0	11064400
0	0	0	0	11064500
0	0	0	0	11064600
0	0	0	0	11064700
0	0	0	0	11064701
0	0	0	0	11064702
0	0	0	0	11064703
0	0	0	0	11064800
0	0	0	0	11065000
0	0	0	0	11065100

CAA : ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand)
Save File as : Muncde_CAA_ccyy_Mnn.XLS (e.g.: GT411_CAA_2005_M10)
Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)
Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)
Change Muncde to your own municipal code (e.g.: GT411)
All functions are listed below
If function is a Municipal Entity change Mun/Ent to Y next to function description column
To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail
			1201	Water/Water Distribution	N	0100	INFRASTRUCTURE
				Water/Water Distribution		0300	Roads, Pavements, Bridges & Storm Water
				Water/Water Distribution		0400	Water Reservoirs & Reticulation
				Water/Water Distribution		0500	Car Parks, Bus Terminals and Taxi Ranks
				Water/Water Distribution		0600	Electricity Reticulation
				Water/Water Distribution		0700	Sewerage Purification & Reticulation
				Water/Water Distribution		0800	Housing
				Water/Water Distribution		0900	Street Lighting
				Water/Water Distribution		1000	Refuse sites
				Water/Water Distribution		1100	Gas
				Water/Water Distribution		1200	Other
				Water/Water Distribution		1300	Sub-total Infrastructure
				Water/Water Distribution		1400	COMMUNITY
				Water/Water Distribution		1500	Establishment of Parks & Gardens
				Water/Water Distribution		1600	Sportsfields
				Water/Water Distribution		1700	Community Halls
				Water/Water Distribution		1800	Libraries
				Water/Water Distribution		1900	Recreational Facilities
				Water/Water Distribution		2000	Clinics
				Water/Water Distribution		2100	Museums & Art Galleries
				Water/Water Distribution		2200	Other
				Water/Water Distribution		2300	Sub-total Community
				Water/Water Distribution		2310	HERITAGE ASSETS
				Water/Water Distribution		2311	Heritage Assets
				Water/Water Distribution		2312	Sub-total Heritage Assets
				Water/Water Distribution		2320	INVESTMENT PROPERTIES
				Water/Water Distribution		2321	Investment Properties
				Water/Water Distribution		2322	Sub-total Investment Properties
				Water/Water Distribution		2400	OTHER ASSETS
				Water/Water Distribution		2500	Other motor vehicles
				Water/Water Distribution		2600	Plant & equipment
				Water/Water Distribution		2700	Office equipment
				Water/Water Distribution		2800	Abattoirs
				Water/Water Distribution		2900	Markets
				Water/Water Distribution		3000	Airports
				Water/Water Distribution		3100	Security Measures
				Water/Water Distribution		3110	Civic Land and Buildings
				Water/Water Distribution		3120	Other Land and Buildings
				Water/Water Distribution		3200	Other
				Water/Water Distribution		3300	Sub-total Other Assets
				Water/Water Distribution		3400	SPECIALISED VEHICLES
				Water/Water Distribution		3500	Refuse
				Water/Water Distribution		3600	Fire
				Water/Water Distribution		3700	Conservancy
				Water/Water Distribution		3800	Ambulances
				Water/Water Distribution		3900	Buses
				Water/Water Distribution		4000	Sub-total Specialised Vehicles
				Water/Water Distribution		4010	AGRICULTURAL ASSETS
				Water/Water Distribution		4011	Agricultural Assets
				Water/Water Distribution		4012	Sub-total Agricultural Assets
				Water/Water Distribution		4020	BIOLOGICAL ASSETS
				Water/Water Distribution		4021	Biological Assets
				Water/Water Distribution		4022	Sub-total Biological Assets
				Water/Water Distribution		4030	INTANGIBLES
				Water/Water Distribution		4031	Intangibles
				Water/Water Distribution		4032	Sub-total Intangibles
				Water/Water Distribution		4100	TOTAL
				Water/Water Distribution		4200	SOURCE OF FINANCE
				Water/Water Distribution		4300	External Loans
				Water/Water Distribution		4400	Asset Financing Reserve
				Water/Water Distribution		4500	Surplus Cash
				Water/Water Distribution		4600	Public contributions/ donations
				Water/Water Distribution		4700	National Government Transfers and Grants
				Water/Water Distribution		4701	Provincial Government Transfers and Grants
				Water/Water Distribution		4702	District Municipality Transfers and Grants
				Water/Water Distribution		4703	Other Transfers and Grants
				Water/Water Distribution		4800	Leases
				Water/Water Distribution		5000	Other
				Water/Water Distribution		5100	TOTAL FINANCING

Actual Month MO4 Oct

Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
				12010100
0	0	0	0	0 12010300
0	10 951 124	0	0	10 951 124 12010400
0	0	0	0	0 12010500
0	0	0	0	0 12010600
0	0	0	0	0 12010700
0	0	0	0	0 12010800
0	0	0	0	0 12010900
0	0	0	0	0 12011000
0	0	0	0	0 12011100
0	0	0	0	0 12011200
0	10 951 124	0	0	10 951 124 12011300
				12011400
0	0	0	0	0 12011500
0	0	0	0	0 12011600
0	0	0	0	0 12011700
0	0	0	0	0 12011800
0	0	0	0	0 12011900
0	0	0	0	0 12012000
0	0	0	0	0 12012100
0	0	0	0	0 12012200
0	0	0	0	0 12012300
				12012310
0	0	0	0	0 12012311
0	0	0	0	0 12012312
				12012320
0	0	0	0	0 12012321
0	0	0	0	0 12012322
				12012400
0	0	0	0	0 12012500
0	0	0	0	0 12012600
0	0	0	0	0 12012700
0	0	0	0	0 12012800
0	0	0	0	0 12012900
0	0	0	0	0 12013000
0	0	0	0	0 12013100
0	0	0	0	0 12013110
0	0	0	0	0 12013120
0	0	0	0	0 12013200
0	0	0	0	0 12013300
				12013400
0	0	0	0	0 12013500
0	0	0	0	0 12013600
0	0	0	0	0 12013700
0	0	0	0	0 12013800
0	0	0	0	0 12013900
0	0	0	0	0 12014000
				12014010
0	0	0	0	0 12014011
0	0	0	0	0 12014012
				12014020
0	0	0	0	0 12014021
0	0	0	0	0 12014022
				12014030
0	0	0	0	0 12014031
0	0	0	0	0 12014032
0	10 951 124	0	0	10 951 124 12014100
				12014200
0	0	0	0	0 12014300
0	0	0	0	0 12014400
0	0	0	0	0 12014500
0	0	0	0	0 12014600
0	10 951 124	0	0	10 951 124 12014700
0	0	0	0	0 12014701
0	0	0	0	0 12014702
0	0	0	0	0 12014703
0	0	0	0	0 12014800
0	0	0	0	0 12015000
0	10 951 124	0	0	10 951 124 12015100

CAA : ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand)
Save File as : Muncde_CAA_ccyy_Mnn.XLS (e.g.: GT411_CAA_2005_M10)
Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)
Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)
Change Muncde to your own municipal code (e.g.: GT411)
All functions are listed below
If function is a Municipal Entity change Mun/Ent to Y next to function description column
To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

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

Actual Month MO4 Oct

Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
				12020100
0	0	0	0	12020300
0	0	0	0	12020400
0	0	0	0	12020500
0	0	0	0	12020600
0	0	0	0	12020700
0	0	0	0	12020800
0	0	0	0	12020900
0	0	0	0	12021000
0	0	0	0	12021100
0	0	0	0	12021200
0	0	0	0	12021300
				12021400
0	0	0	0	12021500
0	0	0	0	12021600
0	0	0	0	12021700
0	0	0	0	12021800
0	0	0	0	12021900
0	0	0	0	12022000
0	0	0	0	12022100
0	0	0	0	12022200
0	0	0	0	12022300
				12022310
0	0	0	0	12022311
0	0	0	0	12022312
				12022320
0	0	0	0	12022321
0	0	0	0	12022322
				12022400
0	0	0	0	12022500
0	0	0	0	12022600
0	0	0	0	12022700
0	0	0	0	12022800
0	0	0	0	12022900
0	0	0	0	12023000
0	0	0	0	12023100
0	0	0	0	12023110
0	0	0	0	12023120
0	0	0	0	12023200
0	0	0	0	12023300
				12023400
0	0	0	0	12023500
0	0	0	0	12023600
0	0	0	0	12023700
0	0	0	0	12023800
0	0	0	0	12023900
0	0	0	0	12024000
				12024010
0	0	0	0	12024011
0	0	0	0	12024012
				12024020
0	0	0	0	12024021
0	0	0	0	12024022
				12024030
0	0	0	0	12024031
0	0	0	0	12024032
0	0	0	0	12024100
				12024200
0	0	0	0	12024300
0	0	0	0	12024400
0	0	0	0	12024500
0	0	0	0	12024600
0	0	0	0	12024700
0	0	0	0	12024701
0	0	0	0	12024702
0	0	0	0	12024703
0	0	0	0	12024800
0	0	0	0	12025000
0	0	0	0	12025100

CAA : ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand)
Save File as : Muncde_CAA_ccyy_Mnn.XLS (e.g.: GT411_CAA_2005_M10)
Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)
Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)
Change Muncde to your own municipal code (e.g.: GT411)
All functions are listed below
If function is a Municipal Entity change Mun/Ent to Y next to function description column
To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

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

Actual Month MO4 Oct

Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
				12040100
0	0	0	0	12040300
0	0	0	0	12040400
0	0	0	0	12040500
0	0	0	0	12040600
0	0	0	0	12040700
0	0	0	0	12040800
0	0	0	0	12040900
0	0	0	0	12041000
0	0	0	0	12041100
0	0	0	0	12041200
0	0	0	0	12041300
				12041400
0	0	0	0	12041500
0	0	0	0	12041600
0	0	0	0	12041700
0	0	0	0	12041800
0	0	0	0	12041900
0	0	0	0	12042000
0	0	0	0	12042100
0	0	0	0	12042200
0	0	0	0	12042300
				12042310
0	0	0	0	12042311
0	0	0	0	12042312
				12042320
0	0	0	0	12042321
0	0	0	0	12042322
				12042400
0	0	0	0	12042500
0	0	0	0	12042600
0	0	0	0	12042700
0	0	0	0	12042800
0	0	0	0	12042900
0	0	0	0	12043000
0	0	0	0	12043100
0	0	0	0	12043110
0	0	0	0	12043120
0	0	0	0	12043200
0	0	0	0	12043300
				12043400
0	0	0	0	12043500
0	0	0	0	12043600
0	0	0	0	12043700
0	0	0	0	12043800
0	0	0	0	12043900
0	0	0	0	12044000
				12044010
0	0	0	0	12044011
0	0	0	0	12044012
				12044020
0	0	0	0	12044021
0	0	0	0	12044022
				12044030
0	0	0	0	12044031
0	0	0	0	12044032
0	0	0	0	12044100
				12044200
0	0	0	0	12044300
0	0	0	0	12044400
0	0	0	0	12044500
0	0	0	0	12044600
0	0	0	0	12044700
0	0	0	0	12044701
0	0	0	0	12044702
0	0	0	0	12044703
0	0	0	0	12044800
0	0	0	0	12045000
0	0	0	0	12045100

CAA : ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand)
Save File as : Muncde_CAA_cyy_Mnn.XLS (e.g.: GT411_CAA_2005_M10)
Change Year End (cyy) 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 on	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail
			1301	Electricity /Electricity Distribution	N	0100	INFRASTRUCTURE
				Electricity /Electricity Distribution		0300	Roads, Pavements, Bridges & Storm Water
				Electricity /Electricity Distribution		0400	Water Reservoirs & Reticulation
				Electricity /Electricity Distribution		0500	Car Parks, Bus Terminals and Taxi Ranks
				Electricity /Electricity Distribution		0600	Electricity Reticulation
				Electricity /Electricity Distribution		0700	Sewerage Purification & Reticulation
				Electricity /Electricity Distribution		0800	Housing
				Electricity /Electricity Distribution		0900	Street Lighting
				Electricity /Electricity Distribution		1000	Refuse sites
				Electricity /Electricity Distribution		1100	Gas
				Electricity /Electricity Distribution		1200	Other
				Electricity /Electricity Distribution		1300	Sub-total Infrastructure
				Electricity /Electricity Distribution		1400	COMMUNITY
				Electricity /Electricity Distribution		1500	Establishment of Parks & Gardens
				Electricity /Electricity Distribution		1600	Sportsfields
				Electricity /Electricity Distribution		1700	Community Halls
				Electricity /Electricity Distribution		1800	Libraries
				Electricity /Electricity Distribution		1900	Recreational Facilities
				Electricity /Electricity Distribution		2000	Clinics
				Electricity /Electricity Distribution		2100	Museums & Art Galleries
				Electricity /Electricity Distribution		2200	Other
				Electricity /Electricity Distribution		2300	Sub-total Community
				Electricity /Electricity Distribution		2310	HERITAGE ASSETS
				Electricity /Electricity Distribution		2311	Heritage Assets
				Electricity /Electricity Distribution		2312	Sub-total Heritage Assets
				Electricity /Electricity Distribution		2320	INVESTMENT PROPERTIES
				Electricity /Electricity Distribution		2321	Investment Properties
				Electricity /Electricity Distribution		2322	Sub-total Investment Properties
				Electricity /Electricity Distribution		2400	OTHER ASSETS
				Electricity /Electricity Distribution		2500	Other motor vehicles
				Electricity /Electricity Distribution		2600	Plant & equipment
				Electricity /Electricity Distribution		2700	Office equipment
				Electricity /Electricity Distribution		2800	Abattoirs
				Electricity /Electricity Distribution		2900	Markets
				Electricity /Electricity Distribution		3000	Airports
				Electricity /Electricity Distribution		3100	Security Measures
				Electricity /Electricity Distribution		3110	Civic Land and Buildings
				Electricity /Electricity Distribution		3120	Other Land and Buildings
				Electricity /Electricity Distribution		3200	Other
				Electricity /Electricity Distribution		3300	Sub-total Other Assets
				Electricity /Electricity Distribution		3400	SPECIALISED VEHICLES
				Electricity /Electricity Distribution		3500	Refuse
				Electricity /Electricity Distribution		3600	Fire
				Electricity /Electricity Distribution		3700	Conservancy
				Electricity /Electricity Distribution		3800	Ambulances
				Electricity /Electricity Distribution		3900	Buses
				Electricity /Electricity Distribution		4000	Sub-total Specialised Vehicles
				Electricity /Electricity Distribution		4010	AGRICULTURAL ASSETS
				Electricity /Electricity Distribution		4011	Agricultural Assets
				Electricity /Electricity Distribution		4012	Sub-total Agricultural Assets
				Electricity /Electricity Distribution		4020	BIOLOGICAL ASSETS
				Electricity /Electricity Distribution		4021	Biological Assets
				Electricity /Electricity Distribution		4022	Sub-total Biological Assets
				Electricity /Electricity Distribution		4030	INTANGIBLES
				Electricity /Electricity Distribution		4031	Intangibles
				Electricity /Electricity Distribution		4032	Sub-total Intangibles
				Electricity /Electricity Distribution		4100	TOTAL
				Electricity /Electricity Distribution		4200	SOURCE OF FINANCE
				Electricity /Electricity Distribution		4300	External Loans
				Electricity /Electricity Distribution		4400	Asset Financing Reserve
				Electricity /Electricity Distribution		4500	Surplus Cash
				Electricity /Electricity Distribution		4600	Public contributions/ donations
				Electricity /Electricity Distribution		4700	National Government Transfers and Grants
				Electricity /Electricity Distribution		4701	Provincial Government Transfers and Grants
				Electricity /Electricity Distribution		4702	District Municipality Transfers and Grants
				Electricity /Electricity Distribution		4703	Other Transfers and Grants
				Electricity /Electricity Distribution		4800	Leases
				Electricity /Electricity Distribution		5000	Other
				Electricity /Electricity Distribution		5100	TOTAL FINANCING

Actual Month MO4 Oct

Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
				13010100
0	0	0	0	0 13010300
0	0	0	0	0 13010400
0	0	0	0	0 13010500
0	0	0	0	0 13010600
0	0	0	0	0 13010700
0	0	0	0	0 13010800
0	0	0	0	0 13010900
0	0	0	0	0 13011000
0	0	0	0	0 13011100
0	0	0	0	0 13011200
0	0	0	0	0 13011300
				13011400
0	0	0	0	0 13011500
0	0	0	0	0 13011600
0	0	0	0	0 13011700
0	0	0	0	0 13011800
0	0	0	0	0 13011900
0	0	0	0	0 13012000
0	0	0	0	0 13012100
0	0	0	0	0 13012200
0	0	0	0	0 13012300
				13012310
0	0	0	0	0 13012311
0	0	0	0	0 13012312
				13012320
0	0	0	0	0 13012321
0	0	0	0	0 13012322
				13012400
0	0	0	0	0 13012500
0	0	0	0	0 13012600
0	0	0	0	0 13012700
0	0	0	0	0 13012800
0	0	0	0	0 13012900
0	0	0	0	0 13013000
0	0	0	0	0 13013100
0	0	0	0	0 13013110
0	0	0	0	0 13013120
0	0	0	0	0 13013200
0	0	0	0	0 13013300
				13013400
0	0	0	0	0 13013500
0	0	0	0	0 13013600
0	0	0	0	0 13013700
0	0	0	0	0 13013800
0	0	0	0	0 13013900
0	0	0	0	0 13014000
				13014010
0	0	0	0	0 13014011
0	0	0	0	0 13014012
				13014020
0	0	0	0	0 13014021
0	0	0	0	0 13014022
				13014030
0	0	0	0	0 13014031
0	0	0	0	0 13014032
0	0	0	0	0 13014100
				13014200
0	0	0	0	0 13014300
0	0	0	0	0 13014400
0	0	0	0	0 13014500
0	0	0	0	0 13014600
0	0	0	0	0 13014700
0	0	0	0	0 13014701
0	0	0	0	0 13014702
0	0	0	0	0 13014703
0	0	0	0	0 13014800
0	0	0	0	0 13015000
0	0	0	0	0 13015100

CAA : ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand)
Save File as : Muncde_CAA_cyy_Mnn.XLS (e.g.: GT411_CAA_2005_M10)
Change Year End (cyy) 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 on	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail
			1302	Electricity /Electricity Generation	N	0100	INFRASTRUCTURE
				Electricity /Electricity Generation		0300	Roads, Pavements, Bridges & Storm Water
				Electricity /Electricity Generation		0400	Water Reservoirs & Reticulation
				Electricity /Electricity Generation		0500	Car Parks, Bus Terminals and Taxi Ranks
				Electricity /Electricity Generation		0600	Electricity Reticulation
				Electricity /Electricity Generation		0700	Sewerage Purification & Reticulation
				Electricity /Electricity Generation		0800	Housing
				Electricity /Electricity Generation		0900	Street Lighting
				Electricity /Electricity Generation		1000	Refuse sites
				Electricity /Electricity Generation		1100	Gas
				Electricity /Electricity Generation		1200	Other
				Electricity /Electricity Generation		1300	Sub-total Infrastructure
				Electricity /Electricity Generation		1400	COMMUNITY
				Electricity /Electricity Generation		1500	Establishment of Parks & Gardens
				Electricity /Electricity Generation		1600	Sportsfields
				Electricity /Electricity Generation		1700	Community Halls
				Electricity /Electricity Generation		1800	Libraries
				Electricity /Electricity Generation		1900	Recreational Facilities
				Electricity /Electricity Generation		2000	Clinics
				Electricity /Electricity Generation		2100	Museums & Art Galleries
				Electricity /Electricity Generation		2200	Other
				Electricity /Electricity Generation		2300	Sub-total Community
				Electricity /Electricity Generation		2310	HERITAGE ASSETS
				Electricity /Electricity Generation		2311	Heritage Assets
				Electricity /Electricity Generation		2312	Sub-total Heritage Assets
				Electricity /Electricity Generation		2320	INVESTMENT PROPERTIES
				Electricity /Electricity Generation		2321	Investment Properties
				Electricity /Electricity Generation		2322	Sub-total Investment Properties
				Electricity /Electricity Generation		2400	OTHER ASSETS
				Electricity /Electricity Generation		2500	Other motor vehicles
				Electricity /Electricity Generation		2600	Plant & equipment
				Electricity /Electricity Generation		2700	Office equipment
				Electricity /Electricity Generation		2800	Abattoirs
				Electricity /Electricity Generation		2900	Markets
				Electricity /Electricity Generation		3000	Airports
				Electricity /Electricity Generation		3100	Security Measures
				Electricity /Electricity Generation		3110	Civic Land and Buildings
				Electricity /Electricity Generation		3120	Other Land and Buildings
				Electricity /Electricity Generation		3200	Other
				Electricity /Electricity Generation		3300	Sub-total Other Assets
				Electricity /Electricity Generation		3400	SPECIALISED VEHICLES
				Electricity /Electricity Generation		3500	Refuse
				Electricity /Electricity Generation		3600	Fire
				Electricity /Electricity Generation		3700	Conservancy
				Electricity /Electricity Generation		3800	Ambulances
				Electricity /Electricity Generation		3900	Buses
				Electricity /Electricity Generation		4000	Sub-total Specialised Vehicles
				Electricity /Electricity Generation		4010	AGRICULTURAL ASSETS
				Electricity /Electricity Generation		4011	Agricultural Assets
				Electricity /Electricity Generation		4012	Sub-total Agricultural Assets
				Electricity /Electricity Generation		4020	BIOLOGICAL ASSETS
				Electricity /Electricity Generation		4021	Biological Assets
				Electricity /Electricity Generation		4022	Sub-total Biological Assets
				Electricity /Electricity Generation		4030	INTANGIBLES
				Electricity /Electricity Generation		4031	Intangibles
				Electricity /Electricity Generation		4032	Sub-total Intangibles
				Electricity /Electricity Generation		4100	TOTAL
				Electricity /Electricity Generation		4200	SOURCE OF FINANCE
				Electricity /Electricity Generation		4300	External Loans
				Electricity /Electricity Generation		4400	Asset Financing Reserve
				Electricity /Electricity Generation		4500	Surplus Cash
				Electricity /Electricity Generation		4600	Public contributions/ donations
				Electricity /Electricity Generation		4700	National Government Transfers and Grants
				Electricity /Electricity Generation		4701	Provincial Government Transfers and Grants
				Electricity /Electricity Generation		4702	District Municipality Transfers and Grants
				Electricity /Electricity Generation		4703	Other Transfers and Grants
				Electricity /Electricity Generation		4800	Leases
				Electricity /Electricity Generation		5000	Other
				Electricity /Electricity Generation		5100	TOTAL FINANCING

Actual Month MO4 Oct

Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
				13020100
0	0	0	0	13020300
0	0	0	0	13020400
0	0	0	0	13020500
0	0	0	0	13020600
0	0	0	0	13020700
0	0	0	0	13020800
0	0	0	0	13020900
0	0	0	0	13021000
0	0	0	0	13021100
0	0	0	0	13021200
0	0	0	0	13021300
				13021400
0	0	0	0	13021500
0	0	0	0	13021600
0	0	0	0	13021700
0	0	0	0	13021800
0	0	0	0	13021900
0	0	0	0	13022000
0	0	0	0	13022100
0	0	0	0	13022200
0	0	0	0	13022300
				13022310
0	0	0	0	13022311
0	0	0	0	13022312
				13022320
0	0	0	0	13022321
0	0	0	0	13022322
				13022400
0	0	0	0	13022500
0	0	0	0	13022600
0	0	0	0	13022700
0	0	0	0	13022800
0	0	0	0	13022900
0	0	0	0	13023000
0	0	0	0	13023100
0	0	0	0	13023110
0	0	0	0	13023120
0	0	0	0	13023200
0	0	0	0	13023300
				13023400
0	0	0	0	13023500
0	0	0	0	13023600
0	0	0	0	13023700
0	0	0	0	13023800
0	0	0	0	13023900
0	0	0	0	13024000
				13024010
0	0	0	0	13024011
0	0	0	0	13024012
				13024020
0	0	0	0	13024021
0	0	0	0	13024022
				13024030
0	0	0	0	13024031
0	0	0	0	13024032
0	0	0	0	13024100
				13024200
0	0	0	0	13024300
0	0	0	0	13024400
0	0	0	0	13024500
0	0	0	0	13024600
0	0	0	0	13024700
0	0	0	0	13024701
0	0	0	0	13024702
0	0	0	0	13024703
0	0	0	0	13024800
0	0	0	0	13025000
0	0	0	0	13025100

CAA : ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand)
Save File as : Muncde_CAA_cyy_Mnn.XLS (e.g.: GT411_CAA_2005_M10)
Change Year End (cyy) to Financial Year End (e.g.: 2005 for year 2004/2005)
Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)
Change Muncde to your own municipal code (e.g.: GT411)
All functions are listed below
If function is a Municipal Entity change Mun/Ent to Y next to function description column
To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

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

Actual Month MO4 Oct

Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
				13050100
0	0	0	0	0 13050300
0	0	0	0	0 13050400
0	0	0	0	0 13050500
0	0	0	0	0 13050600
0	0	0	0	0 13050700
0	0	0	0	0 13050800
0	0	0	0	0 13050900
0	0	0	0	0 13051000
0	0	0	0	0 13051100
0	0	0	0	0 13051200
0	0	0	0	0 13051300
				13051400
0	0	0	0	0 13051500
0	0	0	0	0 13051600
0	0	0	0	0 13051700
0	0	0	0	0 13051800
0	0	0	0	0 13051900
0	0	0	0	0 13052000
0	0	0	0	0 13052100
0	0	0	0	0 13052200
0	0	0	0	0 13052300
				13052310
0	0	0	0	0 13052311
0	0	0	0	0 13052312
				13052320
0	0	0	0	0 13052321
0	0	0	0	0 13052322
				13052400
0	0	0	0	0 13052500
0	0	0	0	0 13052600
0	0	0	0	0 13052700
0	0	0	0	0 13052800
0	0	0	0	0 13052900
0	0	0	0	0 13053000
0	0	0	0	0 13053100
0	0	0	0	0 13053110
0	0	0	0	0 13053120
0	0	0	0	0 13053200
0	0	0	0	0 13053300
				13053400
0	0	0	0	0 13053500
0	0	0	0	0 13053600
0	0	0	0	0 13053700
0	0	0	0	0 13053800
0	0	0	0	0 13053900
0	0	0	0	0 13054000
				13054010
0	0	0	0	0 13054011
0	0	0	0	0 13054012
				13054020
0	0	0	0	0 13054021
0	0	0	0	0 13054022
				13054030
0	0	0	0	0 13054031
0	0	0	0	0 13054032
0	0	0	0	0 13054100
				13054200
0	0	0	0	0 13054300
0	0	0	0	0 13054400
0	0	0	0	0 13054500
0	0	0	0	0 13054600
0	0	0	0	0 13054700
0	0	0	0	0 13054701
0	0	0	0	0 13054702
0	0	0	0	0 13054703
0	0	0	0	0 13054800
0	0	0	0	0 13055000
0	0	0	0	0 13055100

CAA : ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand)
Save File as : Muncde_CAA_ccyy_Mnn.XLS (e.g.: GT411_CAA_2005_M10)
Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)
Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)
Change Muncde to your own municipal code (e.g.: GT411)
All functions are listed below
If function is a Municipal Entity change Mun/Ent to Y next to function description column
To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year End	Month End	Mun	Function on	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail
			1401	Other/Air Transport	N	0100	INFRASTRUCTURE
				Other/Air Transport		0300	Roads, Pavements, Bridges & Storm Water
				Other/Air Transport		0400	Water Reservoirs & Reticulation
				Other/Air Transport		0500	Car Parks, Bus Terminals and Taxi Ranks
				Other/Air Transport		0600	Electricity Reticulation
				Other/Air Transport		0700	Sewerage Purification & Reticulation
				Other/Air Transport		0800	Housing
				Other/Air Transport		0900	Street Lighting
				Other/Air Transport		1000	Refuse sites
				Other/Air Transport		1100	Gas
				Other/Air Transport		1200	Other
				Other/Air Transport		1300	Sub-total Infrastructure
				Other/Air Transport		1400	COMMUNITY
				Other/Air Transport		1500	Establishment of Parks & Gardens
				Other/Air Transport		1600	Sportsfields
				Other/Air Transport		1700	Community Halls
				Other/Air Transport		1800	Libraries
				Other/Air Transport		1900	Recreational Facilities
				Other/Air Transport		2000	Clinics
				Other/Air Transport		2100	Museums & Art Galleries
				Other/Air Transport		2200	Other
				Other/Air Transport		2300	Sub-total Community
				Other/Air Transport		2310	HERITAGE ASSETS
				Other/Air Transport		2311	Heritage Assets
				Other/Air Transport		2312	Sub-total Heritage Assets
				Other/Air Transport		2320	INVESTMENT PROPERTIES
				Other/Air Transport		2321	Investment Properties
				Other/Air Transport		2322	Sub-total Investment Properties
				Other/Air Transport		2400	OTHER ASSETS
				Other/Air Transport		2500	Other motor vehicles
				Other/Air Transport		2600	Plant & equipment
				Other/Air Transport		2700	Office equipment
				Other/Air Transport		2800	Abattoirs
				Other/Air Transport		2900	Markets
				Other/Air Transport		3000	Airports
				Other/Air Transport		3100	Security Measures
				Other/Air Transport		3110	Civic Land and Buildings
				Other/Air Transport		3120	Other Land and Buildings
				Other/Air Transport		3200	Other
				Other/Air Transport		3300	Sub-total Other Assets
				Other/Air Transport		3400	SPECIALISED VEHICLES
				Other/Air Transport		3500	Refuse
				Other/Air Transport		3600	Fire
				Other/Air Transport		3700	Conservancy
				Other/Air Transport		3800	Ambulances
				Other/Air Transport		3900	Buses
				Other/Air Transport		4000	Sub-total Specialised Vehicles
				Other/Air Transport		4010	AGRICULTURAL ASSETS
				Other/Air Transport		4011	Agricultural Assets
				Other/Air Transport		4012	Sub-total Agricultural Assets
				Other/Air Transport		4020	BIOLOGICAL ASSETS
				Other/Air Transport		4021	Biological Assets
				Other/Air Transport		4022	Sub-total Biological Assets
				Other/Air Transport		4030	INTANGIBLES
				Other/Air Transport		4031	Intangibles
				Other/Air Transport		4032	Sub-total Intangibles
				Other/Air Transport		4100	TOTAL
				Other/Air Transport		4200	SOURCE OF FINANCE
				Other/Air Transport		4300	External Loans
				Other/Air Transport		4400	Asset Financing Reserve
				Other/Air Transport		4500	Surplus Cash
				Other/Air Transport		4600	Public contributions/ donations
				Other/Air Transport		4700	National Government Transfers and Grants
				Other/Air Transport		4701	Provincial Government Transfers and Grants
				Other/Air Transport		4702	District Municipality Transfers and Grants
				Other/Air Transport		4703	Other Transfers and Grants
				Other/Air Transport		4800	Leases
				Other/Air Transport		5000	Other
				Other/Air Transport		5100	TOTAL FINANCING

Actual Month MO4 Oct

Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
				14010100
0	0	0	0	14010300
0	0	0	0	14010400
0	0	0	0	14010500
0	0	0	0	14010600
0	0	0	0	14010700
0	0	0	0	14010800
0	0	0	0	14010900
0	0	0	0	14011000
0	0	0	0	14011100
0	0	0	0	14011200
0	0	0	0	14011300
				14011400
0	0	0	0	14011500
0	0	0	0	14011600
0	0	0	0	14011700
0	0	0	0	14011800
0	0	0	0	14011900
0	0	0	0	14012000
0	0	0	0	14012100
0	0	0	0	14012200
0	0	0	0	14012300
				14012310
0	0	0	0	14012311
0	0	0	0	14012312
				14012320
0	0	0	0	14012321
0	0	0	0	14012322
				14012400
0	0	0	0	14012500
0	0	0	0	14012600
0	0	0	0	14012700
0	0	0	0	14012800
0	0	0	0	14012900
0	0	0	0	14013000
0	0	0	0	14013100
0	0	0	0	14013110
0	0	0	0	14013120
0	0	0	0	14013200
0	0	0	0	14013300
				14013400
0	0	0	0	14013500
0	0	0	0	14013600
0	0	0	0	14013700
0	0	0	0	14013800
0	0	0	0	14013900
0	0	0	0	14014000
				14014010
0	0	0	0	14014011
0	0	0	0	14014012
				14014020
0	0	0	0	14014021
0	0	0	0	14014022
				14014030
0	0	0	0	14014031
0	0	0	0	14014032
0	0	0	0	14014100
				14014200
0	0	0	0	14014300
0	0	0	0	14014400
0	0	0	0	14014500
0	0	0	0	14014600
0	0	0	0	14014700
0	0	0	0	14014701
0	0	0	0	14014702
0	0	0	0	14014703
0	0	0	0	14014800
0	0	0	0	14015000
0	0	0	0	14015100

CAA : ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand)
Save File as : Muncde_CAA_ccyy_Mnn.XLS (e.g.: GT411_CAA_2005_M10)
Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)
Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)
Change Muncde to your own municipal code (e.g.: GT411)
All functions are listed below
If function is a Municipal Entity change Mun/Ent to Y next to function description column
To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

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

Actual Month MO4 Oct

Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
				14020100
0	0	0	0	14020300
0	0	0	0	14020400
0	0	0	0	14020500
0	0	0	0	14020600
0	0	0	0	14020700
0	0	0	0	14020800
0	0	0	0	14020900
0	0	0	0	14021000
0	0	0	0	14021100
0	0	0	0	14021200
0	0	0	0	14021300
				14021400
0	0	0	0	14021500
0	0	0	0	14021600
0	0	0	0	14021700
0	0	0	0	14021800
0	0	0	0	14021900
0	0	0	0	14022000
0	0	0	0	14022100
0	0	0	0	14022200
0	0	0	0	14022300
				14022310
0	0	0	0	14022311
0	0	0	0	14022312
				14022320
0	0	0	0	14022321
0	0	0	0	14022322
				14022400
0	0	0	0	14022500
0	0	0	0	14022600
0	0	0	0	14022700
0	0	0	0	14022800
0	0	0	0	14022900
0	0	0	0	14023000
0	0	0	0	14023100
0	0	0	0	14023110
0	0	0	0	14023120
0	0	0	0	14023200
0	0	0	0	14023300
				14023400
0	0	0	0	14023500
0	0	0	0	14023600
0	0	0	0	14023700
0	0	0	0	14023800
0	0	0	0	14023900
0	0	0	0	14024000
				14024010
0	0	0	0	14024011
0	0	0	0	14024012
				14024020
0	0	0	0	14024021
0	0	0	0	14024022
				14024030
0	0	0	0	14024031
0	0	0	0	14024032
0	0	0	0	14024100
				14024200
0	0	0	0	14024300
0	0	0	0	14024400
0	0	0	0	14024500
0	0	0	0	14024600
0	0	0	0	14024700
0	0	0	0	14024701
0	0	0	0	14024702
0	0	0	0	14024703
0	0	0	0	14024800
0	0	0	0	14025000
0	0	0	0	14025100

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

Actual Month MO4 Oct

Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
				14030100
0	0	0	0	14030300
0	0	0	0	14030400
0	0	0	0	14030500
0	0	0	0	14030600
0	0	0	0	14030700
0	0	0	0	14030800
0	0	0	0	14030900
0	0	0	0	14031000
0	0	0	0	14031100
0	0	0	0	14031200
0	0	0	0	14031300
				14031400
0	0	0	0	14031500
0	0	0	0	14031600
0	0	0	0	14031700
0	0	0	0	14031800
0	0	0	0	14031900
0	0	0	0	14032000
0	0	0	0	14032100
0	0	0	0	14032200
0	0	0	0	14032300
				14032310
0	0	0	0	14032311
0	0	0	0	14032312
				14032320
0	0	0	0	14032321
0	0	0	0	14032322
				14032400
0	0	0	0	14032500
0	0	0	0	14032600
0	0	0	0	14032700
0	0	0	0	14032800
0	0	0	0	14032900
0	0	0	0	14033000
0	0	0	0	14033100
0	0	0	0	14033110
0	0	0	0	14033120
0	0	0	0	14033200
0	0	0	0	14033300
				14033400
0	0	0	0	14033500
0	0	0	0	14033600
0	0	0	0	14033700
0	0	0	0	14033800
0	0	0	0	14033900
0	0	0	0	14034000
				14034010
0	0	0	0	14034011
0	0	0	0	14034012
				14034020
0	0	0	0	14034021
0	0	0	0	14034022
				14034030
0	0	0	0	14034031
0	0	0	0	14034032
0	0	0	0	14034100
				14034200
0	0	0	0	14034300
0	0	0	0	14034400
0	0	0	0	14034500
0	0	0	0	14034600
0	0	0	0	14034700
0	0	0	0	14034701
0	0	0	0	14034702
0	0	0	0	14034703
0	0	0	0	14034800
0	0	0	0	14035000
0	0	0	0	14035100

CAA : ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand)
Save File as : Muncde_CAA_ccyy_Mnn.XLS (e.g.: GT411_CAA_2005_M10)
Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)
Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)
Change Muncde to your own municipal code (e.g.: GT411)
All functions are listed below
If function is a Municipal Entity change Mun/Ent to Y next to function description column
To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

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

Actual Month MO4 Oct

Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
				14040100
0	0	0	0	14040300
0	0	0	0	14040400
0	0	0	0	14040500
0	0	0	0	14040600
0	0	0	0	14040700
0	0	0	0	14040800
0	0	0	0	14040900
0	0	0	0	14041000
0	0	0	0	14041100
0	0	0	0	14041200
0	0	0	0	14041300
				14041400
0	0	0	0	14041500
0	0	0	0	14041600
0	0	0	0	14041700
0	0	0	0	14041800
0	0	0	0	14041900
0	0	0	0	14042000
0	0	0	0	14042100
0	0	0	0	14042200
0	0	0	0	14042300
				14042310
0	0	0	0	14042311
0	0	0	0	14042312
				14042320
0	0	0	0	14042321
0	0	0	0	14042322
				14042400
0	0	0	0	14042500
0	0	0	0	14042600
0	0	0	0	14042700
0	0	0	0	14042800
0	0	0	0	14042900
0	0	0	0	14043000
0	0	0	0	14043100
0	0	0	0	14043110
0	0	0	0	14043120
0	0	0	0	14043200
0	0	0	0	14043300
				14043400
0	0	0	0	14043500
0	0	0	0	14043600
0	0	0	0	14043700
0	0	0	0	14043800
0	0	0	0	14043900
0	0	0	0	14044000
				14044010
0	0	0	0	14044011
0	0	0	0	14044012
				14044020
0	0	0	0	14044021
0	0	0	0	14044022
				14044030
0	0	0	0	14044031
0	0	0	0	14044032
0	0	0	0	14044100
				14044200
0	0	0	0	14044300
0	0	0	0	14044400
0	0	0	0	14044500
0	0	0	0	14044600
0	0	0	0	14044700
0	0	0	0	14044701
0	0	0	0	14044702
0	0	0	0	14044703
0	0	0	0	14044800
0	0	0	0	14045000
0	0	0	0	14045100

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

Actual Month MO4 Oct

Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
				14050100
0	0	0	0	14050300
0	0	0	0	14050400
0	0	0	0	14050500
0	0	0	0	14050600
0	0	0	0	14050700
0	0	0	0	14050800
0	0	0	0	14050900
0	0	0	0	14051000
0	0	0	0	14051100
0	0	0	0	14051200
0	0	0	0	14051300
				14051400
0	0	0	0	14051500
0	0	0	0	14051600
0	0	0	0	14051700
0	0	0	0	14051800
0	0	0	0	14051900
0	0	0	0	14052000
0	0	0	0	14052100
0	0	0	0	14052200
0	0	0	0	14052300
				14052310
0	0	0	0	14052311
0	0	0	0	14052312
				14052320
0	0	0	0	14052321
0	0	0	0	14052322
				14052400
0	0	0	0	14052500
0	0	0	0	14052600
0	0	0	0	14052700
0	0	0	0	14052800
0	0	0	0	14052900
0	0	0	0	14053000
0	0	0	0	14053100
0	0	0	0	14053110
0	0	0	0	14053120
0	0	0	0	14053200
0	0	0	0	14053300
				14053400
0	0	0	0	14053500
0	0	0	0	14053600
0	0	0	0	14053700
0	0	0	0	14053800
0	0	0	0	14053900
0	0	0	0	14054000
				14054010
0	0	0	0	14054011
0	0	0	0	14054012
				14054020
0	0	0	0	14054021
0	0	0	0	14054022
				14054030
0	0	0	0	14054031
0	0	0	0	14054032
0	0	0	0	14054100
				14054200
0	0	0	0	14054300
0	0	0	0	14054400
0	0	0	0	14054500
0	0	0	0	14054600
0	0	0	0	14054700
0	0	0	0	14054701
0	0	0	0	14054702
0	0	0	0	14054703
0	0	0	0	14054800
0	0	0	0	14055000
0	0	0	0	14055100

CAA : ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand)
Save File as : Muncde_CAA_cyy_Mnn.XLS (e.g.: GT411_CAA_2005_M10)
Change Year End (cyy) 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 MO4 Oct				
Year	Month		Func		Mun			Contr	New	Repl	Repair/Mnt	Total
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	
			9999	TOTAL FOR ALL FUNCTIONS		0100	INFRASTRUCTURE	0	0	0	0	0 99990100
				TOTAL FOR ALL FUNCTIONS		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0 99990300
				TOTAL FOR ALL FUNCTIONS		0400	Water Reservoirs & Reticulation	0	10 951 124	0	0	10 951 124 99990400
				TOTAL FOR ALL FUNCTIONS		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0 99990500
				TOTAL FOR ALL FUNCTIONS		0600	Electricity Reticulation	0	0	0	0	0 99990600
				TOTAL FOR ALL FUNCTIONS		0700	Sewerage Purification & Reticulation	0	0	0	0	0 99990700
				TOTAL FOR ALL FUNCTIONS		0800	Housing	0	0	0	0	0 99990800
				TOTAL FOR ALL FUNCTIONS		0900	Street Lighting	0	0	0	0	0 99990900
				TOTAL FOR ALL FUNCTIONS		1000	Refuse sites	0	0	0	0	0 99991000
				TOTAL FOR ALL FUNCTIONS		1100	Gas	0	0	0	0	0 99991100
				TOTAL FOR ALL FUNCTIONS		1200	Other	0	0	0	0	0 99991200
				TOTAL FOR ALL FUNCTIONS		1300	Sub-total Infrastructure	0	10 951 124	0	0	10 951 124 99991300
				TOTAL FOR ALL FUNCTIONS		1400	COMMUNITY	0	0	0	0	0 99991400
				TOTAL FOR ALL FUNCTIONS		1500	Establishment of Parks & Gardens	0	0	0	0	0 99991500
				TOTAL FOR ALL FUNCTIONS		1600	Sportsfields	0	0	0	0	0 99991600
				TOTAL FOR ALL FUNCTIONS		1700	Community Halls	0	0	0	0	0 99991700
				TOTAL FOR ALL FUNCTIONS		1800	Libraries	0	0	0	0	0 99991800
				TOTAL FOR ALL FUNCTIONS		1900	Recreational Facilities	0	0	0	0	0 99991900
				TOTAL FOR ALL FUNCTIONS		2000	Clinics	0	0	0	0	0 99992000
				TOTAL FOR ALL FUNCTIONS		2100	Museums & Art Galleries	0	0	0	0	0 99992100
				TOTAL FOR ALL FUNCTIONS		2200	Other	0	3 364	0	0	3 364 99992200
				TOTAL FOR ALL FUNCTIONS		2300	Sub-total Community	0	3 364	0	0	3 364 99992300
				TOTAL FOR ALL FUNCTIONS		2310	HERITAGE ASSETS	0	0	0	0	0 99992310
				TOTAL FOR ALL FUNCTIONS		2311	Heritage Assets	0	0	0	0	0 99992311
				TOTAL FOR ALL FUNCTIONS		2312	Sub-total Heritage Assets	0	0	0	0	0 99992312
				TOTAL FOR ALL FUNCTIONS		2320	INVESTMENT PROPERTIES	0	0	0	0	0 99992320
				TOTAL FOR ALL FUNCTIONS		2321	Investment Properties	0	0	0	0	0 99992321
				TOTAL FOR ALL FUNCTIONS		2322	Sub-total Investment Properties	0	0	0	0	0 99992322
				TOTAL FOR ALL FUNCTIONS		2400	OTHER ASSETS	0	0	0	0	0 99992400
				TOTAL FOR ALL FUNCTIONS		2500	Other motor vehicles	0	0	0	0	0 99992500
				TOTAL FOR ALL FUNCTIONS		2600	Plant & equipment	0	0	0	0	0 99992600
				TOTAL FOR ALL FUNCTIONS		2700	Office equipment	0	0	0	0	0 99992700
				TOTAL FOR ALL FUNCTIONS		2800	Abattoirs	0	0	0	0	0 99992800
				TOTAL FOR ALL FUNCTIONS		2900	Markets	0	0	0	0	0 99992900
				TOTAL FOR ALL FUNCTIONS		3000	Airports	0	0	0	0	0 99993000
				TOTAL FOR ALL FUNCTIONS		3100	Security Measures	0	0	0	0	0 99993100
				TOTAL FOR ALL FUNCTIONS		3110	Civic Land and Buildings	0	0	0	0	0 99993110
				TOTAL FOR ALL FUNCTIONS		3120	Other Land and Buildings	0	1 570 362	0	0	1 570 362 99993120
				TOTAL FOR ALL FUNCTIONS		3200	Other	0	304 711	0	0	304 711 99993200
				TOTAL FOR ALL FUNCTIONS		3300	Sub-total Other Assets	0	1 875 073	0	0	1 875 073 99993300
				TOTAL FOR ALL FUNCTIONS		3400	SPECIALISED VEHICLES	0	0	0	0	0 99993400
				TOTAL FOR ALL FUNCTIONS		3500	Refuse	0	0	0	0	0 99993500
				TOTAL FOR ALL FUNCTIONS		3600	Fire	0	0	0	0	0 99993600
				TOTAL FOR ALL FUNCTIONS		3700	Conservancy	0	0	0	0	0 99993700
				TOTAL FOR ALL FUNCTIONS		3800	Ambulances	0	0	0	0	0 99993800
				TOTAL FOR ALL FUNCTIONS		3900	Buses	0	0	0	0	0 99993900
				TOTAL FOR ALL FUNCTIONS		4000	Sub-total Specialised Vehicles	0	0	0	0	0 99994000
				TOTAL FOR ALL FUNCTIONS		4010	AGRICULTURAL ASSETS	0	0	0	0	0 99994010
				TOTAL FOR ALL FUNCTIONS		4011	Agricultural Assets	0	0	0	0	0 99994011
				TOTAL FOR ALL FUNCTIONS		4012	Sub-total Agricultural Assets	0	0	0	0	0 99994012
				TOTAL FOR ALL FUNCTIONS		4020	BIOLOGICAL ASSETS	0	0	0	0	0 99994020
				TOTAL FOR ALL FUNCTIONS		4021	Biological Assets	0	0	0	0	0 99994021
				TOTAL FOR ALL FUNCTIONS		4022	Sub-total Biological Assets	0	0	0	0	0 99994022
				TOTAL FOR ALL FUNCTIONS		4030	INTANGIBLES	0	0	0	0	0 99994030
				TOTAL FOR ALL FUNCTIONS		4031	Intangibles	0	0	0	0	0 99994031
				TOTAL FOR ALL FUNCTIONS		4032	Sub-total Intangibles	0	0	0	0	0 99994032
				TOTAL FOR ALL FUNCTIONS		4100	TOTAL	0	12 829 561	0	0	12 829 561 99994100
				TOTAL FOR ALL FUNCTIONS		4200	SOURCE OF FINANCE	0	0	0	0	0 99994200
				TOTAL FOR ALL FUNCTIONS		4300	External Loans	0	0	0	0	0 99994300
				TOTAL FOR ALL FUNCTIONS		4400	Asset Financing Reserve	0	0	0	0	0 99994400
				TOTAL FOR ALL FUNCTIONS		4500	Surplus Cash	0	1 878 437	0	0	1 878 437 99994500
				TOTAL FOR ALL FUNCTIONS		4600	Public contributions/ donations	0	0	0	0	0 99994600
				TOTAL FOR ALL FUNCTIONS		4700	National Government Transfers and Grants	0	10 951 124	0	0	10 951 124 99994700
				TOTAL FOR ALL FUNCTIONS		4701	Provincial Government Transfers and Grants	0	0	0	0	0 99994701
				TOTAL FOR ALL FUNCTIONS		4702	District Municipality Transfers and Grants	0	0	0	0	0 99994702
				TOTAL FOR ALL FUNCTIONS		4703	Other Transfers and Grants	0	0	0	0	0 99994703
				TOTAL FOR ALL FUNCTIONS		4800	Leases	0	0	0	0	0 99994800
				TOTAL FOR ALL FUNCTIONS		5000	Other	0	0	0	0	0 99995000
				TOTAL FOR ALL FUNCTIONS		5100	TOTAL FINANCING	0	12 829 561	0	0	12 829 561 99995100

		1. Municipal Governance and Administration				2. Community and Public Safety						
		Executive & Council	Budget & Treasury Office	Corporate Services	Subtotal	Community & Social Services	Sport And Recreation	Public Safety	Housing	Health	Subtotal	
0100	INFRASTRUCTURE											
0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0	0
1400	COMMUNITY											
1500	Establishment of Parks & Gardens	0	0	0	0	0	0	0	0	0	0	0
1600	Sportsfields	0	0	0	0	0	0	0	0	0	0	0
1700	Community Halls	0	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0	0
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	1 570 362	1 570 362	0	0	0	0	0	0	0
3200	Other	0	0	0	0	0	0	4 711	0	0	4 711	0
3300	Sub-total Other Assets	0	0	1 570 362	1 570 362	0	0	4 711	0	0	4 711	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	0	1 570 362	1 570 362	0	0	4 711	0	0	4 711	0
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	1 570 362	1 570 362	0	0	4 711	0	0	4 711	0
4600	Public contributions/ donations	0	0	0	0	0	0	0	0	0	0	0
4700	National Government Transfers and Grants	0	0	0	0	0	0	0	0	0	0	0
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	0	1 570 362	1 570 362	0	0	4 711	0	0	4 711	0

		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	0	0	0	0	0	0	0	0	0	0
0400	Water Reservoirs & Reticulation	0	0	0	0	0	10 951 124	0	0	0	10 951 124	10 951 124
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	0	0	0	0	10 951 124	0	0	0	10 951 124	10 951 124
1400	COMMUNITY											
1500	Establishment of Parks & Gardens	0	0	0	0	0	0	0	0	0	0	0
1600	Sportsfields	0	0	0	0	0	0	0	0	0	0	0
1700	Community Halls	0	0	0	0	0	0	0	0	0	0	0
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	3 364	0	0	3 364	0	0	0	0	0	0	3 364
2300	Sub-total Community	3 364	0	0	3 364	0	0	0	0	0	0	3 364
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	1 570 362
3200	Other	300 000	0	0	300 000	0	0	0	0	0	0	304 711
3300	Sub-total Other Assets	300 000	0	0	300 000	0	0	0	0	0	0	1 875 073
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	303 364	0	0	303 364	0	10 951 124	0	0	0	10 951 124	12 829 561
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	303 364	0	0	303 364	0	0	0	0	0	0	1 878 437
4600	Public contributions/ donations	0	0	0	0	0	0	0	0	0	0	0
4700	National Government Transfers and Grants	0	0	0	0	0	10 951 124	0	0	0	10 951 124	10 951 124
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	303 364	0	0	303 364	0	10 951 124	0	0	0	10 951 124	12 829 561