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

Actual Month M03 Sep

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
	M03											
2017	Sep	NC073	0101	Executive & Council/Mayor and Council	N	0100	INFRASTRUCTURE					
				Executive & Council/Mayor and Council		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Executive & Council/Mayor and Council		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Executive & Council/Mayor and Council		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Executive & Council/Mayor and Council		0600	Electricity Reticulation	0	0	0	0	0
				Executive & Council/Mayor and Council		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Executive & Council/Mayor and Council		0800	Housing	0	0	0	0	0
				Executive & Council/Mayor and Council		0900	Street Lighting	0	0	0	0	0
				Executive & Council/Mayor and Council		1000	Refuse sites	0	0	0	0	0
				Executive & Council/Mayor and Council		1100	Gas	0	0	0	0	0
				Executive & Council/Mayor and Council		1200	Other	0	0	0	0	0
				Executive & Council/Mayor and Council		1300	Sub-total Infrastructure	0	0	0	0	0
				Executive & Council/Mayor and Council		1400	COMMUNITY					
				Executive & Council/Mayor and Council		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Executive & Council/Mayor and Council		1600	Sportsfields	0	0	0	0	0
				Executive & Council/Mayor and Council		1700	Community Halls	0	0	0	0	0
				Executive & Council/Mayor and Council		1800	Libraries	0	0	0	0	0
				Executive & Council/Mayor and Council		1900	Recreational Facilities	0	0	0	0	0
				Executive & Council/Mayor and Council		2000	Clinics	0	0	0	0	0
				Executive & Council/Mayor and Council		2100	Museums & Art Galleries	0	0	0	0	0
				Executive & Council/Mayor and Council		2200	Other	0	0	0	0	0
				Executive & Council/Mayor and Council		2300	Sub-total Community	0	0	0	0	0
				Executive & Council/Mayor and Council		2310	HERITAGE ASSETS					
				Executive & Council/Mayor and Council		2311	Heritage Assets	0	0	0	0	0
				Executive & Council/Mayor and Council		2312	Sub-total Heritage Assets	0	0	0	0	0
				Executive & Council/Mayor and Council		2320	INVESTMENT PROPERTIES					
				Executive & Council/Mayor and Council		2321	Investment Properties	0	0	0	0	0
				Executive & Council/Mayor and Council		2322	Sub-total Investment Properties	0	0	0	0	0
				Executive & Council/Mayor and Council		2400	OTHER ASSETS					
				Executive & Council/Mayor and Council		2500	Other motor vehicles	0	0	0	13 673	13 673
				Executive & Council/Mayor and Council		2600	Plant & equipment	0	0	0	0	0
				Executive & Council/Mayor and Council		2700	Office equipment	0	0	0	0	0
				Executive & Council/Mayor and Council		2800	Abattoirs	0	0	0	0	0
				Executive & Council/Mayor and Council		2900	Markets	0	0	0	0	0
				Executive & Council/Mayor and Council		3000	Airports	0	0	0	0	0
				Executive & Council/Mayor and Council		3100	Security Measures	0	0	0	0	0
				Executive & Council/Mayor and Council		3110	Civic Land and Buildings	0	0	0	0	0
				Executive & Council/Mayor and Council		3120	Other Land and Buildings	0	0	0	0	0
				Executive & Council/Mayor and Council		3200	Other	0	0	0	0	0
				Executive & Council/Mayor and Council		3300	Sub-total Other Assets	0	0	0	13 673	13 673
				Executive & Council/Mayor and Council		3400	SPECIALISED VEHICLES					
				Executive & Council/Mayor and Council		3500	Refuse	0	0	0	0	0
				Executive & Council/Mayor and Council		3600	Fire	0	0	0	0	0
				Executive & Council/Mayor and Council		3700	Conservancy	0	0	0	0	0
				Executive & Council/Mayor and Council		3800	Ambulances	0	0	0	0	0
				Executive & Council/Mayor and Council		3900	Buses	0	0	0	0	0
				Executive & Council/Mayor and Council		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Executive & Council/Mayor and Council		4010	AGRICULTURAL ASSETS					
				Executive & Council/Mayor and Council		4011	Agricultural Assets	0	0	0	0	0
				Executive & Council/Mayor and Council		4012	Sub-total Agricultural Assets	0	0	0	0	0
				Executive & Council/Mayor and Council		4020	BIOLOGICAL ASSETS					
				Executive & Council/Mayor and Council		4021	Biological Assets	0	0	0	0	0
				Executive & Council/Mayor and Council		4022	Sub-total Biological Assets	0	0	0	0	0
				Executive & Council/Mayor and Council		4030	INTANGIBLES					
				Executive & Council/Mayor and Council		4031	Intangibles	0	0	0	0	0
				Executive & Council/Mayor and Council		4032	Sub-total Intangibles	0	0	0	0	0
				Executive & Council/Mayor and Council		4100	TOTAL	0	0	0	13 673	13 673
				Executive & Council/Mayor and Council		4200	SOURCE OF FINANCE					
				Executive & Council/Mayor and Council		4300	External Loans	0	0	0	0	0
				Executive & Council/Mayor and Council		4400	Asset Financing Reserve	0	0	0	0	0
				Executive & Council/Mayor and Council		4500	Surplus Cash	0	0	0	13 673	13 673
				Executive & Council/Mayor and Council		4600	Public contributions/ donations	0	0	0	0	0
				Executive & Council/Mayor and Council		4700	National Government Transfers and Grants	0	0	0	0	0
				Executive & Council/Mayor and Council		4701	Provincial Government Transfers and Grants	0	0	0	0	0
				Executive & Council/Mayor and Council		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Executive & Council/Mayor and Council		4703	Other Transfers and Grants	0	0	0	0	0
				Executive & Council/Mayor and Council		4800	Leases	0	0	0	0	0
				Executive & Council/Mayor and Council		5000	Other	0	0	0	0	0

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Actual Month M03 Sep

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
				Executive & Council/Mayor and Council		5100	TOTAL FINANCING	0	0	0	13 673	13 673
			0102	Executive & Council/Municipal Manager		0100	INFRASTRUCTURE					
				Executive & Council/Municipal Manager		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Executive & Council/Municipal Manager		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Executive & Council/Municipal Manager		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Executive & Council/Municipal Manager		0600	Electricity Reticulation	0	0	0	0	0
				Executive & Council/Municipal Manager		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Executive & Council/Municipal Manager		0800	Housing	0	0	0	0	0
				Executive & Council/Municipal Manager		0900	Street Lighting	0	0	0	0	0
				Executive & Council/Municipal Manager		1000	Refuse sites	0	0	0	0	0
				Executive & Council/Municipal Manager		1100	Gas	0	0	0	0	0
				Executive & Council/Municipal Manager		1200	Other	0	0	0	0	0
				Executive & Council/Municipal Manager		1300	Sub-total Infrastructure	0	0	0	0	0
				Executive & Council/Municipal Manager		1400	COMMUNITY					
				Executive & Council/Municipal Manager		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Executive & Council/Municipal Manager		1600	Sportsfields	0	0	0	0	0
				Executive & Council/Municipal Manager		1700	Community Halls	0	0	0	0	0
				Executive & Council/Municipal Manager		1800	Libraries	0	0	0	0	0
				Executive & Council/Municipal Manager		1900	Recreational Facilities	0	0	0	0	0
				Executive & Council/Municipal Manager		2000	Clinics	0	0	0	0	0
				Executive & Council/Municipal Manager		2100	Museums & Art Galleries	0	0	0	0	0
				Executive & Council/Municipal Manager		2200	Other	0	0	0	0	0
				Executive & Council/Municipal Manager		2300	Sub-total Community	0	0	0	0	0
				Executive & Council/Municipal Manager		2310	HERITAGE ASSETS					
				Executive & Council/Municipal Manager		2311	Heritage Assets	0	0	0	0	0
				Executive & Council/Municipal Manager		2312	Sub-total Heritage Assets	0	0	0	0	0
				Executive & Council/Municipal Manager		2320	INVESTMENT PROPERTIES					
				Executive & Council/Municipal Manager		2321	Investment Properties	0	0	0	0	0
				Executive & Council/Municipal Manager		2322	Sub-total Investment Properties	0	0	0	0	0
				Executive & Council/Municipal Manager		2400	OTHER ASSETS					
				Executive & Council/Municipal Manager		2500	Other motor vehicles	0	0	0	0	0
				Executive & Council/Municipal Manager		2600	Plant & equipment	0	0	0	0	0
				Executive & Council/Municipal Manager		2700	Office equipment	0	0	0	0	0
				Executive & Council/Municipal Manager		2800	Abattoirs	0	0	0	0	0
				Executive & Council/Municipal Manager		2900	Markets	0	0	0	0	0
				Executive & Council/Municipal Manager		3000	Airports	0	0	0	0	0
				Executive & Council/Municipal Manager		3100	Security Measures	0	0	0	0	0
				Executive & Council/Municipal Manager		3110	Civic Land and Buildings	0	0	0	0	0
				Executive & Council/Municipal Manager		3120	Other Land and Buildings	0	0	0	0	0
				Executive & Council/Municipal Manager		3200	Other	0	0	0	0	0
				Executive & Council/Municipal Manager		3300	Sub-total Other Assets	0	0	0	0	0
				Executive & Council/Municipal Manager		3400	SPECIALISED VEHICLES					
				Executive & Council/Municipal Manager		3500	Refuse	0	0	0	0	0
				Executive & Council/Municipal Manager		3600	Fire	0	0	0	0	0
				Executive & Council/Municipal Manager		3700	Conservancy	0	0	0	0	0
				Executive & Council/Municipal Manager		3800	Ambulances	0	0	0	0	0
				Executive & Council/Municipal Manager		3900	Buses	0	0	0	0	0
				Executive & Council/Municipal Manager		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Executive & Council/Municipal Manager		4010	AGRICULTURAL ASSETS					
				Executive & Council/Municipal Manager		4011	Agricultural Assets	0	0	0	0	0
				Executive & Council/Municipal Manager		4012	Sub-total Agricultural Assets	0	0	0	0	0
				Executive & Council/Municipal Manager		4020	BIOLOGICAL ASSETS					
				Executive & Council/Municipal Manager		4021	Biological Assets	0	0	0	0	0
				Executive & Council/Municipal Manager		4022	Sub-total Biological Assets	0	0	0	0	0
				Executive & Council/Municipal Manager		4030	INTANGIBLES					
				Executive & Council/Municipal Manager		4031	Intangibles	0	0	0	0	0
				Executive & Council/Municipal Manager		4032	Sub-total Intangibles	0	0	0	0	0
				Executive & Council/Municipal Manager		4100	TOTAL	0	0	0	0	0
				Executive & Council/Municipal Manager		4200	SOURCE OF FINANCE					
				Executive & Council/Municipal Manager		4300	External Loans	0	0	0	0	0
				Executive & Council/Municipal Manager		4400	Asset Financing Reserve	0	0	0	0	0
				Executive & Council/Municipal Manager		4500	Surplus Cash	0	0	0	0	0
				Executive & Council/Municipal Manager		4600	Public contributions/ donations	0	0	0	0	0
				Executive & Council/Municipal Manager		4700	National Government Transfers and Grants	0	0	0	0	0
				Executive & Council/Municipal Manager		4701	Provincial Government Transfers and Grants	0	0	0	0	0
				Executive & Council/Municipal Manager		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Executive & Council/Municipal Manager		4703	Other Transfers and Grants	0	0	0	0	0
				Executive & Council/Municipal Manager		4800	Leases	0	0	0	0	0
				Executive & Council/Municipal Manager		5000	Other	0	0	0	0	0

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Actual Month M03 Sep

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
				Executive & Council/Municipal Manager		5100	TOTAL FINANCING	0	0	0	0	0
			0191	Budget & Treasury Office/Not Required		0100	INFRASTRUCTURE					
				Budget & Treasury Office/Not Required		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Budget & Treasury Office/Not Required		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Budget & Treasury Office/Not Required		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Budget & Treasury Office/Not Required		0600	Electricity Reticulation	0	0	0	0	0
				Budget & Treasury Office/Not Required		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Budget & Treasury Office/Not Required		0800	Housing	0	0	0	0	0
				Budget & Treasury Office/Not Required		0900	Street Lighting	0	0	0	0	0
				Budget & Treasury Office/Not Required		1000	Refuse sites	0	0	0	0	0
				Budget & Treasury Office/Not Required		1100	Gas	0	0	0	0	0
				Budget & Treasury Office/Not Required		1200	Other	0	0	0	0	0
				Budget & Treasury Office/Not Required		1300	Sub-total Infrastructure	0	0	0	0	0
				Budget & Treasury Office/Not Required		1400	COMMUNITY					
				Budget & Treasury Office/Not Required		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Budget & Treasury Office/Not Required		1600	Sportsfields	0	0	0	0	0
				Budget & Treasury Office/Not Required		1700	Community Halls	0	0	0	0	0
				Budget & Treasury Office/Not Required		1800	Libraries	0	0	0	0	0
				Budget & Treasury Office/Not Required		1900	Recreational Facilities	0	0	0	0	0
				Budget & Treasury Office/Not Required		2000	Clinics	0	0	0	0	0
				Budget & Treasury Office/Not Required		2100	Museums & Art Galleries	0	0	0	0	0
				Budget & Treasury Office/Not Required		2200	Other	0	0	0	0	0
				Budget & Treasury Office/Not Required		2300	Sub-total Community	0	0	0	0	0
				Budget & Treasury Office/Not Required		2310	HERITAGE ASSETS					
				Budget & Treasury Office/Not Required		2311	Heritage Assets	0	0	0	0	0
				Budget & Treasury Office/Not Required		2312	Sub-total Heritage Assets	0	0	0	0	0
				Budget & Treasury Office/Not Required		2320	INVESTMENT PROPERTIES					
				Budget & Treasury Office/Not Required		2321	Investment Properties	0	0	0	0	0
				Budget & Treasury Office/Not Required		2322	Sub-total Investment Properties	0	0	0	0	0
				Budget & Treasury Office/Not Required		2400	OTHER ASSETS					
				Budget & Treasury Office/Not Required		2500	Other motor vehicles	0	0	0	0	0
				Budget & Treasury Office/Not Required		2600	Plant & equipment	0	0	0	0	0
				Budget & Treasury Office/Not Required		2700	Office equipment	0	0	0	0	0
				Budget & Treasury Office/Not Required		2800	Abattoirs	0	0	0	0	0
				Budget & Treasury Office/Not Required		2900	Markets	0	0	0	0	0
				Budget & Treasury Office/Not Required		3000	Airports	0	0	0	0	0
				Budget & Treasury Office/Not Required		3100	Security Measures	0	0	0	0	0
				Budget & Treasury Office/Not Required		3110	Civic Land and Buildings	0	0	0	0	0
				Budget & Treasury Office/Not Required		3120	Other Land and Buildings	0	0	0	1 029	1 029
				Budget & Treasury Office/Not Required		3200	Other	0	0	0	98 976	98 976
				Budget & Treasury Office/Not Required		3300	Sub-total Other Assets	0	0	0	100 005	100 005
				Budget & Treasury Office/Not Required		3400	SPECIALISED VEHICLES					
				Budget & Treasury Office/Not Required		3500	Refuse	0	0	0	0	0
				Budget & Treasury Office/Not Required		3600	Fire	0	0	0	0	0
				Budget & Treasury Office/Not Required		3700	Conservancy	0	0	0	0	0
				Budget & Treasury Office/Not Required		3800	Ambulances	0	0	0	0	0
				Budget & Treasury Office/Not Required		3900	Buses	0	0	0	0	0
				Budget & Treasury Office/Not Required		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Budget & Treasury Office/Not Required		4010	AGRICULTURAL ASSETS					
				Budget & Treasury Office/Not Required		4011	Agricultural Assets	0	0	0	0	0
				Budget & Treasury Office/Not Required		4012	Sub-total Agricultural Assets	0	0	0	0	0
				Budget & Treasury Office/Not Required		4020	BIOLOGICAL ASSETS					
				Budget & Treasury Office/Not Required		4021	Biological Assets	0	0	0	0	0
				Budget & Treasury Office/Not Required		4022	Sub-total Biological Assets	0	0	0	0	0
				Budget & Treasury Office/Not Required		4030	INTANGIBLES					
				Budget & Treasury Office/Not Required		4031	Intangibles	0	0	0	0	0
				Budget & Treasury Office/Not Required		4032	Sub-total Intangibles	0	0	0	0	0
				Budget & Treasury Office/Not Required		4100	TOTAL	0	0	0	100 005	100 005
				Budget & Treasury Office/Not Required		4200	SOURCE OF FINANCE					
				Budget & Treasury Office/Not Required		4300	External Loans	0	0	0	0	0
				Budget & Treasury Office/Not Required		4400	Asset Financing Reserve	0	0	0	0	0
				Budget & Treasury Office/Not Required		4500	Surplus Cash	0	0	0	100 005	100 005
				Budget & Treasury Office/Not Required		4600	Public contributions/ donations	0	0	0	0	0
				Budget & Treasury Office/Not Required		4700	National Government Transfers and Grants	0	0	0	0	0
				Budget & Treasury Office/Not Required		4701	Provincial Government Transfers and Grants	0	0	0	0	0
				Budget & Treasury Office/Not Required		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Budget & Treasury Office/Not Required		4703	Other Transfers and Grants	0	0	0	0	0
				Budget & Treasury Office/Not Required		4800	Leases	0	0	0	0	0
				Budget & Treasury Office/Not Required		5000	Other	0	0	0	0	0

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Actual Month M03 Sep

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
				Budget & Treasury Office/Not Required		5100	TOTAL FINANCING	0	0	0	100 005	100 005
			0202	Corporate Services/Human Resources		0100	INFRASTRUCTURE					
				Corporate Services/Human Resources		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Corporate Services/Human Resources		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Corporate Services/Human Resources		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Corporate Services/Human Resources		0600	Electricity Reticulation	0	0	0	0	0
				Corporate Services/Human Resources		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Corporate Services/Human Resources		0800	Housing	0	0	0	0	0
				Corporate Services/Human Resources		0900	Street Lighting	0	0	0	0	0
				Corporate Services/Human Resources		1000	Refuse sites	0	0	0	0	0
				Corporate Services/Human Resources		1100	Gas	0	0	0	0	0
				Corporate Services/Human Resources		1200	Other	0	0	0	0	0
				Corporate Services/Human Resources		1300	Sub-total Infrastructure	0	0	0	0	0
				Corporate Services/Human Resources		1400	COMMUNITY					
				Corporate Services/Human Resources		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Corporate Services/Human Resources		1600	Sportsfields	0	0	0	0	0
				Corporate Services/Human Resources		1700	Community Halls	0	0	0	0	0
				Corporate Services/Human Resources		1800	Libraries	0	0	0	0	0
				Corporate Services/Human Resources		1900	Recreational Facilities	0	0	0	0	0
				Corporate Services/Human Resources		2000	Clinics	0	0	0	0	0
				Corporate Services/Human Resources		2100	Museums & Art Galleries	0	0	0	0	0
				Corporate Services/Human Resources		2200	Other	0	0	0	0	0
				Corporate Services/Human Resources		2300	Sub-total Community	0	0	0	0	0
				Corporate Services/Human Resources		2310	HERITAGE ASSETS					
				Corporate Services/Human Resources		2311	Heritage Assets	0	0	0	0	0
				Corporate Services/Human Resources		2312	Sub-total Heritage Assets	0	0	0	0	0
				Corporate Services/Human Resources		2320	INVESTMENT PROPERTIES					
				Corporate Services/Human Resources		2321	Investment Properties	0	0	0	0	0
				Corporate Services/Human Resources		2322	Sub-total Investment Properties	0	0	0	0	0
				Corporate Services/Human Resources		2400	OTHER ASSETS					
				Corporate Services/Human Resources		2500	Other motor vehicles	0	0	0	0	0
				Corporate Services/Human Resources		2600	Plant & equipment	0	0	0	0	0
				Corporate Services/Human Resources		2700	Office equipment	0	0	0	0	0
				Corporate Services/Human Resources		2800	Abattoirs	0	0	0	0	0
				Corporate Services/Human Resources		2900	Markets	0	0	0	0	0
				Corporate Services/Human Resources		3000	Airports	0	0	0	0	0
				Corporate Services/Human Resources		3100	Security Measures	0	0	0	0	0
				Corporate Services/Human Resources		3110	Civic Land and Buildings	0	0	0	0	0
				Corporate Services/Human Resources		3120	Other Land and Buildings	0	0	0	0	0
				Corporate Services/Human Resources		3200	Other	0	0	0	0	0
				Corporate Services/Human Resources		3300	Sub-total Other Assets	0	0	0	0	0
				Corporate Services/Human Resources		3400	SPECIALISED VEHICLES					
				Corporate Services/Human Resources		3500	Refuse	0	0	0	0	0
				Corporate Services/Human Resources		3600	Fire	0	0	0	0	0
				Corporate Services/Human Resources		3700	Conservancy	0	0	0	0	0
				Corporate Services/Human Resources		3800	Ambulances	0	0	0	0	0
				Corporate Services/Human Resources		3900	Buses	0	0	0	0	0
				Corporate Services/Human Resources		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Corporate Services/Human Resources		4010	AGRICULTURAL ASSETS					
				Corporate Services/Human Resources		4011	Agricultural Assets	0	0	0	0	0
				Corporate Services/Human Resources		4012	Sub-total Agricultural Assets	0	0	0	0	0
				Corporate Services/Human Resources		4020	BIOLOGICAL ASSETS					
				Corporate Services/Human Resources		4021	Biological Assets	0	0	0	0	0
				Corporate Services/Human Resources		4022	Sub-total Biological Assets	0	0	0	0	0
				Corporate Services/Human Resources		4030	INTANGIBLES					
				Corporate Services/Human Resources		4031	Intangibles	0	0	0	0	0
				Corporate Services/Human Resources		4032	Sub-total Intangibles	0	0	0	0	0
				Corporate Services/Human Resources		4100	TOTAL	0	0	0	0	0
				Corporate Services/Human Resources		4200	SOURCE OF FINANCE					
				Corporate Services/Human Resources		4300	External Loans	0	0	0	0	0
				Corporate Services/Human Resources		4400	Asset Financing Reserve	0	0	0	0	0
				Corporate Services/Human Resources		4500	Surplus Cash	0	0	0	0	0
				Corporate Services/Human Resources		4600	Public contributions/ donations	0	0	0	0	0
				Corporate Services/Human Resources		4700	National Government Transfers and Grants	0	0	0	0	0
				Corporate Services/Human Resources		4701	Provincial Government Transfers and Grants	0	0	0	0	0
				Corporate Services/Human Resources		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Corporate Services/Human Resources		4703	Other Transfers and Grants	0	0	0	0	0
				Corporate Services/Human Resources		4800	Leases	0	0	0	0	0
				Corporate Services/Human Resources		5000	Other	0	0	0	0	0

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

Actual Month M03 Sep

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

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Actual Month M03 Sep

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
				Corporate Services/Information Technology		5100	TOTAL FINANCING	0	0	0	0	0
			0204	Corporate Services/Property Services		0100	INFRASTRUCTURE					
				Corporate Services/Property Services		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Corporate Services/Property Services		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Corporate Services/Property Services		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Corporate Services/Property Services		0600	Electricity Reticulation	0	0	0	0	0
				Corporate Services/Property Services		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Corporate Services/Property Services		0800	Housing	0	0	0	0	0
				Corporate Services/Property Services		0900	Street Lighting	0	0	0	0	0
				Corporate Services/Property Services		1000	Refuse sites	0	0	0	0	0
				Corporate Services/Property Services		1100	Gas	0	0	0	0	0
				Corporate Services/Property Services		1200	Other	0	0	0	0	0
				Corporate Services/Property Services		1300	Sub-total Infrastructure	0	0	0	0	0
				Corporate Services/Property Services		1400	COMMUNITY					
				Corporate Services/Property Services		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Corporate Services/Property Services		1600	Sportsfields	0	0	0	0	0
				Corporate Services/Property Services		1700	Community Halls	0	0	0	0	0
				Corporate Services/Property Services		1800	Libraries	0	0	0	0	0
				Corporate Services/Property Services		1900	Recreational Facilities	0	0	0	0	0
				Corporate Services/Property Services		2000	Clinics	0	0	0	0	0
				Corporate Services/Property Services		2100	Museums & Art Galleries	0	0	0	0	0
				Corporate Services/Property Services		2200	Other	0	0	0	0	0
				Corporate Services/Property Services		2300	Sub-total Community	0	0	0	0	0
				Corporate Services/Property Services		2310	HERITAGE ASSETS					
				Corporate Services/Property Services		2311	Heritage Assets	0	0	0	0	0
				Corporate Services/Property Services		2312	Sub-total Heritage Assets	0	0	0	0	0
				Corporate Services/Property Services		2320	INVESTMENT PROPERTIES					
				Corporate Services/Property Services		2321	Investment Properties	0	0	0	0	0
				Corporate Services/Property Services		2322	Sub-total Investment Properties	0	0	0	0	0
				Corporate Services/Property Services		2400	OTHER ASSETS					
				Corporate Services/Property Services		2500	Other motor vehicles	0	0	0	0	0
				Corporate Services/Property Services		2600	Plant & equipment	0	0	0	750	750
				Corporate Services/Property Services		2700	Office equipment	0	0	0	0	0
				Corporate Services/Property Services		2800	Abattoirs	0	0	0	0	0
				Corporate Services/Property Services		2900	Markets	0	0	0	0	0
				Corporate Services/Property Services		3000	Airports	0	0	0	0	0
				Corporate Services/Property Services		3100	Security Measures	0	0	0	0	0
				Corporate Services/Property Services		3110	Civic Land and Buildings	0	0	0	0	0
				Corporate Services/Property Services		3120	Other Land and Buildings	0	0	0	0	0
				Corporate Services/Property Services		3200	Other	0	0	0	0	0
				Corporate Services/Property Services		3300	Sub-total Other Assets	0	0	0	750	750
				Corporate Services/Property Services		3400	SPECIALISED VEHICLES					
				Corporate Services/Property Services		3500	Refuse	0	0	0	0	0
				Corporate Services/Property Services		3600	Fire	0	0	0	0	0
				Corporate Services/Property Services		3700	Conservancy	0	0	0	0	0
				Corporate Services/Property Services		3800	Ambulances	0	0	0	0	0
				Corporate Services/Property Services		3900	Buses	0	0	0	0	0
				Corporate Services/Property Services		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Corporate Services/Property Services		4010	AGRICULTURAL ASSETS					
				Corporate Services/Property Services		4011	Agricultural Assets	0	0	0	0	0
				Corporate Services/Property Services		4012	Sub-total Agricultural Assets	0	0	0	0	0
				Corporate Services/Property Services		4020	BIOLOGICAL ASSETS					
				Corporate Services/Property Services		4021	Biological Assets	0	0	0	0	0
				Corporate Services/Property Services		4022	Sub-total Biological Assets	0	0	0	0	0
				Corporate Services/Property Services		4030	INTANGIBLES					
				Corporate Services/Property Services		4031	Intangibles	0	0	0	0	0
				Corporate Services/Property Services		4032	Sub-total Intangibles	0	0	0	0	0
				Corporate Services/Property Services		4100	TOTAL	0	0	0	750	750
				Corporate Services/Property Services		4200	SOURCE OF FINANCE					
				Corporate Services/Property Services		4300	External Loans	0	0	0	0	0
				Corporate Services/Property Services		4400	Asset Financing Reserve	0	0	0	0	0
				Corporate Services/Property Services		4500	Surplus Cash	0	0	0	750	750
				Corporate Services/Property Services		4600	Public contributions/ donations	0	0	0	0	0
				Corporate Services/Property Services		4700	National Government Transfers and Grants	0	0	0	0	0
				Corporate Services/Property Services		4701	Provincial Government Transfers and Grants	0	0	0	0	0
				Corporate Services/Property Services		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Corporate Services/Property Services		4703	Other Transfers and Grants	0	0	0	0	0
				Corporate Services/Property Services		4800	Leases	0	0	0	0	0
				Corporate Services/Property Services		5000	Other	0	0	0	0	0

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Actual Month M03 Sep

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
				Corporate Services/Property Services		5100	TOTAL FINANCING	0	0	0	750	750
			0205	Corporate Services/Other Admin		0100	INFRASTRUCTURE					
				Corporate Services/Other Admin		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Corporate Services/Other Admin		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Corporate Services/Other Admin		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Corporate Services/Other Admin		0600	Electricity Reticulation	0	0	0	0	0
				Corporate Services/Other Admin		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Corporate Services/Other Admin		0800	Housing	0	0	0	0	0
				Corporate Services/Other Admin		0900	Street Lighting	0	0	0	0	0
				Corporate Services/Other Admin		1000	Refuse sites	0	0	0	0	0
				Corporate Services/Other Admin		1100	Gas	0	0	0	0	0
				Corporate Services/Other Admin		1200	Other	0	0	0	0	0
				Corporate Services/Other Admin		1300	Sub-total Infrastructure	0	0	0	0	0
				Corporate Services/Other Admin		1400	COMMUNITY					
				Corporate Services/Other Admin		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Corporate Services/Other Admin		1600	Sportsfields	0	0	0	0	0
				Corporate Services/Other Admin		1700	Community Halls	0	0	0	0	0
				Corporate Services/Other Admin		1800	Libraries	0	0	0	0	0
				Corporate Services/Other Admin		1900	Recreational Facilities	0	0	0	0	0
				Corporate Services/Other Admin		2000	Clinics	0	0	0	0	0
				Corporate Services/Other Admin		2100	Museums & Art Galleries	0	0	0	0	0
				Corporate Services/Other Admin		2200	Other	0	0	0	0	0
				Corporate Services/Other Admin		2300	Sub-total Community	0	0	0	0	0
				Corporate Services/Other Admin		2310	HERITAGE ASSETS					
				Corporate Services/Other Admin		2311	Heritage Assets	0	0	0	0	0
				Corporate Services/Other Admin		2312	Sub-total Heritage Assets	0	0	0	0	0
				Corporate Services/Other Admin		2320	INVESTMENT PROPERTIES					
				Corporate Services/Other Admin		2321	Investment Properties	0	0	0	0	0
				Corporate Services/Other Admin		2322	Sub-total Investment Properties	0	0	0	0	0
				Corporate Services/Other Admin		2400	OTHER ASSETS					
				Corporate Services/Other Admin		2500	Other motor vehicles	0	0	0	249	249
				Corporate Services/Other Admin		2600	Plant & equipment	0	0	0	0	0
				Corporate Services/Other Admin		2700	Office equipment	0	0	0	0	0
				Corporate Services/Other Admin		2800	Abattoirs	0	0	0	0	0
				Corporate Services/Other Admin		2900	Markets	0	0	0	0	0
				Corporate Services/Other Admin		3000	Airports	0	0	0	0	0
				Corporate Services/Other Admin		3100	Security Measures	0	0	0	0	0
				Corporate Services/Other Admin		3110	Civic Land and Buildings	0	0	0	0	0
				Corporate Services/Other Admin		3120	Other Land and Buildings	0	0	0	0	0
				Corporate Services/Other Admin		3200	Other	0	0	0	14 344	14 344
				Corporate Services/Other Admin		3300	Sub-total Other Assets	0	0	0	14 593	14 593
				Corporate Services/Other Admin		3400	SPECIALISED VEHICLES					
				Corporate Services/Other Admin		3500	Refuse	0	0	0	0	0
				Corporate Services/Other Admin		3600	Fire	0	0	0	0	0
				Corporate Services/Other Admin		3700	Conservancy	0	0	0	0	0
				Corporate Services/Other Admin		3800	Ambulances	0	0	0	0	0
				Corporate Services/Other Admin		3900	Buses	0	0	0	0	0
				Corporate Services/Other Admin		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Corporate Services/Other Admin		4010	AGRICULTURAL ASSETS					
				Corporate Services/Other Admin		4011	Agricultural Assets	0	0	0	0	0
				Corporate Services/Other Admin		4012	Sub-total Agricultural Assets	0	0	0	0	0
				Corporate Services/Other Admin		4020	BIOLOGICAL ASSETS					
				Corporate Services/Other Admin		4021	Biological Assets	0	0	0	0	0
				Corporate Services/Other Admin		4022	Sub-total Biological Assets	0	0	0	0	0
				Corporate Services/Other Admin		4030	INTANGIBLES					
				Corporate Services/Other Admin		4031	Intangibles	0	0	0	0	0
				Corporate Services/Other Admin		4032	Sub-total Intangibles	0	0	0	0	0
				Corporate Services/Other Admin		4100	TOTAL	0	0	0	14 593	14 593
				Corporate Services/Other Admin		4200	SOURCE OF FINANCE					
				Corporate Services/Other Admin		4300	External Loans	0	0	0	0	0
				Corporate Services/Other Admin		4400	Asset Financing Reserve	0	0	0	0	0
				Corporate Services/Other Admin		4500	Surplus Cash	0	0	0	14 593	14 593
				Corporate Services/Other Admin		4600	Public contributions/ donations	0	0	0	0	0
				Corporate Services/Other Admin		4700	National Government Transfers and Grants	0	0	0	0	0
				Corporate Services/Other Admin		4701	Provincial Government Transfers and Grants	0	0	0	0	0
				Corporate Services/Other Admin		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Corporate Services/Other Admin		4703	Other Transfers and Grants	0	0	0	0	0
				Corporate Services/Other Admin		4800	Leases	0	0	0	0	0
				Corporate Services/Other Admin		5000	Other	0	0	0	0	0

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Actual Month M03 Sep

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
				Corporate Services/Other Admin		5100	TOTAL FINANCING	0	0	0	14 593	14 593
			0206	Corporate Services/No Split Total		0100	INFRASTRUCTURE					
				Corporate Services/No Split Total		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Corporate Services/No Split Total		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Corporate Services/No Split Total		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Corporate Services/No Split Total		0600	Electricity Reticulation	0	0	0	0	0
				Corporate Services/No Split Total		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Corporate Services/No Split Total		0800	Housing	0	0	0	0	0
				Corporate Services/No Split Total		0900	Street Lighting	0	0	0	0	0
				Corporate Services/No Split Total		1000	Refuse sites	0	0	0	0	0
				Corporate Services/No Split Total		1100	Gas	0	0	0	0	0
				Corporate Services/No Split Total		1200	Other	0	0	0	0	0
				Corporate Services/No Split Total		1300	Sub-total Infrastructure	0	0	0	0	0
				Corporate Services/No Split Total		1400	COMMUNITY					
				Corporate Services/No Split Total		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Corporate Services/No Split Total		1600	Sportsfields	0	0	0	0	0
				Corporate Services/No Split Total		1700	Community Halls	0	0	0	0	0
				Corporate Services/No Split Total		1800	Libraries	0	0	0	0	0
				Corporate Services/No Split Total		1900	Recreational Facilities	0	0	0	0	0
				Corporate Services/No Split Total		2000	Clinics	0	0	0	0	0
				Corporate Services/No Split Total		2100	Museums & Art Galleries	0	0	0	0	0
				Corporate Services/No Split Total		2200	Other	0	0	0	0	0
				Corporate Services/No Split Total		2300	Sub-total Community	0	0	0	0	0
				Corporate Services/No Split Total		2310	HERITAGE ASSETS					
				Corporate Services/No Split Total		2311	Heritage Assets	0	0	0	0	0
				Corporate Services/No Split Total		2312	Sub-total Heritage Assets	0	0	0	0	0
				Corporate Services/No Split Total		2320	INVESTMENT PROPERTIES					
				Corporate Services/No Split Total		2321	Investment Properties	0	0	0	0	0
				Corporate Services/No Split Total		2322	Sub-total Investment Properties	0	0	0	0	0
				Corporate Services/No Split Total		2400	OTHER ASSETS					
				Corporate Services/No Split Total		2500	Other motor vehicles	0	0	0	0	0
				Corporate Services/No Split Total		2600	Plant & equipment	0	0	0	0	0
				Corporate Services/No Split Total		2700	Office equipment	0	0	0	0	0
				Corporate Services/No Split Total		2800	Abattoirs	0	0	0	0	0
				Corporate Services/No Split Total		2900	Markets	0	0	0	0	0
				Corporate Services/No Split Total		3000	Airports	0	0	0	0	0
				Corporate Services/No Split Total		3100	Security Measures	0	0	0	0	0
				Corporate Services/No Split Total		3110	Civic Land and Buildings	0	0	0	0	0
				Corporate Services/No Split Total		3120	Other Land and Buildings	0	0	0	0	0
				Corporate Services/No Split Total		3200	Other	0	0	0	0	0
				Corporate Services/No Split Total		3300	Sub-total Other Assets	0	0	0	0	0
				Corporate Services/No Split Total		3400	SPECIALISED VEHICLES					
				Corporate Services/No Split Total		3500	Refuse	0	0	0	0	0
				Corporate Services/No Split Total		3600	Fire	0	0	0	0	0
				Corporate Services/No Split Total		3700	Conservancy	0	0	0	0	0
				Corporate Services/No Split Total		3800	Ambulances	0	0	0	0	0
				Corporate Services/No Split Total		3900	Buses	0	0	0	0	0
				Corporate Services/No Split Total		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Corporate Services/No Split Total		4010	AGRICULTURAL ASSETS					
				Corporate Services/No Split Total		4011	Agricultural Assets	0	0	0	0	0
				Corporate Services/No Split Total		4012	Sub-total Agricultural Assets	0	0	0	0	0
				Corporate Services/No Split Total		4020	BIOLOGICAL ASSETS					
				Corporate Services/No Split Total		4021	Biological Assets	0	0	0	0	0
				Corporate Services/No Split Total		4022	Sub-total Biological Assets	0	0	0	0	0
				Corporate Services/No Split Total		4030	INTANGIBLES					
				Corporate Services/No Split Total		4031	Intangibles	0	0	0	0	0
				Corporate Services/No Split Total		4032	Sub-total Intangibles	0	0	0	0	0
				Corporate Services/No Split Total		4100	TOTAL	0	0	0	0	0
				Corporate Services/No Split Total		4200	SOURCE OF FINANCE					
				Corporate Services/No Split Total		4300	External Loans	0	0	0	0	0
				Corporate Services/No Split Total		4400	Asset Financing Reserve	0	0	0	0	0
				Corporate Services/No Split Total		4500	Surplus Cash	0	0	0	0	0
				Corporate Services/No Split Total		4600	Public contributions/ donations	0	0	0	0	0
				Corporate Services/No Split Total		4700	National Government Transfers and Grants	0	0	0	0	0
				Corporate Services/No Split Total		4701	Provincial Government Transfers and Grants	0	0	0	0	0
				Corporate Services/No Split Total		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Corporate Services/No Split Total		4703	Other Transfers and Grants	0	0	0	0	0
				Corporate Services/No Split Total		4800	Leases	0	0	0	0	0
				Corporate Services/No Split Total		5000	Other	0	0	0	0	0

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

Actual Month M03 Sep

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

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

Actual Month M03 Sep

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
				Planning and Development/Economic		5100	TOTAL FINANCING	0	0	0	0	0
			0302	Planning and Development/Town		0100	INFRASTRUCTURE					
				Planning and Development/Town		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Planning and Development/Town		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Planning and Development/Town		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Planning and Development/Town		0600	Electricity Reticulation	0	0	0	0	0
				Planning and Development/Town		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Planning and Development/Town		0800	Housing	0	0	0	0	0
				Planning and Development/Town		0900	Street Lighting	0	0	0	0	0
				Planning and Development/Town		1000	Refuse sites	0	0	0	0	0
				Planning and Development/Town		1100	Gas	0	0	0	0	0
				Planning and Development/Town		1200	Other	0	0	0	0	0
				Planning and Development/Town		1300	Sub-total Infrastructure	0	0	0	0	0
				Planning and Development/Town		1400	COMMUNITY					
				Planning and Development/Town		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Planning and Development/Town		1600	Sportsfields	0	0	0	0	0
				Planning and Development/Town		1700	Community Halls	0	0	0	0	0
				Planning and Development/Town		1800	Libraries	0	0	0	0	0
				Planning and Development/Town		1900	Recreational Facilities	0	0	0	0	0
				Planning and Development/Town		2000	Clinics	0	0	0	0	0
				Planning and Development/Town		2100	Museums & Art Galleries	0	0	0	0	0
				Planning and Development/Town		2200	Other	0	0	0	15 050	15 050
				Planning and Development/Town		2300	Sub-total Community	0	0	0	15 050	15 050
				Planning and Development/Town		2310	HERITAGE ASSETS					
				Planning and Development/Town		2311	Heritage Assets	0	0	0	0	0
				Planning and Development/Town		2312	Sub-total Heritage Assets	0	0	0	0	0
				Planning and Development/Town		2320	INVESTMENT PROPERTIES					
				Planning and Development/Town		2321	Investment Properties	0	0	0	0	0
				Planning and Development/Town		2322	Sub-total Investment Properties	0	0	0	0	0
				Planning and Development/Town		2400	OTHER ASSETS					
				Planning and Development/Town		2500	Other motor vehicles	0	0	0	0	0
				Planning and Development/Town		2600	Plant & equipment	0	0	0	765	765
				Planning and Development/Town		2700	Office equipment	0	0	0	0	0
				Planning and Development/Town		2800	Abattoirs	0	0	0	0	0
				Planning and Development/Town		2900	Markets	0	0	0	0	0
				Planning and Development/Town		3000	Airports	0	0	0	0	0
				Planning and Development/Town		3100	Security Measures	0	0	0	0	0
				Planning and Development/Town		3110	Civic Land and Buildings	0	0	0	0	0
				Planning and Development/Town		3120	Other Land and Buildings	0	0	0	0	0
				Planning and Development/Town		3200	Other	0	0	0	0	0
				Planning and Development/Town		3300	Sub-total Other Assets	0	0	0	765	765
				Planning and Development/Town		3400	SPECIALISED VEHICLES					
				Planning and Development/Town		3500	Refuse	0	0	0	0	0
				Planning and Development/Town		3600	Fire	0	0	0	0	0
				Planning and Development/Town		3700	Conservancy	0	0	0	0	0
				Planning and Development/Town		3800	Ambulances	0	0	0	0	0
				Planning and Development/Town		3900	Buses	0	0	0	0	0
				Planning and Development/Town		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Planning and Development/Town		4010	AGRICULTURAL ASSETS					
				Planning and Development/Town		4011	Agricultural Assets	0	0	0	0	0
				Planning and Development/Town		4012	Sub-total Agricultural Assets	0	0	0	0	0
				Planning and Development/Town		4020	BIOLOGICAL ASSETS					
				Planning and Development/Town		4021	Biological Assets	0	0	0	0	0
				Planning and Development/Town		4022	Sub-total Biological Assets	0	0	0	0	0
				Planning and Development/Town		4030	INTANGIBLES					
				Planning and Development/Town		4031	Intangibles	0	0	0	0	0
				Planning and Development/Town		4032	Sub-total Intangibles	0	0	0	0	0
				Planning and Development/Town		4100	TOTAL	0	0	0	15 815	15 815
				Planning and Development/Town		4200	SOURCE OF FINANCE					
				Planning and Development/Town		4300	External Loans	0	0	0	0	0
				Planning and Development/Town		4400	Asset Financing Reserve	0	0	0	0	0
				Planning and Development/Town		4500	Surplus Cash	0	0	0	15 815	15 815
				Planning and Development/Town		4600	Public contributions/ donations	0	0	0	0	0
				Planning and Development/Town		4700	National Government Transfers and Grants	0	0	0	0	0
				Planning and Development/Town		4701	Provincial Government Transfers and Grants	0	0	0	0	0
				Planning and Development/Town		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Planning and Development/Town		4703	Other Transfers and Grants	0	0	0	0	0
				Planning and Development/Town		4800	Leases	0	0	0	0	0
				Planning and Development/Town		5000	Other	0	0	0	0	0

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

Actual Month M03 Sep

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
				Planning and Development/Town		5100	TOTAL FINANCING	0	0	0	15 815	15 815
			0303	Planning and Development/Licensing &		0100	INFRASTRUCTURE					
				Planning and Development/Licensing &		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Planning and Development/Licensing &		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Planning and Development/Licensing &		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Planning and Development/Licensing &		0600	Electricity Reticulation	0	0	0	0	0
				Planning and Development/Licensing &		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Planning and Development/Licensing &		0800	Housing	0	0	0	0	0
				Planning and Development/Licensing &		0900	Street Lighting	0	0	0	0	0
				Planning and Development/Licensing &		1000	Refuse sites	0	0	0	0	0
				Planning and Development/Licensing &		1100	Gas	0	0	0	0	0
				Planning and Development/Licensing &		1200	Other	0	0	0	0	0
				Planning and Development/Licensing &		1300	Sub-total Infrastructure	0	0	0	0	0
				Planning and Development/Licensing &		1400	COMMUNITY					
				Planning and Development/Licensing &		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Planning and Development/Licensing &		1600	Sportsfields	0	0	0	0	0
				Planning and Development/Licensing &		1700	Community Halls	0	0	0	0	0
				Planning and Development/Licensing &		1800	Libraries	0	0	0	0	0
				Planning and Development/Licensing &		1900	Recreational Facilities	0	0	0	0	0
				Planning and Development/Licensing &		2000	Clinics	0	0	0	0	0
				Planning and Development/Licensing &		2100	Museums & Art Galleries	0	0	0	0	0
				Planning and Development/Licensing &		2200	Other	0	0	0	0	0
				Planning and Development/Licensing &		2300	Sub-total Community	0	0	0	0	0
				Planning and Development/Licensing &		2310	HERITAGE ASSETS					
				Planning and Development/Licensing &		2311	Heritage Assets	0	0	0	0	0
				Planning and Development/Licensing &		2312	Sub-total Heritage Assets	0	0	0	0	0
				Planning and Development/Licensing &		2320	INVESTMENT PROPERTIES					
				Planning and Development/Licensing &		2321	Investment Properties	0	0	0	0	0
				Planning and Development/Licensing &		2322	Sub-total Investment Properties	0	0	0	0	0
				Planning and Development/Licensing &		2400	OTHER ASSETS					
				Planning and Development/Licensing &		2500	Other motor vehicles	0	0	0	0	0
				Planning and Development/Licensing &		2600	Plant & equipment	0	0	0	0	0
				Planning and Development/Licensing &		2700	Office equipment	0	0	0	0	0
				Planning and Development/Licensing &		2800	Abattoirs	0	0	0	0	0
				Planning and Development/Licensing &		2900	Markets	0	0	0	0	0
				Planning and Development/Licensing &		3000	Airports	0	0	0	0	0
				Planning and Development/Licensing &		3100	Security Measures	0	0	0	0	0
				Planning and Development/Licensing &		3110	Civic Land and Buildings	0	0	0	0	0
				Planning and Development/Licensing &		3120	Other Land and Buildings	0	0	0	0	0
				Planning and Development/Licensing &		3200	Other	0	0	0	0	0
				Planning and Development/Licensing &		3300	Sub-total Other Assets	0	0	0	0	0
				Planning and Development/Licensing &		3400	SPECIALISED VEHICLES					
				Planning and Development/Licensing &		3500	Refuse	0	0	0	0	0
				Planning and Development/Licensing &		3600	Fire	0	0	0	0	0
				Planning and Development/Licensing &		3700	Conservancy	0	0	0	0	0
				Planning and Development/Licensing &		3800	Ambulances	0	0	0	0	0
				Planning and Development/Licensing &		3900	Buses	0	0	0	0	0
				Planning and Development/Licensing &		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Planning and Development/Licensing &		4010	AGRICULTURAL ASSETS					
				Planning and Development/Licensing &		4011	Agricultural Assets	0	0	0	0	0
				Planning and Development/Licensing &		4012	Sub-total Agricultural Assets	0	0	0	0	0
				Planning and Development/Licensing &		4020	BIOLOGICAL ASSETS					
				Planning and Development/Licensing &		4021	Biological Assets	0	0	0	0	0
				Planning and Development/Licensing &		4022	Sub-total Biological Assets	0	0	0	0	0
				Planning and Development/Licensing &		4030	INTANGIBLES					
				Planning and Development/Licensing &		4031	Intangibles	0	0	0	0	0
				Planning and Development/Licensing &		4032	Sub-total Intangibles	0	0	0	0	0
				Planning and Development/Licensing &		4100	TOTAL	0	0	0	0	0
				Planning and Development/Licensing &		4200	SOURCE OF FINANCE					
				Planning and Development/Licensing &		4300	External Loans	0	0	0	0	0
				Planning and Development/Licensing &		4400	Asset Financing Reserve	0	0	0	0	0
				Planning and Development/Licensing &		4500	Surplus Cash	0	0	0	0	0
				Planning and Development/Licensing &		4600	Public contributions/ donations	0	0	0	0	0
				Planning and Development/Licensing &		4700	National Government Transfers and Grants	0	0	0	0	0
				Planning and Development/Licensing &		4701	Provincial Government Transfers and Grants	0	0	0	0	0
				Planning and Development/Licensing &		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Planning and Development/Licensing &		4703	Other Transfers and Grants	0	0	0	0	0
				Planning and Development/Licensing &		4800	Leases	0	0	0	0	0
				Planning and Development/Licensing &		5000	Other	0	0	0	0	0

CAA : ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand)
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Actual Month M03 Sep

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

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Actual Month M03 Sep

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

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Actual Month M03 Sep

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

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Actual Month M03 Sep

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

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Change Muncde to your own municipal code (e.g.: GT411)
All functions are listed below
If function is a Municipal Entity change Mun/Ent to Y next to function description column
To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Actual Month M03 Sep

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

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Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)
Change Muncde to your own municipal code (e.g.: GT411)
All functions are listed below
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Actual Month M03 Sep

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

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Actual Month M03 Sep

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
				Comm. & Social/Museums & Art Galleries etc		5100	TOTAL FINANCING	0	0	0	0	0
			0503	Comm. & Social/Community Halls and Facilities		0100	INFRASTRUCTURE					
				Comm. & Social/Community Halls and Facilities		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		0600	Electricity Reticulation	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		0800	Housing	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		0900	Street Lighting	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		1000	Refuse sites	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		1100	Gas	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		1200	Other	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		1300	Sub-total Infrastructure	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		1400	COMMUNITY					
				Comm. & Social/Community Halls and Facilities		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		1600	Sportsfields	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		1700	Community Halls	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		1800	Libraries	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		1900	Recreational Facilities	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		2000	Clinics	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		2100	Museums & Art Galleries	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		2200	Other	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		2300	Sub-total Community	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		2310	HERITAGE ASSETS					
				Comm. & Social/Community Halls and Facilities		2311	Heritage Assets	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		2312	Sub-total Heritage Assets	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		2320	INVESTMENT PROPERTIES					
				Comm. & Social/Community Halls and Facilities		2321	Investment Properties	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		2322	Sub-total Investment Properties	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		2400	OTHER ASSETS					
				Comm. & Social/Community Halls and Facilities		2500	Other motor vehicles	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		2600	Plant & equipment	0	0	0	110	110
				Comm. & Social/Community Halls and Facilities		2700	Office equipment	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		2800	Abattoirs	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		2900	Markets	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		3000	Airports	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		3100	Security Measures	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		3110	Civic Land and Buildings	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		3120	Other Land and Buildings	0	0	0	50 597	50 597
				Comm. & Social/Community Halls and Facilities		3200	Other	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		3300	Sub-total Other Assets	0	0	0	50 707	50 707
				Comm. & Social/Community Halls and Facilities		3400	SPECIALISED VEHICLES					
				Comm. & Social/Community Halls and Facilities		3500	Refuse	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		3600	Fire	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		3700	Conservancy	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		3800	Ambulances	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		3900	Buses	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		4010	AGRICULTURAL ASSETS					
				Comm. & Social/Community Halls and Facilities		4011	Agricultural Assets	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		4012	Sub-total Agricultural Assets	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		4020	BIOLOGICAL ASSETS					
				Comm. & Social/Community Halls and Facilities		4021	Biological Assets	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		4022	Sub-total Biological Assets	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		4030	INTANGIBLES					
				Comm. & Social/Community Halls and Facilities		4031	Intangibles	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		4032	Sub-total Intangibles	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		4100	TOTAL	0	0	0	50 707	50 707
				Comm. & Social/Community Halls and Facilities		4200	SOURCE OF FINANCE					
				Comm. & Social/Community Halls and Facilities		4300	External Loans	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		4400	Asset Financing Reserve	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		4500	Surplus Cash	0	0	0	50 707	50 707
				Comm. & Social/Community Halls and Facilities		4600	Public contributions/ donations	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		4700	National Government Transfers and Grants	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		4701	Provincial Government Transfers and Grants	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		4703	Other Transfers and Grants	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		4800	Leases	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		5000	Other	0	0	0	0	0

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Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)
Change Muncde to your own municipal code (e.g.: GT411)
All functions are listed below
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Actual Month M03 Sep

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
				Comm. & Social/Community Halls and Facilities		5100	TOTAL FINANCING	0	0	0	50 707	50 707
			0504	Comm. & Social/Cemeteries & Crematoriums		0100	INFRASTRUCTURE					
				Comm. & Social/Cemeteries & Crematoriums		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		0600	Electricity Reticulation	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		0800	Housing	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		0900	Street Lighting	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		1000	Refuse sites	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		1100	Gas	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		1200	Other	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		1300	Sub-total Infrastructure	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		1400	COMMUNITY					
				Comm. & Social/Cemeteries & Crematoriums		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		1600	Sportsfields	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		1700	Community Halls	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		1800	Libraries	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		1900	Recreational Facilities	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		2000	Clinics	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		2100	Museums & Art Galleries	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		2200	Other	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		2300	Sub-total Community	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		2310	HERITAGE ASSETS					
				Comm. & Social/Cemeteries & Crematoriums		2311	Heritage Assets	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		2312	Sub-total Heritage Assets	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		2320	INVESTMENT PROPERTIES					
				Comm. & Social/Cemeteries & Crematoriums		2321	Investment Properties	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		2322	Sub-total Investment Properties	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		2400	OTHER ASSETS					
				Comm. & Social/Cemeteries & Crematoriums		2500	Other motor vehicles	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		2600	Plant & equipment	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		2700	Office equipment	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		2800	Abattoirs	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		2900	Markets	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		3000	Airports	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		3100	Security Measures	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		3110	Civic Land and Buildings	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		3120	Other Land and Buildings	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		3200	Other	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		3300	Sub-total Other Assets	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		3400	SPECIALISED VEHICLES					
				Comm. & Social/Cemeteries & Crematoriums		3500	Refuse	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		3600	Fire	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		3700	Conservancy	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		3800	Ambulances	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		3900	Buses	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		4010	AGRICULTURAL ASSETS					
				Comm. & Social/Cemeteries & Crematoriums		4011	Agricultural Assets	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		4012	Sub-total Agricultural Assets	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		4020	BIOLOGICAL ASSETS					
				Comm. & Social/Cemeteries & Crematoriums		4021	Biological Assets	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		4022	Sub-total Biological Assets	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		4030	INTANGIBLES					
				Comm. & Social/Cemeteries & Crematoriums		4031	Intangibles	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		4032	Sub-total Intangibles	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		4100	TOTAL	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		4200	SOURCE OF FINANCE					
				Comm. & Social/Cemeteries & Crematoriums		4300	External Loans	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		4400	Asset Financing Reserve	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		4500	Surplus Cash	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		4600	Public contributions/ donations	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		4700	National Government Transfers and Grants	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		4701	Provincial Government Transfers and Grants	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		4703	Other Transfers and Grants	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		4800	Leases	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		5000	Other	0	0	0	0	0

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Actual Month M03 Sep

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

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Actual Month M03 Sep

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

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Actual Month M03 Sep

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

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Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)
Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)
Change Muncde to your own municipal code (e.g.: GT411)
All functions are listed below
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To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Actual Month M03 Sep

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

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Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)
Change Muncde to your own municipal code (e.g.: GT411)
All functions are listed below
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Actual Month M03 Sep

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

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Actual Month M03 Sep

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

CAA : ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand)
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Actual Month M03 Sep

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

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Actual Month M03 Sep

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

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Actual Month M03 Sep

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

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Actual Month M03 Sep

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

CAA : ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand)
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Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)
Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)
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All functions are listed below
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Actual Month M03 Sep

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
				Public Safety/Street Lighting		5100	TOTAL FINANCING	0	0	0	0	0
			0704	Public Safety/Other		0100	INFRASTRUCTURE					
				Public Safety/Other		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	25 696	25 696
				Public Safety/Other		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Public Safety/Other		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Public Safety/Other		0600	Electricity Reticulation	0	0	0	0	0
				Public Safety/Other		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Public Safety/Other		0800	Housing	0	0	0	0	0
				Public Safety/Other		0900	Street Lighting	0	0	0	0	0
				Public Safety/Other		1000	Refuse sites	0	0	0	0	0
				Public Safety/Other		1100	Gas	0	0	0	0	0
				Public Safety/Other		1200	Other	0	0	0	0	0
				Public Safety/Other		1300	Sub-total Infrastructure	0	0	0	25 696	25 696
				Public Safety/Other		1400	COMMUNITY					
				Public Safety/Other		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Public Safety/Other		1600	Sportsfields	0	0	0	0	0
				Public Safety/Other		1700	Community Halls	0	0	0	0	0
				Public Safety/Other		1800	Libraries	0	0	0	0	0
				Public Safety/Other		1900	Recreational Facilities	0	0	0	0	0
				Public Safety/Other		2000	Clinics	0	0	0	0	0
				Public Safety/Other		2100	Museums & Art Galleries	0	0	0	0	0
				Public Safety/Other		2200	Other	0	0	0	0	0
				Public Safety/Other		2300	Sub-total Community	0	0	0	0	0
				Public Safety/Other		2310	HERITAGE ASSETS					
				Public Safety/Other		2311	Heritage Assets	0	0	0	0	0
				Public Safety/Other		2312	Sub-total Heritage Assets	0	0	0	0	0
				Public Safety/Other		2320	INVESTMENT PROPERTIES					
				Public Safety/Other		2321	Investment Properties	0	0	0	0	0
				Public Safety/Other		2322	Sub-total Investment Properties	0	0	0	0	0
				Public Safety/Other		2400	OTHER ASSETS					
				Public Safety/Other		2500	Other motor vehicles	0	0	0	345	345
				Public Safety/Other		2600	Plant & equipment	0	0	0	0	0
				Public Safety/Other		2700	Office equipment	0	0	0	0	0
				Public Safety/Other		2800	Abattoirs	0	0	0	0	0
				Public Safety/Other		2900	Markets	0	0	0	0	0
				Public Safety/Other		3000	Airports	0	0	0	0	0
				Public Safety/Other		3100	Security Measures	0	0	0	0	0
				Public Safety/Other		3110	Civic Land and Buildings	0	0	0	0	0
				Public Safety/Other		3120	Other Land and Buildings	0	0	0	0	0
				Public Safety/Other		3200	Other	0	0	0	0	0
				Public Safety/Other		3300	Sub-total Other Assets	0	0	0	345	345
				Public Safety/Other		3400	SPECIALISED VEHICLES					
				Public Safety/Other		3500	Refuse	0	0	0	0	0
				Public Safety/Other		3600	Fire	0	0	0	0	0
				Public Safety/Other		3700	Conservancy	0	0	0	0	0
				Public Safety/Other		3800	Ambulances	0	0	0	0	0
				Public Safety/Other		3900	Buses	0	0	0	0	0
				Public Safety/Other		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Public Safety/Other		4010	AGRICULTURAL ASSETS					
				Public Safety/Other		4011	Agricultural Assets	0	0	0	0	0
				Public Safety/Other		4012	Sub-total Agricultural Assets	0	0	0	0	0
				Public Safety/Other		4020	BIOLOGICAL ASSETS					
				Public Safety/Other		4021	Biological Assets	0	0	0	0	0
				Public Safety/Other		4022	Sub-total Biological Assets	0	0	0	0	0
				Public Safety/Other		4030	INTANGIBLES					
				Public Safety/Other		4031	Intangibles	0	0	0	0	0
				Public Safety/Other		4032	Sub-total Intangibles	0	0	0	0	0
				Public Safety/Other		4100	TOTAL	0	0	0	26 041	26 041
				Public Safety/Other		4200	SOURCE OF FINANCE					
				Public Safety/Other		4300	External Loans	0	0	0	0	0
				Public Safety/Other		4400	Asset Financing Reserve	0	0	0	0	0
				Public Safety/Other		4500	Surplus Cash	0	0	0	26 041	26 041
				Public Safety/Other		4600	Public contributions/ donations	0	0	0	0	0
				Public Safety/Other		4700	National Government Transfers and Grants	0	0	0	0	0
				Public Safety/Other		4701	Provincial Government Transfers and Grants	0	0	0	0	0
				Public Safety/Other		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Public Safety/Other		4703	Other Transfers and Grants	0	0	0	0	0
				Public Safety/Other		4800	Leases	0	0	0	0	0
				Public Safety/Other		5000	Other	0	0	0	0	0

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Actual Month M03 Sep

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
				Public Safety/Other		5100	TOTAL FINANCING	0	0	0	26 041	26 041
			0705	Public Safety/No Split Total		0100	INFRASTRUCTURE					
				Public Safety/No Split Total		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Public Safety/No Split Total		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Public Safety/No Split Total		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Public Safety/No Split Total		0600	Electricity Reticulation	0	0	0	0	0
				Public Safety/No Split Total		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Public Safety/No Split Total		0800	Housing	0	0	0	0	0
				Public Safety/No Split Total		0900	Street Lighting	0	0	0	0	0
				Public Safety/No Split Total		1000	Refuse sites	0	0	0	0	0
				Public Safety/No Split Total		1100	Gas	0	0	0	0	0
				Public Safety/No Split Total		1200	Other	0	0	0	0	0
				Public Safety/No Split Total		1300	Sub-total Infrastructure	0	0	0	0	0
				Public Safety/No Split Total		1400	COMMUNITY					
				Public Safety/No Split Total		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Public Safety/No Split Total		1600	Sportsfields	0	0	0	0	0
				Public Safety/No Split Total		1700	Community Halls	0	0	0	0	0
				Public Safety/No Split Total		1800	Libraries	0	0	0	0	0
				Public Safety/No Split Total		1900	Recreational Facilities	0	0	0	0	0
				Public Safety/No Split Total		2000	Clinics	0	0	0	0	0
				Public Safety/No Split Total		2100	Museums & Art Galleries	0	0	0	0	0
				Public Safety/No Split Total		2200	Other	0	0	0	0	0
				Public Safety/No Split Total		2300	Sub-total Community	0	0	0	0	0
				Public Safety/No Split Total		2310	HERITAGE ASSETS					
				Public Safety/No Split Total		2311	Heritage Assets	0	0	0	0	0
				Public Safety/No Split Total		2312	Sub-total Heritage Assets	0	0	0	0	0
				Public Safety/No Split Total		2320	INVESTMENT PROPERTIES					
				Public Safety/No Split Total		2321	Investment Properties	0	0	0	0	0
				Public Safety/No Split Total		2322	Sub-total Investment Properties	0	0	0	0	0
				Public Safety/No Split Total		2400	OTHER ASSETS					
				Public Safety/No Split Total		2500	Other motor vehicles	0	0	0	0	0
				Public Safety/No Split Total		2600	Plant & equipment	0	0	0	0	0
				Public Safety/No Split Total		2700	Office equipment	0	0	0	0	0
				Public Safety/No Split Total		2800	Abattoirs	0	0	0	0	0
				Public Safety/No Split Total		2900	Markets	0	0	0	0	0
				Public Safety/No Split Total		3000	Airports	0	0	0	0	0
				Public Safety/No Split Total		3100	Security Measures	0	0	0	0	0
				Public Safety/No Split Total		3110	Civic Land and Buildings	0	0	0	0	0
				Public Safety/No Split Total		3120	Other Land and Buildings	0	0	0	0	0
				Public Safety/No Split Total		3200	Other	0	0	0	0	0
				Public Safety/No Split Total		3300	Sub-total Other Assets	0	0	0	0	0
				Public Safety/No Split Total		3400	SPECIALISED VEHICLES					
				Public Safety/No Split Total		3500	Refuse	0	0	0	0	0
				Public Safety/No Split Total		3600	Fire	0	0	0	0	0
				Public Safety/No Split Total		3700	Conservancy	0	0	0	0	0
				Public Safety/No Split Total		3800	Ambulances	0	0	0	0	0
				Public Safety/No Split Total		3900	Buses	0	0	0	0	0
				Public Safety/No Split Total		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Public Safety/No Split Total		4010	AGRICULTURAL ASSETS					
				Public Safety/No Split Total		4011	Agricultural Assets	0	0	0	0	0
				Public Safety/No Split Total		4012	Sub-total Agricultural Assets	0	0	0	0	0
				Public Safety/No Split Total		4020	BIOLOGICAL ASSETS					
				Public Safety/No Split Total		4021	Biological Assets	0	0	0	0	0
				Public Safety/No Split Total		4022	Sub-total Biological Assets	0	0	0	0	0
				Public Safety/No Split Total		4030	INTANGIBLES					
				Public Safety/No Split Total		4031	Intangibles	0	0	0	0	0
				Public Safety/No Split Total		4032	Sub-total Intangibles	0	0	0	0	0
				Public Safety/No Split Total		4100	TOTAL	0	0	0	0	0
				Public Safety/No Split Total		4200	SOURCE OF FINANCE					
				Public Safety/No Split Total		4300	External Loans	0	0	0	0	0
				Public Safety/No Split Total		4400	Asset Financing Reserve	0	0	0	0	0
				Public Safety/No Split Total		4500	Surplus Cash	0	0	0	0	0
				Public Safety/No Split Total		4600	Public contributions/ donations	0	0	0	0	0
				Public Safety/No Split Total		4700	National Government Transfers and Grants	0	0	0	0	0
				Public Safety/No Split Total		4701	Provincial Government Transfers and Grants	0	0	0	0	0
				Public Safety/No Split Total		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Public Safety/No Split Total		4703	Other Transfers and Grants	0	0	0	0	0
				Public Safety/No Split Total		4800	Leases	0	0	0	0	0
				Public Safety/No Split Total		5000	Other	0	0	0	0	0

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Actual Month M03 Sep

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
				Public Safety/No Split Total		5100	TOTAL FINANCING	0	0	0	0	0
			0801	Sport And Recreation/Not Required		0100	INFRASTRUCTURE					
				Sport And Recreation/Not Required		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Sport And Recreation/Not Required		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Sport And Recreation/Not Required		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Sport And Recreation/Not Required		0600	Electricity Reticulation	0	0	0	0	0
				Sport And Recreation/Not Required		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Sport And Recreation/Not Required		0800	Housing	0	0	0	0	0
				Sport And Recreation/Not Required		0900	Street Lighting	0	0	0	0	0
				Sport And Recreation/Not Required		1000	Refuse sites	0	0	0	0	0
				Sport And Recreation/Not Required		1100	Gas	0	0	0	0	0
				Sport And Recreation/Not Required		1200	Other	0	0	0	0	0
				Sport And Recreation/Not Required		1300	Sub-total Infrastructure	0	0	0	0	0
				Sport And Recreation/Not Required		1400	COMMUNITY					
				Sport And Recreation/Not Required		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Sport And Recreation/Not Required		1600	Sportsfields	0	0	0	0	0
				Sport And Recreation/Not Required		1700	Community Halls	0	0	0	0	0
				Sport And Recreation/Not Required		1800	Libraries	0	0	0	0	0
				Sport And Recreation/Not Required		1900	Recreational Facilities	0	0	0	0	0
				Sport And Recreation/Not Required		2000	Clinics	0	0	0	0	0
				Sport And Recreation/Not Required		2100	Museums & Art Galleries	0	0	0	0	0
				Sport And Recreation/Not Required		2200	Other	0	0	0	0	0
				Sport And Recreation/Not Required		2300	Sub-total Community	0	0	0	0	0
				Sport And Recreation/Not Required		2310	HERITAGE ASSETS					
				Sport And Recreation/Not Required		2311	Heritage Assets	0	0	0	0	0
				Sport And Recreation/Not Required		2312	Sub-total Heritage Assets	0	0	0	0	0
				Sport And Recreation/Not Required		2320	INVESTMENT PROPERTIES					
				Sport And Recreation/Not Required		2321	Investment Properties	0	0	0	0	0
				Sport And Recreation/Not Required		2322	Sub-total Investment Properties	0	0	0	0	0
				Sport And Recreation/Not Required		2400	OTHER ASSETS					
				Sport And Recreation/Not Required		2500	Other motor vehicles	0	0	0	541	541
				Sport And Recreation/Not Required		2600	Plant & equipment	0	0	0	3 107	3 107
				Sport And Recreation/Not Required		2700	Office equipment	0	0	0	0	0
				Sport And Recreation/Not Required		2800	Abattoirs	0	0	0	0	0
				Sport And Recreation/Not Required		2900	Markets	0	0	0	0	0
				Sport And Recreation/Not Required		3000	Airports	0	0	0	0	0
				Sport And Recreation/Not Required		3100	Security Measures	0	0	0	0	0
				Sport And Recreation/Not Required		3110	Civic Land and Buildings	0	0	0	0	0
				Sport And Recreation/Not Required		3120	Other Land and Buildings	0	0	0	10 123	10 123
				Sport And Recreation/Not Required		3200	Other	0	0	0	0	0
				Sport And Recreation/Not Required		3300	Sub-total Other Assets	0	0	0	13 771	13 771
				Sport And Recreation/Not Required		3400	SPECIALISED VEHICLES					
				Sport And Recreation/Not Required		3500	Refuse	0	0	0	0	0
				Sport And Recreation/Not Required		3600	Fire	0	0	0	0	0
				Sport And Recreation/Not Required		3700	Conservancy	0	0	0	0	0
				Sport And Recreation/Not Required		3800	Ambulances	0	0	0	0	0
				Sport And Recreation/Not Required		3900	Buses	0	0	0	0	0
				Sport And Recreation/Not Required		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Sport And Recreation/Not Required		4010	AGRICULTURAL ASSETS					
				Sport And Recreation/Not Required		4011	Agricultural Assets	0	0	0	0	0
				Sport And Recreation/Not Required		4012	Sub-total Agricultural Assets	0	0	0	0	0
				Sport And Recreation/Not Required		4020	BIOLOGICAL ASSETS					
				Sport And Recreation/Not Required		4021	Biological Assets	0	0	0	0	0
				Sport And Recreation/Not Required		4022	Sub-total Biological Assets	0	0	0	0	0
				Sport And Recreation/Not Required		4030	INTANGIBLES					
				Sport And Recreation/Not Required		4031	Intangibles	0	0	0	0	0
				Sport And Recreation/Not Required		4032	Sub-total Intangibles	0	0	0	0	0
				Sport And Recreation/Not Required		4100	TOTAL	0	0	0	13 771	13 771
				Sport And Recreation/Not Required		4200	SOURCE OF FINANCE					
				Sport And Recreation/Not Required		4300	External Loans	0	0	0	0	0
				Sport And Recreation/Not Required		4400	Asset Financing Reserve	0	0	0	0	0
				Sport And Recreation/Not Required		4500	Surplus Cash	0	0	0	13 771	13 771
				Sport And Recreation/Not Required		4600	Public contributions/ donations	0	0	0	0	0
				Sport And Recreation/Not Required		4700	National Government Transfers and Grants	0	0	0	0	0
				Sport And Recreation/Not Required		4701	Provincial Government Transfers and Grants	0	0	0	0	0
				Sport And Recreation/Not Required		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Sport And Recreation/Not Required		4703	Other Transfers and Grants	0	0	0	0	0
				Sport And Recreation/Not Required		4800	Leases	0	0	0	0	0
				Sport And Recreation/Not Required		5000	Other	0	0	0	0	0

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Actual Month M03 Sep

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
				Sport And Recreation/Not Required		5100	TOTAL FINANCING	0	0	0	13 771	13 771
			0901	Environmental Protection/Pollution Control		0100	INFRASTRUCTURE					
				Environmental Protection/Pollution Control		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Environmental Protection/Pollution Control		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Environmental Protection/Pollution Control		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Environmental Protection/Pollution Control		0600	Electricity Reticulation	0	0	0	0	0
				Environmental Protection/Pollution Control		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Environmental Protection/Pollution Control		0800	Housing	0	0	0	0	0
				Environmental Protection/Pollution Control		0900	Street Lighting	0	0	0	0	0
				Environmental Protection/Pollution Control		1000	Refuse sites	0	0	0	0	0
				Environmental Protection/Pollution Control		1100	Gas	0	0	0	0	0
				Environmental Protection/Pollution Control		1200	Other	0	0	0	0	0
				Environmental Protection/Pollution Control		1300	Sub-total Infrastructure	0	0	0	0	0
				Environmental Protection/Pollution Control		1400	COMMUNITY					
				Environmental Protection/Pollution Control		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Environmental Protection/Pollution Control		1600	Sportsfields	0	0	0	0	0
				Environmental Protection/Pollution Control		1700	Community Halls	0	0	0	0	0
				Environmental Protection/Pollution Control		1800	Libraries	0	0	0	0	0
				Environmental Protection/Pollution Control		1900	Recreational Facilities	0	0	0	0	0
				Environmental Protection/Pollution Control		2000	Clinics	0	0	0	0	0
				Environmental Protection/Pollution Control		2100	Museums & Art Galleries	0	0	0	0	0
				Environmental Protection/Pollution Control		2200	Other	0	0	0	0	0
				Environmental Protection/Pollution Control		2300	Sub-total Community	0	0	0	0	0
				Environmental Protection/Pollution Control		2310	HERITAGE ASSETS					
				Environmental Protection/Pollution Control		2311	Heritage Assets	0	0	0	0	0
				Environmental Protection/Pollution Control		2312	Sub-total Heritage Assets	0	0	0	0	0
				Environmental Protection/Pollution Control		2320	INVESTMENT PROPERTIES					
				Environmental Protection/Pollution Control		2321	Investment Properties	0	0	0	0	0
				Environmental Protection/Pollution Control		2322	Sub-total Investment Properties	0	0	0	0	0
				Environmental Protection/Pollution Control		2400	OTHER ASSETS					
				Environmental Protection/Pollution Control		2500	Other motor vehicles	0	0	0	0	0
				Environmental Protection/Pollution Control		2600	Plant & equipment	0	0	0	0	0
				Environmental Protection/Pollution Control		2700	Office equipment	0	0	0	0	0
				Environmental Protection/Pollution Control		2800	Abattoirs	0	0	0	0	0
				Environmental Protection/Pollution Control		2900	Markets	0	0	0	0	0
				Environmental Protection/Pollution Control		3000	Airports	0	0	0	0	0
				Environmental Protection/Pollution Control		3100	Security Measures	0	0	0	0	0
				Environmental Protection/Pollution Control		3110	Civic Land and Buildings	0	0	0	0	0
				Environmental Protection/Pollution Control		3120	Other Land and Buildings	0	0	0	0	0
				Environmental Protection/Pollution Control		3200	Other	0	0	0	0	0
				Environmental Protection/Pollution Control		3300	Sub-total Other Assets	0	0	0	0	0
				Environmental Protection/Pollution Control		3400	SPECIALISED VEHICLES					
				Environmental Protection/Pollution Control		3500	Refuse	0	0	0	0	0
				Environmental Protection/Pollution Control		3600	Fire	0	0	0	0	0
				Environmental Protection/Pollution Control		3700	Conservancy	0	0	0	0	0
				Environmental Protection/Pollution Control		3800	Ambulances	0	0	0	0	0
				Environmental Protection/Pollution Control		3900	Buses	0	0	0	0	0
				Environmental Protection/Pollution Control		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Environmental Protection/Pollution Control		4010	AGRICULTURAL ASSETS					
				Environmental Protection/Pollution Control		4011	Agricultural Assets	0	0	0	0	0
				Environmental Protection/Pollution Control		4012	Sub-total Agricultural Assets	0	0	0	0	0
				Environmental Protection/Pollution Control		4020	BIOLOGICAL ASSETS					
				Environmental Protection/Pollution Control		4021	Biological Assets	0	0	0	0	0
				Environmental Protection/Pollution Control		4022	Sub-total Biological Assets	0	0	0	0	0
				Environmental Protection/Pollution Control		4030	INTANGIBLES					
				Environmental Protection/Pollution Control		4031	Intangibles	0	0	0	0	0
				Environmental Protection/Pollution Control		4032	Sub-total Intangibles	0	0	0	0	0
				Environmental Protection/Pollution Control		4100	TOTAL	0	0	0	0	0
				Environmental Protection/Pollution Control		4200	SOURCE OF FINANCE					
				Environmental Protection/Pollution Control		4300	External Loans	0	0	0	0	0
				Environmental Protection/Pollution Control		4400	Asset Financing Reserve	0	0	0	0	0
				Environmental Protection/Pollution Control		4500	Surplus Cash	0	0	0	0	0
				Environmental Protection/Pollution Control		4600	Public contributions/ donations	0	0	0	0	0
				Environmental Protection/Pollution Control		4700	National Government Transfers and Grants	0	0	0	0	0
				Environmental Protection/Pollution Control		4701	Provincial Government Transfers and Grants	0	0	0	0	0
				Environmental Protection/Pollution Control		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Environmental Protection/Pollution Control		4703	Other Transfers and Grants	0	0	0	0	0
				Environmental Protection/Pollution Control		4800	Leases	0	0	0	0	0
				Environmental Protection/Pollution Control		5000	Other	0	0	0	0	0

CAA : ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand)
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Actual Month M03 Sep

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

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Actual Month M03 Sep

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

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Actual Month M03 Sep

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

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Actual Month M03 Sep

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
				Environmental Protection/No Split Total		5100	TOTAL FINANCING	0	0	0	0	0
			1001	Waste Water Management/Sewerage		0100	INFRASTRUCTURE					
				Waste Water Management/Sewerage		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Waste Water Management/Sewerage		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Waste Water Management/Sewerage		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Waste Water Management/Sewerage		0600	Electricity Reticulation	0	0	0	0	0
				Waste Water Management/Sewerage		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Waste Water Management/Sewerage		0800	Housing	0	0	0	0	0
				Waste Water Management/Sewerage		0900	Street Lighting	0	0	0	0	0
				Waste Water Management/Sewerage		1000	Refuse sites	0	0	0	0	0
				Waste Water Management/Sewerage		1100	Gas	0	0	0	0	0
				Waste Water Management/Sewerage		1200	Other	0	0	0	0	0
				Waste Water Management/Sewerage		1300	Sub-total Infrastructure	0	0	0	0	0
				Waste Water Management/Sewerage		1400	COMMUNITY					
				Waste Water Management/Sewerage		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Waste Water Management/Sewerage		1600	Sportsfields	0	0	0	0	0
				Waste Water Management/Sewerage		1700	Community Halls	0	0	0	0	0
				Waste Water Management/Sewerage		1800	Libraries	0	0	0	0	0
				Waste Water Management/Sewerage		1900	Recreational Facilities	0	0	0	0	0
				Waste Water Management/Sewerage		2000	Clinics	0	0	0	0	0
				Waste Water Management/Sewerage		2100	Museums & Art Galleries	0	0	0	0	0
				Waste Water Management/Sewerage		2200	Other	0	0	0	0	0
				Waste Water Management/Sewerage		2300	Sub-total Community	0	0	0	0	0
				Waste Water Management/Sewerage		2310	HERITAGE ASSETS					
				Waste Water Management/Sewerage		2311	Heritage Assets	0	0	0	0	0
				Waste Water Management/Sewerage		2312	Sub-total Heritage Assets	0	0	0	0	0
				Waste Water Management/Sewerage		2320	INVESTMENT PROPERTIES					
				Waste Water Management/Sewerage		2321	Investment Properties	0	0	0	0	0
				Waste Water Management/Sewerage		2322	Sub-total Investment Properties	0	0	0	0	0
				Waste Water Management/Sewerage		2400	OTHER ASSETS					
				Waste Water Management/Sewerage		2500	Other motor vehicles	0	0	163 674	1 380	165 054
				Waste Water Management/Sewerage		2600	Plant & equipment	0	0	0	0	0
				Waste Water Management/Sewerage		2700	Office equipment	0	0	0	0	0
				Waste Water Management/Sewerage		2800	Abattoirs	0	0	0	0	0
				Waste Water Management/Sewerage		2900	Markets	0	0	0	0	0
				Waste Water Management/Sewerage		3000	Airports	0	0	0	0	0
				Waste Water Management/Sewerage		3100	Security Measures	0	0	0	0	0
				Waste Water Management/Sewerage		3110	Civic Land and Buildings	0	0	0	0	0
				Waste Water Management/Sewerage		3120	Other Land and Buildings	0	0	0	0	0
				Waste Water Management/Sewerage		3200	Other	0	0	0	26 567	26 567
				Waste Water Management/Sewerage		3300	Sub-total Other Assets	0	0	163 674	27 947	191 621
				Waste Water Management/Sewerage		3400	SPECIALISED VEHICLES					
				Waste Water Management/Sewerage		3500	Refuse	0	0	0	0	0
				Waste Water Management/Sewerage		3600	Fire	0	0	0	0	0
				Waste Water Management/Sewerage		3700	Conservancy	0	0	0	0	0
				Waste Water Management/Sewerage		3800	Ambulances	0	0	0	0	0
				Waste Water Management/Sewerage		3900	Buses	0	0	0	0	0
				Waste Water Management/Sewerage		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Waste Water Management/Sewerage		4010	AGRICULTURAL ASSETS					
				Waste Water Management/Sewerage		4011	Agricultural Assets	0	0	0	0	0
				Waste Water Management/Sewerage		4012	Sub-total Agricultural Assets	0	0	0	0	0
				Waste Water Management/Sewerage		4020	BIOLOGICAL ASSETS					
				Waste Water Management/Sewerage		4021	Biological Assets	0	0	0	0	0
				Waste Water Management/Sewerage		4022	Sub-total Biological Assets	0	0	0	0	0
				Waste Water Management/Sewerage		4030	INTANGIBLES					
				Waste Water Management/Sewerage		4031	Intangibles	0	0	0	0	0
				Waste Water Management/Sewerage		4032	Sub-total Intangibles	0	0	0	0	0
				Waste Water Management/Sewerage		4100	TOTAL	0	0	163 674	27 947	191 621
				Waste Water Management/Sewerage		4200	SOURCE OF FINANCE					
				Waste Water Management/Sewerage		4300	External Loans	0	0	0	0	0
				Waste Water Management/Sewerage		4400	Asset Financing Reserve	0	0	0	0	0
				Waste Water Management/Sewerage		4500	Surplus Cash	0	0	163 674	27 947	191 621
				Waste Water Management/Sewerage		4600	Public contributions/ donations	0	0	0	0	0
				Waste Water Management/Sewerage		4700	National Government Transfers and Grants	0	0	0	0	0
				Waste Water Management/Sewerage		4701	Provincial Government Transfers and Grants	0	0	0	0	0
				Waste Water Management/Sewerage		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Waste Water Management/Sewerage		4703	Other Transfers and Grants	0	0	0	0	0
				Waste Water Management/Sewerage		4800	Leases	0	0	0	0	0
				Waste Water Management/Sewerage		5000	Other	0	0	0	0	0

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

Actual Month M03 Sep

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
				Waste Water Management/Sewerage		5100	TOTAL FINANCING	0	0	163 674	27 947	191 621
			1002	Waste Water Management/Storm Water		0100	INFRASTRUCTURE					
				Waste Water Management/Storm Water		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Waste Water Management/Storm Water		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Waste Water Management/Storm Water		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Waste Water Management/Storm Water		0600	Electricity Reticulation	0	0	0	0	0
				Waste Water Management/Storm Water		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Waste Water Management/Storm Water		0800	Housing	0	0	0	0	0
				Waste Water Management/Storm Water		0900	Street Lighting	0	0	0	0	0
				Waste Water Management/Storm Water		1000	Refuse sites	0	0	0	0	0
				Waste Water Management/Storm Water		1100	Gas	0	0	0	0	0
				Waste Water Management/Storm Water		1200	Other	0	0	0	0	0
				Waste Water Management/Storm Water		1300	Sub-total Infrastructure	0	0	0	0	0
				Waste Water Management/Storm Water		1400	COMMUNITY					
				Waste Water Management/Storm Water		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Waste Water Management/Storm Water		1600	Sportsfields	0	0	0	0	0
				Waste Water Management/Storm Water		1700	Community Halls	0	0	0	0	0
				Waste Water Management/Storm Water		1800	Libraries	0	0	0	0	0
				Waste Water Management/Storm Water		1900	Recreational Facilities	0	0	0	0	0
				Waste Water Management/Storm Water		2000	Clinics	0	0	0	0	0
				Waste Water Management/Storm Water		2100	Museums & Art Galleries	0	0	0	0	0
				Waste Water Management/Storm Water		2200	Other	0	0	0	0	0
				Waste Water Management/Storm Water		2300	Sub-total Community	0	0	0	0	0
				Waste Water Management/Storm Water		2310	HERITAGE ASSETS					
				Waste Water Management/Storm Water		2311	Heritage Assets	0	0	0	0	0
				Waste Water Management/Storm Water		2312	Sub-total Heritage Assets	0	0	0	0	0
				Waste Water Management/Storm Water		2320	INVESTMENT PROPERTIES					
				Waste Water Management/Storm Water		2321	Investment Properties	0	0	0	0	0
				Waste Water Management/Storm Water		2322	Sub-total Investment Properties	0	0	0	0	0
				Waste Water Management/Storm Water		2400	OTHER ASSETS					
				Waste Water Management/Storm Water		2500	Other motor vehicles	0	0	0	0	0
				Waste Water Management/Storm Water		2600	Plant & equipment	0	0	0	0	0
				Waste Water Management/Storm Water		2700	Office equipment	0	0	0	0	0
				Waste Water Management/Storm Water		2800	Abattoirs	0	0	0	0	0
				Waste Water Management/Storm Water		2900	Markets	0	0	0	0	0
				Waste Water Management/Storm Water		3000	Airports	0	0	0	0	0
				Waste Water Management/Storm Water		3100	Security Measures	0	0	0	0	0
				Waste Water Management/Storm Water		3110	Civic Land and Buildings	0	0	0	0	0
				Waste Water Management/Storm Water		3120	Other Land and Buildings	0	0	0	0	0
				Waste Water Management/Storm Water		3200	Other	0	0	0	0	0
				Waste Water Management/Storm Water		3300	Sub-total Other Assets	0	0	0	0	0
				Waste Water Management/Storm Water		3400	SPECIALISED VEHICLES					
				Waste Water Management/Storm Water		3500	Refuse	0	0	0	0	0
				Waste Water Management/Storm Water		3600	Fire	0	0	0	0	0
				Waste Water Management/Storm Water		3700	Conservancy	0	0	0	0	0
				Waste Water Management/Storm Water		3800	Ambulances	0	0	0	0	0
				Waste Water Management/Storm Water		3900	Buses	0	0	0	0	0
				Waste Water Management/Storm Water		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Waste Water Management/Storm Water		4010	AGRICULTURAL ASSETS					
				Waste Water Management/Storm Water		4011	Agricultural Assets	0	0	0	0	0
				Waste Water Management/Storm Water		4012	Sub-total Agricultural Assets	0	0	0	0	0
				Waste Water Management/Storm Water		4020	BIOLOGICAL ASSETS					
				Waste Water Management/Storm Water		4021	Biological Assets	0	0	0	0	0
				Waste Water Management/Storm Water		4022	Sub-total Biological Assets	0	0	0	0	0
				Waste Water Management/Storm Water		4030	INTANGIBLES					
				Waste Water Management/Storm Water		4031	Intangibles	0	0	0	0	0
				Waste Water Management/Storm Water		4032	Sub-total Intangibles	0	0	0	0	0
				Waste Water Management/Storm Water		4100	TOTAL	0	0	0	0	0
				Waste Water Management/Storm Water		4200	SOURCE OF FINANCE					
				Waste Water Management/Storm Water		4300	External Loans	0	0	0	0	0
				Waste Water Management/Storm Water		4400	Asset Financing Reserve	0	0	0	0	0
				Waste Water Management/Storm Water		4500	Surplus Cash	0	0	0	0	0
				Waste Water Management/Storm Water		4600	Public contributions/ donations	0	0	0	0	0
				Waste Water Management/Storm Water		4700	National Government Transfers and Grants	0	0	0	0	0
				Waste Water Management/Storm Water		4701	Provincial Government Transfers and Grants	0	0	0	0	0
				Waste Water Management/Storm Water		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Waste Water Management/Storm Water		4703	Other Transfers and Grants	0	0	0	0	0
				Waste Water Management/Storm Water		4800	Leases	0	0	0	0	0
				Waste Water Management/Storm Water		5000	Other	0	0	0	0	0

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

Actual Month M03 Sep

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

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

Actual Month M03 Sep

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

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

Actual Month M03 Sep

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
				Waste Water Management/No Split Total		5100	TOTAL FINANCING	0	0	0	0	0
			1011	Waste Management/Solid Waste		0100	INFRASTRUCTURE					
				Waste Management/Solid Waste		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Waste Management/Solid Waste		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Waste Management/Solid Waste		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Waste Management/Solid Waste		0600	Electricity Reticulation	0	0	0	0	0
				Waste Management/Solid Waste		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Waste Management/Solid Waste		0800	Housing	0	0	0	0	0
				Waste Management/Solid Waste		0900	Street Lighting	0	0	0	0	0
				Waste Management/Solid Waste		1000	Refuse sites	0	0	0	0	0
				Waste Management/Solid Waste		1100	Gas	0	0	0	0	0
				Waste Management/Solid Waste		1200	Other	0	0	0	0	0
				Waste Management/Solid Waste		1300	Sub-total Infrastructure	0	0	0	0	0
				Waste Management/Solid Waste		1400	COMMUNITY					
				Waste Management/Solid Waste		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Waste Management/Solid Waste		1600	Sportsfields	0	0	0	0	0
				Waste Management/Solid Waste		1700	Community Halls	0	0	0	0	0
				Waste Management/Solid Waste		1800	Libraries	0	0	0	0	0
				Waste Management/Solid Waste		1900	Recreational Facilities	0	0	0	0	0
				Waste Management/Solid Waste		2000	Clinics	0	0	0	0	0
				Waste Management/Solid Waste		2100	Museums & Art Galleries	0	0	0	0	0
				Waste Management/Solid Waste		2200	Other	0	0	0	20 374	20 374
				Waste Management/Solid Waste		2300	Sub-total Community	0	0	0	20 374	20 374
				Waste Management/Solid Waste		2310	HERITAGE ASSETS					
				Waste Management/Solid Waste		2311	Heritage Assets	0	0	0	0	0
				Waste Management/Solid Waste		2312	Sub-total Heritage Assets	0	0	0	0	0
				Waste Management/Solid Waste		2320	INVESTMENT PROPERTIES					
				Waste Management/Solid Waste		2321	Investment Properties	0	0	0	0	0
				Waste Management/Solid Waste		2322	Sub-total Investment Properties	0	0	0	0	0
				Waste Management/Solid Waste		2400	OTHER ASSETS					
				Waste Management/Solid Waste		2500	Other motor vehicles	0	0	0	54 561	54 561
				Waste Management/Solid Waste		2600	Plant & equipment	0	0	0	0	0
				Waste Management/Solid Waste		2700	Office equipment	0	0	0	0	0
				Waste Management/Solid Waste		2800	Abattoirs	0	0	0	0	0
				Waste Management/Solid Waste		2900	Markets	0	0	0	0	0
				Waste Management/Solid Waste		3000	Airports	0	0	0	0	0
				Waste Management/Solid Waste		3100	Security Measures	0	0	0	0	0
				Waste Management/Solid Waste		3110	Civic Land and Buildings	0	0	0	0	0
				Waste Management/Solid Waste		3120	Other Land and Buildings	0	0	0	0	0
				Waste Management/Solid Waste		3200	Other	0	0	0	26 316	26 316
				Waste Management/Solid Waste		3300	Sub-total Other Assets	0	0	0	80 877	80 877
				Waste Management/Solid Waste		3400	SPECIALISED VEHICLES					
				Waste Management/Solid Waste		3500	Refuse	0	0	0	0	0
				Waste Management/Solid Waste		3600	Fire	0	0	0	0	0
				Waste Management/Solid Waste		3700	Conservancy	0	0	0	0	0
				Waste Management/Solid Waste		3800	Ambulances	0	0	0	0	0
				Waste Management/Solid Waste		3900	Buses	0	0	0	0	0
				Waste Management/Solid Waste		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Waste Management/Solid Waste		4010	AGRICULTURAL ASSETS					
				Waste Management/Solid Waste		4011	Agricultural Assets	0	0	0	0	0
				Waste Management/Solid Waste		4012	Sub-total Agricultural Assets	0	0	0	0	0
				Waste Management/Solid Waste		4020	BIOLOGICAL ASSETS					
				Waste Management/Solid Waste		4021	Biological Assets	0	0	0	0	0
				Waste Management/Solid Waste		4022	Sub-total Biological Assets	0	0	0	0	0
				Waste Management/Solid Waste		4030	INTANGIBLES					
				Waste Management/Solid Waste		4031	Intangibles	0	0	0	0	0
				Waste Management/Solid Waste		4032	Sub-total Intangibles	0	0	0	0	0
				Waste Management/Solid Waste		4100	TOTAL	0	0	0	101 251	101 251
				Waste Management/Solid Waste		4200	SOURCE OF FINANCE					
				Waste Management/Solid Waste		4300	External Loans	0	0	0	0	0
				Waste Management/Solid Waste		4400	Asset Financing Reserve	0	0	0	0	0
				Waste Management/Solid Waste		4500	Surplus Cash	0	0	0	101 251	101 251
				Waste Management/Solid Waste		4600	Public contributions/ donations	0	0	0	0	0
				Waste Management/Solid Waste		4700	National Government Transfers and Grants	0	0	0	0	0
				Waste Management/Solid Waste		4701	Provincial Government Transfers and Grants	0	0	0	0	0
				Waste Management/Solid Waste		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Waste Management/Solid Waste		4703	Other Transfers and Grants	0	0	0	0	0
				Waste Management/Solid Waste		4800	Leases	0	0	0	0	0
				Waste Management/Solid Waste		5000	Other	0	0	0	0	0

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Actual Month M03 Sep

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
				Waste Management/Solid Waste		5100	TOTAL FINANCING	0	0	0	101 251	101 251
			1101	Road Transport/Roads		0100	INFRASTRUCTURE					
				Road Transport/Roads		0300	Roads, Pavements, Bridges & Storm Water	0	0	13 600	1 474	15 074
				Road Transport/Roads		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Road Transport/Roads		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Road Transport/Roads		0600	Electricity Reticulation	0	0	0	0	0
				Road Transport/Roads		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Road Transport/Roads		0800	Housing	0	0	0	0	0
				Road Transport/Roads		0900	Street Lighting	0	0	0	0	0
				Road Transport/Roads		1000	Refuse sites	0	0	0	0	0
				Road Transport/Roads		1100	Gas	0	0	0	0	0
				Road Transport/Roads		1200	Other	0	0	0	0	0
				Road Transport/Roads		1300	Sub-total Infrastructure	0	0	13 600	1 474	15 074
				Road Transport/Roads		1400	COMMUNITY					
				Road Transport/Roads		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Road Transport/Roads		1600	Sportsfields	0	0	0	0	0
				Road Transport/Roads		1700	Community Halls	0	0	0	0	0
				Road Transport/Roads		1800	Libraries	0	0	0	0	0
				Road Transport/Roads		1900	Recreational Facilities	0	0	0	0	0
				Road Transport/Roads		2000	Clinics	0	0	0	0	0
				Road Transport/Roads		2100	Museums & Art Galleries	0	0	0	0	0
				Road Transport/Roads		2200	Other	0	0	0	0	0
				Road Transport/Roads		2300	Sub-total Community	0	0	0	0	0
				Road Transport/Roads		2310	HERITAGE ASSETS					
				Road Transport/Roads		2311	Heritage Assets	0	0	0	0	0
				Road Transport/Roads		2312	Sub-total Heritage Assets	0	0	0	0	0
				Road Transport/Roads		2320	INVESTMENT PROPERTIES					
				Road Transport/Roads		2321	Investment Properties	0	0	0	0	0
				Road Transport/Roads		2322	Sub-total Investment Properties	0	0	0	0	0
				Road Transport/Roads		2400	OTHER ASSETS					
				Road Transport/Roads		2500	Other motor vehicles	0	0	0	45 532	45 532
				Road Transport/Roads		2600	Plant & equipment	0	0	0	0	0
				Road Transport/Roads		2700	Office equipment	0	0	0	0	0
				Road Transport/Roads		2800	Abattoirs	0	0	0	0	0
				Road Transport/Roads		2900	Markets	0	0	0	0	0
				Road Transport/Roads		3000	Airports	0	0	0	0	0
				Road Transport/Roads		3100	Security Measures	0	0	0	0	0
				Road Transport/Roads		3110	Civic Land and Buildings	0	0	0	0	0
				Road Transport/Roads		3120	Other Land and Buildings	0	0	0	0	0
				Road Transport/Roads		3200	Other	0	0	0	0	0
				Road Transport/Roads		3300	Sub-total Other Assets	0	0	0	45 532	45 532
				Road Transport/Roads		3400	SPECIALISED VEHICLES					
				Road Transport/Roads		3500	Refuse	0	0	0	0	0
				Road Transport/Roads		3600	Fire	0	0	0	0	0
				Road Transport/Roads		3700	Conservancy	0	0	0	0	0
				Road Transport/Roads		3800	Ambulances	0	0	0	0	0
				Road Transport/Roads		3900	Buses	0	0	0	0	0
				Road Transport/Roads		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Road Transport/Roads		4010	AGRICULTURAL ASSETS					
				Road Transport/Roads		4011	Agricultural Assets	0	0	0	0	0
				Road Transport/Roads		4012	Sub-total Agricultural Assets	0	0	0	0	0
				Road Transport/Roads		4020	BIOLOGICAL ASSETS					
				Road Transport/Roads		4021	Biological Assets	0	0	0	0	0
				Road Transport/Roads		4022	Sub-total Biological Assets	0	0	0	0	0
				Road Transport/Roads		4030	INTANGIBLES					
				Road Transport/Roads		4031	Intangibles	0	0	0	0	0
				Road Transport/Roads		4032	Sub-total Intangibles	0	0	0	0	0
				Road Transport/Roads		4100	TOTAL	0	0	13 600	47 006	60 606
				Road Transport/Roads		4200	SOURCE OF FINANCE					
				Road Transport/Roads		4300	External Loans	0	0	0	0	0
				Road Transport/Roads		4400	Asset Financing Reserve	0	0	0	0	0
				Road Transport/Roads		4500	Surplus Cash	0	0	13 600	47 006	60 606
				Road Transport/Roads		4600	Public contributions/ donations	0	0	0	0	0
				Road Transport/Roads		4700	National Government Transfers and Grants	0	0	0	0	0
				Road Transport/Roads		4701	Provincial Government Transfers and Grants	0	0	0	0	0
				Road Transport/Roads		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Road Transport/Roads		4703	Other Transfers and Grants	0	0	0	0	0
				Road Transport/Roads		4800	Leases	0	0	0	0	0
				Road Transport/Roads		5000	Other	0	0	0	0	0

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Actual Month M03 Sep

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
				Road Transport/Roads		5100	TOTAL FINANCING	0	0	13 600	47 006	60 606
			1102	Road Transport/Public Buses		0100	INFRASTRUCTURE					
				Road Transport/Public Buses		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Road Transport/Public Buses		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Road Transport/Public Buses		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Road Transport/Public Buses		0600	Electricity Reticulation	0	0	0	0	0
				Road Transport/Public Buses		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Road Transport/Public Buses		0800	Housing	0	0	0	0	0
				Road Transport/Public Buses		0900	Street Lighting	0	0	0	0	0
				Road Transport/Public Buses		1000	Refuse sites	0	0	0	0	0
				Road Transport/Public Buses		1100	Gas	0	0	0	0	0
				Road Transport/Public Buses		1200	Other	0	0	0	0	0
				Road Transport/Public Buses		1300	Sub-total Infrastructure	0	0	0	0	0
				Road Transport/Public Buses		1400	COMMUNITY					
				Road Transport/Public Buses		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Road Transport/Public Buses		1600	Sportsfields	0	0	0	0	0
				Road Transport/Public Buses		1700	Community Halls	0	0	0	0	0
				Road Transport/Public Buses		1800	Libraries	0	0	0	0	0
				Road Transport/Public Buses		1900	Recreational Facilities	0	0	0	0	0
				Road Transport/Public Buses		2000	Clinics	0	0	0	0	0
				Road Transport/Public Buses		2100	Museums & Art Galleries	0	0	0	0	0
				Road Transport/Public Buses		2200	Other	0	0	0	0	0
				Road Transport/Public Buses		2300	Sub-total Community	0	0	0	0	0
				Road Transport/Public Buses		2310	HERITAGE ASSETS					
				Road Transport/Public Buses		2311	Heritage Assets	0	0	0	0	0
				Road Transport/Public Buses		2312	Sub-total Heritage Assets	0	0	0	0	0
				Road Transport/Public Buses		2320	INVESTMENT PROPERTIES					
				Road Transport/Public Buses		2321	Investment Properties	0	0	0	0	0
				Road Transport/Public Buses		2322	Sub-total Investment Properties	0	0	0	0	0
				Road Transport/Public Buses		2400	OTHER ASSETS					
				Road Transport/Public Buses		2500	Other motor vehicles	0	0	0	0	0
				Road Transport/Public Buses		2600	Plant & equipment	0	0	0	0	0
				Road Transport/Public Buses		2700	Office equipment	0	0	0	0	0
				Road Transport/Public Buses		2800	Abattoirs	0	0	0	0	0
				Road Transport/Public Buses		2900	Markets	0	0	0	0	0
				Road Transport/Public Buses		3000	Airports	0	0	0	0	0
				Road Transport/Public Buses		3100	Security Measures	0	0	0	0	0
				Road Transport/Public Buses		3110	Civic Land and Buildings	0	0	0	0	0
				Road Transport/Public Buses		3120	Other Land and Buildings	0	0	0	0	0
				Road Transport/Public Buses		3200	Other	0	0	0	0	0
				Road Transport/Public Buses		3300	Sub-total Other Assets	0	0	0	0	0
				Road Transport/Public Buses		3400	SPECIALISED VEHICLES					
				Road Transport/Public Buses		3500	Refuse	0	0	0	0	0
				Road Transport/Public Buses		3600	Fire	0	0	0	0	0
				Road Transport/Public Buses		3700	Conservancy	0	0	0	0	0
				Road Transport/Public Buses		3800	Ambulances	0	0	0	0	0
				Road Transport/Public Buses		3900	Buses	0	0	0	0	0
				Road Transport/Public Buses		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Road Transport/Public Buses		4010	AGRICULTURAL ASSETS					
				Road Transport/Public Buses		4011	Agricultural Assets	0	0	0	0	0
				Road Transport/Public Buses		4012	Sub-total Agricultural Assets	0	0	0	0	0
				Road Transport/Public Buses		4020	BIOLOGICAL ASSETS					
				Road Transport/Public Buses		4021	Biological Assets	0	0	0	0	0
				Road Transport/Public Buses		4022	Sub-total Biological Assets	0	0	0	0	0
				Road Transport/Public Buses		4030	INTANGIBLES					
				Road Transport/Public Buses		4031	Intangibles	0	0	0	0	0
				Road Transport/Public Buses		4032	Sub-total Intangibles	0	0	0	0	0
				Road Transport/Public Buses		4100	TOTAL	0	0	0	0	0
				Road Transport/Public Buses		4200	SOURCE OF FINANCE					
				Road Transport/Public Buses		4300	External Loans	0	0	0	0	0
				Road Transport/Public Buses		4400	Asset Financing Reserve	0	0	0	0	0
				Road Transport/Public Buses		4500	Surplus Cash	0	0	0	0	0
				Road Transport/Public Buses		4600	Public contributions/ donations	0	0	0	0	0
				Road Transport/Public Buses		4700	National Government Transfers and Grants	0	0	0	0	0
				Road Transport/Public Buses		4701	Provincial Government Transfers and Grants	0	0	0	0	0
				Road Transport/Public Buses		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Road Transport/Public Buses		4703	Other Transfers and Grants	0	0	0	0	0
				Road Transport/Public Buses		4800	Leases	0	0	0	0	0
				Road Transport/Public Buses		5000	Other	0	0	0	0	0

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Actual Month M03 Sep

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

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

Actual Month M03 Sep

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

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

Actual Month M03 Sep

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
				Road Transport/Vehicle licensing and Testing		5100	TOTAL FINANCING	0	0	0	0	0
			1105	Road Transport/Other		0100	INFRASTRUCTURE					
				Road Transport/Other		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Road Transport/Other		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Road Transport/Other		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Road Transport/Other		0600	Electricity Reticulation	0	0	0	0	0
				Road Transport/Other		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Road Transport/Other		0800	Housing	0	0	0	0	0
				Road Transport/Other		0900	Street Lighting	0	0	0	0	0
				Road Transport/Other		1000	Refuse sites	0	0	0	0	0
				Road Transport/Other		1100	Gas	0	0	0	0	0
				Road Transport/Other		1200	Other	0	0	0	0	0
				Road Transport/Other		1300	Sub-total Infrastructure	0	0	0	0	0
				Road Transport/Other		1400	COMMUNITY					
				Road Transport/Other		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Road Transport/Other		1600	Sportsfields	0	0	0	0	0
				Road Transport/Other		1700	Community Halls	0	0	0	0	0
				Road Transport/Other		1800	Libraries	0	0	0	0	0
				Road Transport/Other		1900	Recreational Facilities	0	0	0	0	0
				Road Transport/Other		2000	Clinics	0	0	0	0	0
				Road Transport/Other		2100	Museums & Art Galleries	0	0	0	0	0
				Road Transport/Other		2200	Other	0	0	0	0	0
				Road Transport/Other		2300	Sub-total Community	0	0	0	0	0
				Road Transport/Other		2310	HERITAGE ASSETS					
				Road Transport/Other		2311	Heritage Assets	0	0	0	0	0
				Road Transport/Other		2312	Sub-total Heritage Assets	0	0	0	0	0
				Road Transport/Other		2320	INVESTMENT PROPERTIES					
				Road Transport/Other		2321	Investment Properties	0	0	0	0	0
				Road Transport/Other		2322	Sub-total Investment Properties	0	0	0	0	0
				Road Transport/Other		2400	OTHER ASSETS					
				Road Transport/Other		2500	Other motor vehicles	0	0	0	95	95
				Road Transport/Other		2600	Plant & equipment	0	0	0	0	0
				Road Transport/Other		2700	Office equipment	0	0	0	0	0
				Road Transport/Other		2800	Abattoirs	0	0	0	0	0
				Road Transport/Other		2900	Markets	0	0	0	0	0
				Road Transport/Other		3000	Airports	0	0	0	0	0
				Road Transport/Other		3100	Security Measures	0	0	0	0	0
				Road Transport/Other		3110	Civic Land and Buildings	0	0	0	0	0
				Road Transport/Other		3120	Other Land and Buildings	0	0	0	0	0
				Road Transport/Other		3200	Other	0	0	0	0	0
				Road Transport/Other		3300	Sub-total Other Assets	0	0	0	95	95
				Road Transport/Other		3400	SPECIALISED VEHICLES					
				Road Transport/Other		3500	Refuse	0	0	0	0	0
				Road Transport/Other		3600	Fire	0	0	0	0	0
				Road Transport/Other		3700	Conservancy	0	0	0	0	0
				Road Transport/Other		3800	Ambulances	0	0	0	0	0
				Road Transport/Other		3900	Buses	0	0	0	0	0
				Road Transport/Other		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Road Transport/Other		4010	AGRICULTURAL ASSETS					
				Road Transport/Other		4011	Agricultural Assets	0	0	0	0	0
				Road Transport/Other		4012	Sub-total Agricultural Assets	0	0	0	0	0
				Road Transport/Other		4020	BIOLOGICAL ASSETS					
				Road Transport/Other		4021	Biological Assets	0	0	0	0	0
				Road Transport/Other		4022	Sub-total Biological Assets	0	0	0	0	0
				Road Transport/Other		4030	INTANGIBLES					
				Road Transport/Other		4031	Intangibles	0	0	0	0	0
				Road Transport/Other		4032	Sub-total Intangibles	0	0	0	0	0
				Road Transport/Other		4100	TOTAL	0	0	0	95	95
				Road Transport/Other		4200	SOURCE OF FINANCE					
				Road Transport/Other		4300	External Loans	0	0	0	0	0
				Road Transport/Other		4400	Asset Financing Reserve	0	0	0	0	0
				Road Transport/Other		4500	Surplus Cash	0	0	0	95	95
				Road Transport/Other		4600	Public contributions/ donations	0	0	0	0	0
				Road Transport/Other		4700	National Government Transfers and Grants	0	0	0	0	0
				Road Transport/Other		4701	Provincial Government Transfers and Grants	0	0	0	0	0
				Road Transport/Other		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Road Transport/Other		4703	Other Transfers and Grants	0	0	0	0	0
				Road Transport/Other		4800	Leases	0	0	0	0	0
				Road Transport/Other		5000	Other	0	0	0	0	0

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Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)
Change Muncde to your own municipal code (e.g.: GT411)
All functions are listed below
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To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Actual Month M03 Sep

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
				Road Transport/Other		5100	TOTAL FINANCING	0	0	0	95	95
			1106	Road Transport/No Split Total		0100	INFRASTRUCTURE					
				Road Transport/No Split Total		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Road Transport/No Split Total		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Road Transport/No Split Total		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Road Transport/No Split Total		0600	Electricity Reticulation	0	0	0	0	0
				Road Transport/No Split Total		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Road Transport/No Split Total		0800	Housing	0	0	0	0	0
				Road Transport/No Split Total		0900	Street Lighting	0	0	0	0	0
				Road Transport/No Split Total		1000	Refuse sites	0	0	0	0	0
				Road Transport/No Split Total		1100	Gas	0	0	0	0	0
				Road Transport/No Split Total		1200	Other	0	0	0	0	0
				Road Transport/No Split Total		1300	Sub-total Infrastructure	0	0	0	0	0
				Road Transport/No Split Total		1400	COMMUNITY					
				Road Transport/No Split Total		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Road Transport/No Split Total		1600	Sportsfields	0	0	0	0	0
				Road Transport/No Split Total		1700	Community Halls	0	0	0	0	0
				Road Transport/No Split Total		1800	Libraries	0	0	0	0	0
				Road Transport/No Split Total		1900	Recreational Facilities	0	0	0	0	0
				Road Transport/No Split Total		2000	Clinics	0	0	0	0	0
				Road Transport/No Split Total		2100	Museums & Art Galleries	0	0	0	0	0
				Road Transport/No Split Total		2200	Other	0	0	0	0	0
				Road Transport/No Split Total		2300	Sub-total Community	0	0	0	0	0
				Road Transport/No Split Total		2310	HERITAGE ASSETS					
				Road Transport/No Split Total		2311	Heritage Assets	0	0	0	0	0
				Road Transport/No Split Total		2312	Sub-total Heritage Assets	0	0	0	0	0
				Road Transport/No Split Total		2320	INVESTMENT PROPERTIES					
				Road Transport/No Split Total		2321	Investment Properties	0	0	0	0	0
				Road Transport/No Split Total		2322	Sub-total Investment Properties	0	0	0	0	0
				Road Transport/No Split Total		2400	OTHER ASSETS					
				Road Transport/No Split Total		2500	Other motor vehicles	0	0	0	0	0
				Road Transport/No Split Total		2600	Plant & equipment	0	0	0	0	0
				Road Transport/No Split Total		2700	Office equipment	0	0	0	0	0
				Road Transport/No Split Total		2800	Abattoirs	0	0	0	0	0
				Road Transport/No Split Total		2900	Markets	0	0	0	0	0
				Road Transport/No Split Total		3000	Airports	0	0	0	0	0
				Road Transport/No Split Total		3100	Security Measures	0	0	0	0	0
				Road Transport/No Split Total		3110	Civic Land and Buildings	0	0	0	0	0
				Road Transport/No Split Total		3120	Other Land and Buildings	0	0	0	0	0
				Road Transport/No Split Total		3200	Other	0	0	0	0	0
				Road Transport/No Split Total		3300	Sub-total Other Assets	0	0	0	0	0
				Road Transport/No Split Total		3400	SPECIALISED VEHICLES					
				Road Transport/No Split Total		3500	Refuse	0	0	0	0	0
				Road Transport/No Split Total		3600	Fire	0	0	0	0	0
				Road Transport/No Split Total		3700	Conservancy	0	0	0	0	0
				Road Transport/No Split Total		3800	Ambulances	0	0	0	0	0
				Road Transport/No Split Total		3900	Buses	0	0	0	0	0
				Road Transport/No Split Total		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Road Transport/No Split Total		4010	AGRICULTURAL ASSETS					
				Road Transport/No Split Total		4011	Agricultural Assets	0	0	0	0	0
				Road Transport/No Split Total		4012	Sub-total Agricultural Assets	0	0	0	0	0
				Road Transport/No Split Total		4020	BIOLOGICAL ASSETS					
				Road Transport/No Split Total		4021	Biological Assets	0	0	0	0	0
				Road Transport/No Split Total		4022	Sub-total Biological Assets	0	0	0	0	0
				Road Transport/No Split Total		4030	INTANGIBLES					
				Road Transport/No Split Total		4031	Intangibles	0	0	0	0	0
				Road Transport/No Split Total		4032	Sub-total Intangibles	0	0	0	0	0
				Road Transport/No Split Total		4100	TOTAL	0	0	0	0	0
				Road Transport/No Split Total		4200	SOURCE OF FINANCE					
				Road Transport/No Split Total		4300	External Loans	0	0	0	0	0
				Road Transport/No Split Total		4400	Asset Financing Reserve	0	0	0	0	0
				Road Transport/No Split Total		4500	Surplus Cash	0	0	0	0	0
				Road Transport/No Split Total		4600	Public contributions/ donations	0	0	0	0	0
				Road Transport/No Split Total		4700	National Government Transfers and Grants	0	0	0	0	0
				Road Transport/No Split Total		4701	Provincial Government Transfers and Grants	0	0	0	0	0
				Road Transport/No Split Total		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Road Transport/No Split Total		4703	Other Transfers and Grants	0	0	0	0	0
				Road Transport/No Split Total		4800	Leases	0	0	0	0	0
				Road Transport/No Split Total		5000	Other	0	0	0	0	0

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

Actual Month M03 Sep

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
				Road Transport/No Split Total		5100	TOTAL FINANCING	0	0	0	0	0
			1201	Water/Water Distribution		0100	INFRASTRUCTURE					
				Water/Water Distribution		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Water/Water Distribution		0400	Water Reservoirs & Reticulation	0	0	0	26 230	26 230
				Water/Water Distribution		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Water/Water Distribution		0600	Electricity Reticulation	0	0	0	0	0
				Water/Water Distribution		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Water/Water Distribution		0800	Housing	0	0	0	0	0
				Water/Water Distribution		0900	Street Lighting	0	0	0	0	0
				Water/Water Distribution		1000	Refuse sites	0	0	0	0	0
				Water/Water Distribution		1100	Gas	0	0	0	0	0
				Water/Water Distribution		1200	Other	0	0	0	0	0
				Water/Water Distribution		1300	Sub-total Infrastructure	0	0	0	26 230	26 230
				Water/Water Distribution		1400	COMMUNITY					
				Water/Water Distribution		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Water/Water Distribution		1600	Sportsfields	0	0	0	0	0
				Water/Water Distribution		1700	Community Halls	0	0	0	0	0
				Water/Water Distribution		1800	Libraries	0	0	0	0	0
				Water/Water Distribution		1900	Recreational Facilities	0	0	0	0	0
				Water/Water Distribution		2000	Clinics	0	0	0	0	0
				Water/Water Distribution		2100	Museums & Art Galleries	0	0	0	0	0
				Water/Water Distribution		2200	Other	0	0	0	0	0
				Water/Water Distribution		2300	Sub-total Community	0	0	0	0	0
				Water/Water Distribution		2310	HERITAGE ASSETS					
				Water/Water Distribution		2311	Heritage Assets	0	0	0	0	0
				Water/Water Distribution		2312	Sub-total Heritage Assets	0	0	0	0	0
				Water/Water Distribution		2320	INVESTMENT PROPERTIES					
				Water/Water Distribution		2321	Investment Properties	0	0	0	0	0
				Water/Water Distribution		2322	Sub-total Investment Properties	0	0	0	0	0
				Water/Water Distribution		2400	OTHER ASSETS					
				Water/Water Distribution		2500	Other motor vehicles	0	0	0	1 406	1 406
				Water/Water Distribution		2600	Plant & equipment	0	0	0	1 700	1 700
				Water/Water Distribution		2700	Office equipment	0	0	0	0	0
				Water/Water Distribution		2800	Abattoirs	0	0	0	0	0
				Water/Water Distribution		2900	Markets	0	0	0	0	0
				Water/Water Distribution		3000	Airports	0	0	0	0	0
				Water/Water Distribution		3100	Security Measures	0	0	0	0	0
				Water/Water Distribution		3110	Civic Land and Buildings	0	0	0	0	0
				Water/Water Distribution		3120	Other Land and Buildings	0	0	0	0	0
				Water/Water Distribution		3200	Other	0	0	0	17 544	17 544
				Water/Water Distribution		3300	Sub-total Other Assets	0	0	0	20 650	20 650
				Water/Water Distribution		3400	SPECIALISED VEHICLES					
				Water/Water Distribution		3500	Refuse	0	0	0	0	0
				Water/Water Distribution		3600	Fire	0	0	0	0	0
				Water/Water Distribution		3700	Conservancy	0	0	0	0	0
				Water/Water Distribution		3800	Ambulances	0	0	0	0	0
				Water/Water Distribution		3900	Buses	0	0	0	0	0
				Water/Water Distribution		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Water/Water Distribution		4010	AGRICULTURAL ASSETS					
				Water/Water Distribution		4011	Agricultural Assets	0	0	0	0	0
				Water/Water Distribution		4012	Sub-total Agricultural Assets	0	0	0	0	0
				Water/Water Distribution		4020	BIOLOGICAL ASSETS					
				Water/Water Distribution		4021	Biological Assets	0	0	0	0	0
				Water/Water Distribution		4022	Sub-total Biological Assets	0	0	0	0	0
				Water/Water Distribution		4030	INTANGIBLES					
				Water/Water Distribution		4031	Intangibles	0	0	0	0	0
				Water/Water Distribution		4032	Sub-total Intangibles	0	0	0	0	0
				Water/Water Distribution		4100	TOTAL	0	0	0	46 880	46 880
				Water/Water Distribution		4200	SOURCE OF FINANCE					
				Water/Water Distribution		4300	External Loans	0	0	0	0	0
				Water/Water Distribution		4400	Asset Financing Reserve	0	0	0	0	0
				Water/Water Distribution		4500	Surplus Cash	0	0	0	46 880	46 880
				Water/Water Distribution		4600	Public contributions/ donations	0	0	0	0	0
				Water/Water Distribution		4700	National Government Transfers and Grants	0	0	0	0	0
				Water/Water Distribution		4701	Provincial Government Transfers and Grants	0	0	0	0	0
				Water/Water Distribution		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Water/Water Distribution		4703	Other Transfers and Grants	0	0	0	0	0
				Water/Water Distribution		4800	Leases	0	0	0	0	0
				Water/Water Distribution		5000	Other	0	0	0	0	0

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All functions are listed below
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Actual Month M03 Sep

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
				Water/Water Distribution		5100	TOTAL FINANCING	0	0	0	46 880	46 880
			1202	Water/Water Storage		0100	INFRASTRUCTURE					
				Water/Water Storage		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Water/Water Storage		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Water/Water Storage		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Water/Water Storage		0600	Electricity Reticulation	0	0	0	0	0
				Water/Water Storage		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Water/Water Storage		0800	Housing	0	0	0	0	0
				Water/Water Storage		0900	Street Lighting	0	0	0	0	0
				Water/Water Storage		1000	Refuse sites	0	0	0	0	0
				Water/Water Storage		1100	Gas	0	0	0	0	0
				Water/Water Storage		1200	Other	0	0	0	0	0
				Water/Water Storage		1300	Sub-total Infrastructure	0	0	0	0	0
				Water/Water Storage		1400	COMMUNITY					
				Water/Water Storage		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Water/Water Storage		1600	Sportsfields	0	0	0	0	0
				Water/Water Storage		1700	Community Halls	0	0	0	0	0
				Water/Water Storage		1800	Libraries	0	0	0	0	0
				Water/Water Storage		1900	Recreational Facilities	0	0	0	0	0
				Water/Water Storage		2000	Clinics	0	0	0	0	0
				Water/Water Storage		2100	Museums & Art Galleries	0	0	0	0	0
				Water/Water Storage		2200	Other	0	0	0	0	0
				Water/Water Storage		2300	Sub-total Community	0	0	0	0	0
				Water/Water Storage		2310	HERITAGE ASSETS					
				Water/Water Storage		2311	Heritage Assets	0	0	0	0	0
				Water/Water Storage		2312	Sub-total Heritage Assets	0	0	0	0	0
				Water/Water Storage		2320	INVESTMENT PROPERTIES					
				Water/Water Storage		2321	Investment Properties	0	0	0	0	0
				Water/Water Storage		2322	Sub-total Investment Properties	0	0	0	0	0
				Water/Water Storage		2400	OTHER ASSETS					
				Water/Water Storage		2500	Other motor vehicles	0	0	0	0	0
				Water/Water Storage		2600	Plant & equipment	0	0	0	0	0
				Water/Water Storage		2700	Office equipment	0	0	0	0	0
				Water/Water Storage		2800	Abattoirs	0	0	0	0	0
				Water/Water Storage		2900	Markets	0	0	0	0	0
				Water/Water Storage		3000	Airports	0	0	0	0	0
				Water/Water Storage		3100	Security Measures	0	0	0	0	0
				Water/Water Storage		3110	Civic Land and Buildings	0	0	0	0	0
				Water/Water Storage		3120	Other Land and Buildings	0	0	0	0	0
				Water/Water Storage		3200	Other	0	0	0	0	0
				Water/Water Storage		3300	Sub-total Other Assets	0	0	0	0	0
				Water/Water Storage		3400	SPECIALISED VEHICLES					
				Water/Water Storage		3500	Refuse	0	0	0	0	0
				Water/Water Storage		3600	Fire	0	0	0	0	0
				Water/Water Storage		3700	Conservancy	0	0	0	0	0
				Water/Water Storage		3800	Ambulances	0	0	0	0	0
				Water/Water Storage		3900	Buses	0	0	0	0	0
				Water/Water Storage		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Water/Water Storage		4010	AGRICULTURAL ASSETS					
				Water/Water Storage		4011	Agricultural Assets	0	0	0	0	0
				Water/Water Storage		4012	Sub-total Agricultural Assets	0	0	0	0	0
				Water/Water Storage		4020	BIOLOGICAL ASSETS					
				Water/Water Storage		4021	Biological Assets	0	0	0	0	0
				Water/Water Storage		4022	Sub-total Biological Assets	0	0	0	0	0
				Water/Water Storage		4030	INTANGIBLES					
				Water/Water Storage		4031	Intangibles	0	0	0	0	0
				Water/Water Storage		4032	Sub-total Intangibles	0	0	0	0	0
				Water/Water Storage		4100	TOTAL	0	0	0	0	0
				Water/Water Storage		4200	SOURCE OF FINANCE					
				Water/Water Storage		4300	External Loans	0	0	0	0	0
				Water/Water Storage		4400	Asset Financing Reserve	0	0	0	0	0
				Water/Water Storage		4500	Surplus Cash	0	0	0	0	0
				Water/Water Storage		4600	Public contributions/ donations	0	0	0	0	0
				Water/Water Storage		4700	National Government Transfers and Grants	0	0	0	0	0
				Water/Water Storage		4701	Provincial Government Transfers and Grants	0	0	0	0	0
				Water/Water Storage		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Water/Water Storage		4703	Other Transfers and Grants	0	0	0	0	0
				Water/Water Storage		4800	Leases	0	0	0	0	0
				Water/Water Storage		5000	Other	0	0	0	0	0

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All functions are listed below
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To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Actual Month M03 Sep

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

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

Actual Month M03 Sep

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
				Water/No Split Total		5100	TOTAL FINANCING	0	0	0	0	0
			1301	Electricity /Electricity Distribution		0100	INFRASTRUCTURE					
				Electricity /Electricity Distribution		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Electricity /Electricity Distribution		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Electricity /Electricity Distribution		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Electricity /Electricity Distribution		0600	Electricity Reticulation	0	714 131	0	11 312	725 443
				Electricity /Electricity Distribution		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Electricity /Electricity Distribution		0800	Housing	0	0	0	0	0
				Electricity /Electricity Distribution		0900	Street Lighting	0	0	0	0	0
				Electricity /Electricity Distribution		1000	Refuse sites	0	0	0	0	0
				Electricity /Electricity Distribution		1100	Gas	0	0	0	0	0
				Electricity /Electricity Distribution		1200	Other	0	0	0	0	0
				Electricity /Electricity Distribution		1300	Sub-total Infrastructure	0	714 131	0	11 312	725 443
				Electricity /Electricity Distribution		1400	COMMUNITY					
				Electricity /Electricity Distribution		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Electricity /Electricity Distribution		1600	Sportsfields	0	0	0	0	0
				Electricity /Electricity Distribution		1700	Community Halls	0	0	0	0	0
				Electricity /Electricity Distribution		1800	Libraries	0	0	0	0	0
				Electricity /Electricity Distribution		1900	Recreational Facilities	0	0	0	0	0
				Electricity /Electricity Distribution		2000	Clinics	0	0	0	0	0
				Electricity /Electricity Distribution		2100	Museums & Art Galleries	0	0	0	0	0
				Electricity /Electricity Distribution		2200	Other	0	0	0	0	0
				Electricity /Electricity Distribution		2300	Sub-total Community	0	0	0	0	0
				Electricity /Electricity Distribution		2310	HERITAGE ASSETS					
				Electricity /Electricity Distribution		2311	Heritage Assets	0	0	0	0	0
				Electricity /Electricity Distribution		2312	Sub-total Heritage Assets	0	0	0	0	0
				Electricity /Electricity Distribution		2320	INVESTMENT PROPERTIES					
				Electricity /Electricity Distribution		2321	Investment Properties	0	0	0	0	0
				Electricity /Electricity Distribution		2322	Sub-total Investment Properties	0	0	0	0	0
				Electricity /Electricity Distribution		2400	OTHER ASSETS					
				Electricity /Electricity Distribution		2500	Other motor vehicles	0	0	0	0	0
				Electricity /Electricity Distribution		2600	Plant & equipment	0	0	0	60 153	60 153
				Electricity /Electricity Distribution		2700	Office equipment	0	0	0	0	0
				Electricity /Electricity Distribution		2800	Abattoirs	0	0	0	0	0
				Electricity /Electricity Distribution		2900	Markets	0	0	0	0	0
				Electricity /Electricity Distribution		3000	Airports	0	0	0	0	0
				Electricity /Electricity Distribution		3100	Security Measures	0	0	0	0	0
				Electricity /Electricity Distribution		3110	Civic Land and Buildings	0	0	0	0	0
				Electricity /Electricity Distribution		3120	Other Land and Buildings	0	0	0	463	463
				Electricity /Electricity Distribution		3200	Other	0	0	0	94 597	94 597
				Electricity /Electricity Distribution		3300	Sub-total Other Assets	0	0	0	155 213	155 213
				Electricity /Electricity Distribution		3400	SPECIALISED VEHICLES					
				Electricity /Electricity Distribution		3500	Refuse	0	0	0	0	0
				Electricity /Electricity Distribution		3600	Fire	0	0	0	0	0
				Electricity /Electricity Distribution		3700	Conservancy	0	0	0	0	0
				Electricity /Electricity Distribution		3800	Ambulances	0	0	0	0	0
				Electricity /Electricity Distribution		3900	Buses	0	0	0	0	0
				Electricity /Electricity Distribution		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Electricity /Electricity Distribution		4010	AGRICULTURAL ASSETS					
				Electricity /Electricity Distribution		4011	Agricultural Assets	0	0	0	0	0
				Electricity /Electricity Distribution		4012	Sub-total Agricultural Assets	0	0	0	0	0
				Electricity /Electricity Distribution		4020	BIOLOGICAL ASSETS					
				Electricity /Electricity Distribution		4021	Biological Assets	0	0	0	0	0
				Electricity /Electricity Distribution		4022	Sub-total Biological Assets	0	0	0	0	0
				Electricity /Electricity Distribution		4030	INTANGIBLES					
				Electricity /Electricity Distribution		4031	Intangibles	0	0	0	0	0
				Electricity /Electricity Distribution		4032	Sub-total Intangibles	0	0	0	0	0
				Electricity /Electricity Distribution		4100	TOTAL	0	714 131	0	166 525	880 656
				Electricity /Electricity Distribution		4200	SOURCE OF FINANCE					
				Electricity /Electricity Distribution		4300	External Loans	0	0	0	0	0
				Electricity /Electricity Distribution		4400	Asset Financing Reserve	0	0	0	0	0
				Electricity /Electricity Distribution		4500	Surplus Cash	0	0	0	166 525	166 525
				Electricity /Electricity Distribution		4600	Public contributions/ donations	0	0	0	0	0
				Electricity /Electricity Distribution		4700	National Government Transfers and Grants	0	714 131	0	0	714 131
				Electricity /Electricity Distribution		4701	Provincial Government Transfers and Grants	0	0	0	0	0
				Electricity /Electricity Distribution		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Electricity /Electricity Distribution		4703	Other Transfers and Grants	0	0	0	0	0
				Electricity /Electricity Distribution		4800	Leases	0	0	0	0	0
				Electricity /Electricity Distribution		5000	Other	0	0	0	0	0

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

Actual Month M03 Sep

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
				Electricity /Electricity Distribution		5100	TOTAL FINANCING	0	714 131	0	166 525	880 656
			1302	Electricity /Electricity Generation		0100	INFRASTRUCTURE					
				Electricity /Electricity Generation		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Electricity /Electricity Generation		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Electricity /Electricity Generation		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Electricity /Electricity Generation		0600	Electricity Reticulation	0	0	0	0	0
				Electricity /Electricity Generation		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Electricity /Electricity Generation		0800	Housing	0	0	0	0	0
				Electricity /Electricity Generation		0900	Street Lighting	0	0	0	0	0
				Electricity /Electricity Generation		1000	Refuse sites	0	0	0	0	0
				Electricity /Electricity Generation		1100	Gas	0	0	0	0	0
				Electricity /Electricity Generation		1200	Other	0	0	0	0	0
				Electricity /Electricity Generation		1300	Sub-total Infrastructure	0	0	0	0	0
				Electricity /Electricity Generation		1400	COMMUNITY					
				Electricity /Electricity Generation		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Electricity /Electricity Generation		1600	Sportsfields	0	0	0	0	0
				Electricity /Electricity Generation		1700	Community Halls	0	0	0	0	0
				Electricity /Electricity Generation		1800	Libraries	0	0	0	0	0
				Electricity /Electricity Generation		1900	Recreational Facilities	0	0	0	0	0
				Electricity /Electricity Generation		2000	Clinics	0	0	0	0	0
				Electricity /Electricity Generation		2100	Museums & Art Galleries	0	0	0	0	0
				Electricity /Electricity Generation		2200	Other	0	0	0	0	0
				Electricity /Electricity Generation		2300	Sub-total Community	0	0	0	0	0
				Electricity /Electricity Generation		2310	HERITAGE ASSETS					
				Electricity /Electricity Generation		2311	Heritage Assets	0	0	0	0	0
				Electricity /Electricity Generation		2312	Sub-total Heritage Assets	0	0	0	0	0
				Electricity /Electricity Generation		2320	INVESTMENT PROPERTIES					
				Electricity /Electricity Generation		2321	Investment Properties	0	0	0	0	0
				Electricity /Electricity Generation		2322	Sub-total Investment Properties	0	0	0	0	0
				Electricity /Electricity Generation		2400	OTHER ASSETS					
				Electricity /Electricity Generation		2500	Other motor vehicles	0	0	0	0	0
				Electricity /Electricity Generation		2600	Plant & equipment	0	0	0	0	0
				Electricity /Electricity Generation		2700	Office equipment	0	0	0	0	0
				Electricity /Electricity Generation		2800	Abattoirs	0	0	0	0	0
				Electricity /Electricity Generation		2900	Markets	0	0	0	0	0
				Electricity /Electricity Generation		3000	Airports	0	0	0	0	0
				Electricity /Electricity Generation		3100	Security Measures	0	0	0	0	0
				Electricity /Electricity Generation		3110	Civic Land and Buildings	0	0	0	0	0
				Electricity /Electricity Generation		3120	Other Land and Buildings	0	0	0	0	0
				Electricity /Electricity Generation		3200	Other	0	0	0	0	0
				Electricity /Electricity Generation		3300	Sub-total Other Assets	0	0	0	0	0
				Electricity /Electricity Generation		3400	SPECIALISED VEHICLES					
				Electricity /Electricity Generation		3500	Refuse	0	0	0	0	0
				Electricity /Electricity Generation		3600	Fire	0	0	0	0	0
				Electricity /Electricity Generation		3700	Conservancy	0	0	0	0	0
				Electricity /Electricity Generation		3800	Ambulances	0	0	0	0	0
				Electricity /Electricity Generation		3900	Buses	0	0	0	0	0
				Electricity /Electricity Generation		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Electricity /Electricity Generation		4010	AGRICULTURAL ASSETS					
				Electricity /Electricity Generation		4011	Agricultural Assets	0	0	0	0	0
				Electricity /Electricity Generation		4012	Sub-total Agricultural Assets	0	0	0	0	0
				Electricity /Electricity Generation		4020	BIOLOGICAL ASSETS					
				Electricity /Electricity Generation		4021	Biological Assets	0	0	0	0	0
				Electricity /Electricity Generation		4022	Sub-total Biological Assets	0	0	0	0	0
				Electricity /Electricity Generation		4030	INTANGIBLES					
				Electricity /Electricity Generation		4031	Intangibles	0	0	0	0	0
				Electricity /Electricity Generation		4032	Sub-total Intangibles	0	0	0	0	0
				Electricity /Electricity Generation		4100	TOTAL	0	0	0	0	0
				Electricity /Electricity Generation		4200	SOURCE OF FINANCE					
				Electricity /Electricity Generation		4300	External Loans	0	0	0	0	0
				Electricity /Electricity Generation		4400	Asset Financing Reserve	0	0	0	0	0
				Electricity /Electricity Generation		4500	Surplus Cash	0	0	0	0	0
				Electricity /Electricity Generation		4600	Public contributions/ donations	0	0	0	0	0
				Electricity /Electricity Generation		4700	National Government Transfers and Grants	0	0	0	0	0
				Electricity /Electricity Generation		4701	Provincial Government Transfers and Grants	0	0	0	0	0
				Electricity /Electricity Generation		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Electricity /Electricity Generation		4703	Other Transfers and Grants	0	0	0	0	0
				Electricity /Electricity Generation		4800	Leases	0	0	0	0	0
				Electricity /Electricity Generation		5000	Other	0	0	0	0	0

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Actual Month M03 Sep

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

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Actual Month M03 Sep

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

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Actual Month M03 Sep

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

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Actual Month M03 Sep

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

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Actual Month M03 Sep

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

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Actual Month M03 Sep

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

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Actual Month M03 Sep

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
				Other/Markets		5100	TOTAL FINANCING	0	0	0	0	0
			9999	TOTAL FOR ALL FUNCTIONS		0100	INFRASTRUCTURE	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		0300	Roads, Pavements, Bridges & Storm Water	0	0	13 600	27 170	40 770
				TOTAL FOR ALL FUNCTIONS		0400	Water Reservoirs & Reticulation	0	0	0	26 230	26 230
				TOTAL FOR ALL FUNCTIONS		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		0600	Electricity Reticulation	0	714 131	0	11 312	725 443
				TOTAL FOR ALL FUNCTIONS		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		0800	Housing	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		0900	Street Lighting	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		1000	Refuse sites	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		1100	Gas	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		1200	Other	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		1300	Sub-total Infrastructure	0	714 131	13 600	64 712	792 443
				TOTAL FOR ALL FUNCTIONS		1400	COMMUNITY	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		1500	Establishment of Parks & Gardens	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		1600	Sportsfields	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		1700	Community Halls	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		1800	Libraries	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		1900	Recreational Facilities	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		2000	Clinics	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		2100	Museums & Art Galleries	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		2200	Other	0	0	0	35 424	35 424
				TOTAL FOR ALL FUNCTIONS		2300	Sub-total Community	0	0	0	35 424	35 424
				TOTAL FOR ALL FUNCTIONS		2310	HERITAGE ASSETS	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		2311	Heritage Assets	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		2312	Sub-total Heritage Assets	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		2320	INVESTMENT PROPERTIES	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		2321	Investment Properties	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		2322	Sub-total Investment Properties	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		2400	OTHER ASSETS	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		2500	Other motor vehicles	0	0	163 674	117 782	281 456
				TOTAL FOR ALL FUNCTIONS		2600	Plant & equipment	0	0	0	66 585	66 585
				TOTAL FOR ALL FUNCTIONS		2700	Office equipment	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		2800	Abattoirs	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		2900	Markets	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		3000	Airports	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		3100	Security Measures	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		3110	Civic Land and Buildings	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		3120	Other Land and Buildings	0	0	0	62 212	62 212
				TOTAL FOR ALL FUNCTIONS		3200	Other	0	0	0	278 344	278 344
				TOTAL FOR ALL FUNCTIONS		3300	Sub-total Other Assets	0	0	163 674	524 923	688 597
				TOTAL FOR ALL FUNCTIONS		3400	SPECIALISED VEHICLES	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		3500	Refuse	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		3600	Fire	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		3700	Conservancy	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		3800	Ambulances	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		3900	Buses	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4010	AGRICULTURAL ASSETS	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4011	Agricultural Assets	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4012	Sub-total Agricultural Assets	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4020	BIOLOGICAL ASSETS	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4021	Biological Assets	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4022	Sub-total Biological Assets	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4030	INTANGIBLES	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4031	Intangibles	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4032	Sub-total Intangibles	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4100	TOTAL	0	714 131	177 274	625 059	1 516 464
				TOTAL FOR ALL FUNCTIONS		4200	SOURCE OF FINANCE	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4300	External Loans	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4400	Asset Financing Reserve	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4500	Surplus Cash	0	0	177 274	625 059	802 333
				TOTAL FOR ALL FUNCTIONS		4600	Public contributions/ donations	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4700	National Government Transfers and Grants	0	714 131	0	0	714 131
				TOTAL FOR ALL FUNCTIONS		4701	Provincial Government Transfers and Grants	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4702	District Municipality Transfers and Grants	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4703	Other Transfers and Grants	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4800	Leases	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		5000	Other	0	0	0	0	0

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

Actual Month M03 Sep

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
				TOTAL FOR ALL FUNCTIONS		5100	TOTAL FINANCING	0	714 131	177 274	625 059	1 516 464