Actual Month M06 Dec

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Total
	M06										
2012	Dec	DC18	0101	Executive & Council/Not Required	N	0100	INFRASTRUCTURE				
				Executive & Council/Not Required		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0
				Executive & Council/Not Required		0400	Water Reservoirs & Reticulation	0	0	0	0
				Executive & Council/Not Required		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0
				Executive & Council/Not Required		0600	Electricity Reticulation	0	0	0	0
				Executive & Council/Not Required		0700	Sewerage Purification & Reticulation	0	0	0	0
				Executive & Council/Not Required		0800	Housing	0	0	0	0
				Executive & Council/Not Required		0900	Street Lighting	0	0	0	0
				Executive & Council/Not Required		1000	Refuse sites	0	0	0	0
				Executive & Council/Not Required		1100	Gas	0	0	0	0
				Executive & Council/Not Required		1200	Other	0	0	0	0
				Executive & Council/Not Required		1300	Sub-total Infrastructure	0	0	0	0
				Executive & Council/Not Required		1400	COMMUNITY				
				Executive & Council/Not Required		1500	Establishment of Parks & Gardens	0	0	0	0
				Executive & Council/Not Required		1600	Sportsfields	0	0	0	0
				Executive & Council/Not Required		1700	Community Halls	0	0	0	0
				Executive & Council/Not Required		1800	Libraries	0	0	0	0
				Executive & Council/Not Required		1900	Recreational Facilities	0	0	0	0
				Executive & Council/Not Required		2000	Clinics	0	0	0	0
				Executive & Council/Not Required		2100	Museums & Art Galleries	0	0	0	0
				Executive & Council/Not Required		2200	Other	0	0	0	0
				Executive & Council/Not Required		2300	Sub-total Community	0	0	0	0
				Executive & Council/Not Required		2310	HERITAGE ASSETS				
				Executive & Council/Not Required		2311	Heritage Assets	0	0	0	0
				Executive & Council/Not Required		2312	Sub-total Heritage Assets	0	0	0	0
				Executive & Council/Not Required		2320	INVESTMENT PROPERTIES				
				Executive & Council/Not Required		2321	Investment Properties	0	0	0	0
				Executive & Council/Not Required		2322	Sub-total Investment Properties	0	0	0	0
				Executive & Council/Not Required		2400	OTHER ASSETS				
				Executive & Council/Not Required		2500	Other motor vehicles	0	0	0	0
				Executive & Council/Not Required		2600	Plant & equipment	0	0	0	0
				Executive & Council/Not Required		2700	Office equipment	0	60 125	0	60 125
				Executive & Council/Not Required		2800	Abattoirs	0	0	0	0
				Executive & Council/Not Required		2900	Markets	0	0	0	0
				Executive & Council/Not Required		3000	Airports	0	0	0	0
				Executive & Council/Not Required		3100	Security Measures	0	0	0	0
				Executive & Council/Not Required		3110	Civic Land and Buildings	0	0	0	0
				Executive & Council/Not Required		3120	Other Land and Buildings	0	0	0	0
				Executive & Council/Not Required		3200	Other	0	0	0	0
				Executive & Council/Not Required		3300	Sub-total Other Assets	0	60 125	0	60 125
				Executive & Council/Not Required		3400	SPECIALISED VEHICLES				
				Executive & Council/Not Required		3500	Refuse	0	0	0	0
				Executive & Council/Not Required		3600	Fire	0	0	0	0
				Executive & Council/Not Required		3700	Conservancy	0	0	0	0
				Executive & Council/Not Required		3800	Ambulances	0	0	0	0
				Executive & Council/Not Required		3900	Buses	0	0	0	0
				Executive & Council/Not Required		4000	Sub-total Specialised Vehicles	0	0	0	0
				Executive & Council/Not Required		4100	TOTAL	0	60 125	0	60 125
				Executive & Council/Not Required		4200	SOURCE OF FINANCE				
				Executive & Council/Not Required		4300	External Loans	0	0	0	0
				Executive & Council/Not Required		4400	Asset Financing Reserve	0	0	0	0
				Executive & Council/Not Required		4500	Surplus Cash	0	60 125	0	60 125
				Executive & Council/Not Required		4600	Public contributions/ donations	0	0	0	0
				Executive & Council/Not Required		4700	Government Grants and Subsidies	0	0	0	0
				Executive & Council/Not Required		4800	Leases	0	0	0	0
				Executive & Council/Not Required		4900	Other Ad-Hoc Financing Sources	0	0	0	0
				Executive & Council/Not Required		5000	Other	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 M06 Dec

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Total
				Executive & Council/Not Required		5100	TOTAL FINANCING	0	60 125	0	60 125
			0201	Finance & Admin/Finance		0100	INFRASTRUCTURE				
				Finance & Admin/Finance		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0
				Finance & Admin/Finance		0400	Water Reservoirs & Reticulation	0	0	0	0
				Finance & Admin/Finance		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0
				Finance & Admin/Finance		0600	Electricity Reticulation	0	0	0	0
				Finance & Admin/Finance		0700	Sewerage Purification & Reticulation	0	0	0	0
				Finance & Admin/Finance		0800	Housing	0	0	0	0
				Finance & Admin/Finance		0900	Street Lighting	0	0	0	0
				Finance & Admin/Finance		1000	Refuse sites	0	0	0	0
				Finance & Admin/Finance		1100	Gas	0	0	0	0
				Finance & Admin/Finance		1200	Other	0	0	0	0
				Finance & Admin/Finance		1300	Sub-total Infrastructure	0	0	0	0
				Finance & Admin/Finance		1400	COMMUNITY				
				Finance & Admin/Finance		1500	Establishment of Parks & Gardens	0	0	0	0
				Finance & Admin/Finance		1600	Sportsfields	0	0	0	0
				Finance & Admin/Finance		1700	Community Halls	0	0	0	0
				Finance & Admin/Finance		1800	Libraries	0	0	0	0
				Finance & Admin/Finance		1900	Recreational Facilities	0	0	0	0
				Finance & Admin/Finance		2000	Clinics	0	0	0	0
				Finance & Admin/Finance		2100	Museums & Art Galleries	0	0	0	0
				Finance & Admin/Finance		2200	Other	0	0	0	0
				Finance & Admin/Finance		2300	Sub-total Community	0	0	0	0
				Finance & Admin/Finance		2310	HERITAGE ASSETS				
				Finance & Admin/Finance		2311	Heritage Assets	0	0	0	0
				Finance & Admin/Finance		2312	Sub-total Heritage Assets	0	0	0	0
				Finance & Admin/Finance		2320	INVESTMENT PROPERTIES				
				Finance & Admin/Finance		2321	Investment Properties	0	0	0	0
				Finance & Admin/Finance		2322	Sub-total Investment Properties	0	0	0	0
				Finance & Admin/Finance		2400	OTHER ASSETS				
				Finance & Admin/Finance		2500	Other motor vehicles	0	0	0	0
				Finance & Admin/Finance		2600	Plant & equipment	0	0	0	0
				Finance & Admin/Finance		2700	Office equipment	0	0	0	0
				Finance & Admin/Finance		2800	Abattoirs	0	0	0	0
				Finance & Admin/Finance		2900	Markets	0	0	0	0
				Finance & Admin/Finance		3000	Airports	0	0	0	0
				Finance & Admin/Finance		3100	Security Measures	0	0	0	0
				Finance & Admin/Finance		3110	Civic Land and Buildings	0	0	0	0
				Finance & Admin/Finance		3120	Other Land and Buildings	0	0	0	0
				Finance & Admin/Finance		3200	Other	0	0	0	0
				Finance & Admin/Finance		3300	Sub-total Other Assets	0	0	0	0
				Finance & Admin/Finance		3400	SPECIALISED VEHICLES				
				Finance & Admin/Finance		3500	Refuse	0	0	0	0
				Finance & Admin/Finance		3600	Fire	0	0	0	0
				Finance & Admin/Finance		3700	Conservancy	0	0	0	0
				Finance & Admin/Finance		3800	Ambulances	0	0	0	0
				Finance & Admin/Finance		3900	Buses	0	0	0	0
				Finance & Admin/Finance		4000	Sub-total Specialised Vehicles	0	0	0	0
				Finance & Admin/Finance		4100	TOTAL	0	0	0	0
				Finance & Admin/Finance		4200	SOURCE OF FINANCE				
				Finance & Admin/Finance		4300	External Loans	0	0	0	0
				Finance & Admin/Finance		4400	Asset Financing Reserve	0	0	0	0
				Finance & Admin/Finance		4500	Surplus Cash	0	0	0	0
				Finance & Admin/Finance		4600	Public contributions/ donations	0	0	0	0
				Finance & Admin/Finance		4700	Government Grants and Subsidies	0	0	0	0
				Finance & Admin/Finance		4800	Leases	0	0	0	0
				Finance & Admin/Finance		4900	Other Ad-Hoc Financing Sources	0	0	0	0
				Finance & Admin/Finance		5000	Other	0	0	0	0

Actual Month M06 Dec

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Total
				Finance & Admin/Finance		5100	TOTAL FINANCING	0	0	0	0
			0202	Finance & Admin/Human Resources		0100	INFRASTRUCTURE				
				Finance & Admin/Human Resources		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0
				Finance & Admin/Human Resources		0400	Water Reservoirs & Reticulation	0	0	0	0
				Finance & Admin/Human Resources		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0
				Finance & Admin/Human Resources		0600	Electricity Reticulation	0	0	0	0
				Finance & Admin/Human Resources		0700	Sewerage Purification & Reticulation	0	0	0	0
				Finance & Admin/Human Resources		0800	Housing	0	0	0	0
				Finance & Admin/Human Resources		0900	Street Lighting	0	0	0	0
				Finance & Admin/Human Resources		1000	Refuse sites	0	0	0	0
				Finance & Admin/Human Resources		1100	Gas	0	0	0	0
				Finance & Admin/Human Resources		1200	Other	0	0	0	0
				Finance & Admin/Human Resources		1300	Sub-total Infrastructure	0	0	0	0
				Finance & Admin/Human Resources		1400	COMMUNITY				
				Finance & Admin/Human Resources		1500	Establishment of Parks & Gardens	0	0	0	0
				Finance & Admin/Human Resources		1600	Sportsfields	0	0	0	0
				Finance & Admin/Human Resources		1700	Community Halls	0	0	0	0
				Finance & Admin/Human Resources		1800	Libraries	0	0	0	0
				Finance & Admin/Human Resources		1900	Recreational Facilities	0	0	0	0
				Finance & Admin/Human Resources		2000	Clinics	0	0	0	0
				Finance & Admin/Human Resources		2100	Museums & Art Galleries	0	0	0	0
				Finance & Admin/Human Resources		2200	Other	0	0	0	0
				Finance & Admin/Human Resources		2300	Sub-total Community	0	0	0	0
				Finance & Admin/Human Resources		2310	HERITAGE ASSETS				
				Finance & Admin/Human Resources		2311	Heritage Assets	0	0	0	0
				Finance & Admin/Human Resources		2312	Sub-total Heritage Assets	0	0	0	0
				Finance & Admin/Human Resources		2320	INVESTMENT PROPERTIES				
				Finance & Admin/Human Resources		2321	Investment Properties	0	0	0	0
				Finance & Admin/Human Resources		2322	Sub-total Investment Properties	0	0	0	0
				Finance & Admin/Human Resources		2400	OTHER ASSETS				
				Finance & Admin/Human Resources		2500	Other motor vehicles	0	0	0	0
				Finance & Admin/Human Resources		2600	Plant & equipment	0	0	0	0
				Finance & Admin/Human Resources		2700	Office equipment	0	0	0	0
				Finance & Admin/Human Resources		2800	Abattoirs	0	0	0	0
				Finance & Admin/Human Resources		2900	Markets	0	0	0	0
				Finance & Admin/Human Resources		3000	Airports	0	0	0	0
				Finance & Admin/Human Resources		3100	Security Measures	0	0	0	0
				Finance & Admin/Human Resources		3110	Civic Land and Buildings	0	0	0	0
				Finance & Admin/Human Resources		3120	Other Land and Buildings	0	0	0	0
				Finance & Admin/Human Resources		3200	Other	0	0	0	0
				Finance & Admin/Human Resources		3300	Sub-total Other Assets	0	0	0	0
				Finance & Admin/Human Resources		3400	SPECIALISED VEHICLES				
				Finance & Admin/Human Resources		3500	Refuse	0	0	0	0
				Finance & Admin/Human Resources		3600	Fire	0	0	0	0
				Finance & Admin/Human Resources		3700	Conservancy	0	0	0	0
				Finance & Admin/Human Resources		3800	Ambulances	0	0	0	0
				Finance & Admin/Human Resources		3900	Buses	0	0	0	0
				Finance & Admin/Human Resources		4000	Sub-total Specialised Vehicles	0	0	0	0
				Finance & Admin/Human Resources		4100	TOTAL	0	0	0	0
				Finance & Admin/Human Resources		4200	SOURCE OF FINANCE				
				Finance & Admin/Human Resources		4300	External Loans	0	0	0	0
				Finance & Admin/Human Resources		4400	Asset Financing Reserve	0	0	0	0
				Finance & Admin/Human Resources		4500	Surplus Cash	0	0	0	0
				Finance & Admin/Human Resources		4600	Public contributions/ donations	0	0	0	0
				Finance & Admin/Human Resources		4700	Government Grants and Subsidies	0	0	0	0
				Finance & Admin/Human Resources		4800	Leases	0	0	0	0
				Finance & Admin/Human Resources		4900	Other Ad-Hoc Financing Sources	0	0	0	0
				Finance & Admin/Human Resources		5000	Other	0	0	0	0

Actual Month M06 Dec

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Total
				Finance & Admin/Human Resources		5100	TOTAL FINANCING	0	0	0	0
			0203	Finance & Admin/Information Technology		0100	INFRASTRUCTURE				
				Finance & Admin/Information Technology		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0
				Finance & Admin/Information Technology		0400	Water Reservoirs & Reticulation	0	0	0	0
				Finance & Admin/Information Technology		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0
				Finance & Admin/Information Technology		0600	Electricity Reticulation	0	0	0	0
				Finance & Admin/Information Technology		0700	Sewerage Purification & Reticulation	0	0	0	0
				Finance & Admin/Information Technology		0800	Housing	0	0	0	0
				Finance & Admin/Information Technology		0900	Street Lighting	0	0	0	0
				Finance & Admin/Information Technology		1000	Refuse sites	0	0	0	0
				Finance & Admin/Information Technology		1100	Gas	0	0	0	0
				Finance & Admin/Information Technology		1200	Other	0	0	0	0
				Finance & Admin/Information Technology		1300	Sub-total Infrastructure	0	0	0	0
				Finance & Admin/Information Technology		1400	COMMUNITY				
				Finance & Admin/Information Technology		1500	Establishment of Parks & Gardens	0	0	0	0
				Finance & Admin/Information Technology		1600	Sportsfields	0	0	0	0
				Finance & Admin/Information Technology		1700	Community Halls	0	0	0	0
				Finance & Admin/Information Technology		1800	Libraries	0	0	0	0
				Finance & Admin/Information Technology		1900	Recreational Facilities	0	0	0	0
				Finance & Admin/Information Technology		2000	Clinics	0	0	0	0
				Finance & Admin/Information Technology		2100	Museums & Art Galleries	0	0	0	0
				Finance & Admin/Information Technology		2200	Other	0	0	0	0
				Finance & Admin/Information Technology		2300	Sub-total Community	0	0	0	0
				Finance & Admin/Information Technology		2310	HERITAGE ASSETS				
				Finance & Admin/Information Technology		2311	Heritage Assets	0	0	0	0
				Finance & Admin/Information Technology		2312	Sub-total Heritage Assets	0	0	0	0
				Finance & Admin/Information Technology		2320	INVESTMENT PROPERTIES				
				Finance & Admin/Information Technology		2321	Investment Properties	0	0	0	0
				Finance & Admin/Information Technology		2322	Sub-total Investment Properties	0	0	0	0
				Finance & Admin/Information Technology		2400	OTHER ASSETS				
				Finance & Admin/Information Technology		2500	Other motor vehicles	0	0	0	0
				Finance & Admin/Information Technology		2600	Plant & equipment	0	0	0	0
				Finance & Admin/Information Technology		2700	Office equipment	0	0	0	0
				Finance & Admin/Information Technology		2800	Abattoirs	0	0	0	0
				Finance & Admin/Information Technology		2900	Markets	0	0	0	0
				Finance & Admin/Information Technology		3000	Airports	0	0	0	0
				Finance & Admin/Information Technology		3100	Security Measures	0	0	0	0
				Finance & Admin/Information Technology		3110	Civic Land and Buildings	0	0	0	0
				Finance & Admin/Information Technology		3120	Other Land and Buildings	0	0	0	0
				Finance & Admin/Information Technology		3200	Other	0	0	0	0
				Finance & Admin/Information Technology		3300	Sub-total Other Assets	0	0	0	0
				Finance & Admin/Information Technology		3400	SPECIALISED VEHICLES				
				Finance & Admin/Information Technology		3500	Refuse	0	0	0	0
				Finance & Admin/Information Technology		3600	Fire	0	0	0	0
				Finance & Admin/Information Technology		3700	Conservancy	0	0	0	0
				Finance & Admin/Information Technology		3800	Ambulances	0	0	0	0
				Finance & Admin/Information Technology		3900	Buses	0	0	0	0
				Finance & Admin/Information Technology		4000	Sub-total Specialised Vehicles	0	0	0	0
				Finance & Admin/Information Technology		4100	TOTAL	0	0	0	0
				Finance & Admin/Information Technology		4200	SOURCE OF FINANCE				
				Finance & Admin/Information Technology		4300	External Loans	0	0	0	0
				Finance & Admin/Information Technology		4400	Asset Financing Reserve	0	0	0	0
				Finance & Admin/Information Technology		4500	Surplus Cash	0	0	0	0
				Finance & Admin/Information Technology		4600	Public contributions/ donations	0	0	0	0
				Finance & Admin/Information Technology		4700	Government Grants and Subsidies	0	0	0	0
				Finance & Admin/Information Technology		4800	Leases	0	0	0	0
				Finance & Admin/Information Technology		4900	Other Ad-Hoc Financing Sources	0	0	0	0
				Finance & Admin/Information Technology		5000	Other	0	0	0	0

Actual Month M06 Dec

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Total
				Finance & Admin/Information Technology		5100	TOTAL FINANCING	0	0	0	0
			0204	Finance & Admin/Property Services		0100	INFRASTRUCTURE				
				Finance & Admin/Property Services		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0
				Finance & Admin/Property Services		0400	Water Reservoirs & Reticulation	0	0	0	0
				Finance & Admin/Property Services		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0
				Finance & Admin/Property Services		0600	Electricity Reticulation	0	0	0	0
				Finance & Admin/Property Services		0700	Sewerage Purification & Reticulation	0	0	0	0
				Finance & Admin/Property Services		0800	Housing	0	0	0	0
				Finance & Admin/Property Services		0900	Street Lighting	0	0	0	0
				Finance & Admin/Property Services		1000	Refuse sites	0	0	0	0
				Finance & Admin/Property Services		1100	Gas	0	0	0	0
				Finance & Admin/Property Services		1200	Other	0	0	0	0
				Finance & Admin/Property Services		1300	Sub-total Infrastructure	0	0	0	0
				Finance & Admin/Property Services		1400	COMMUNITY				
				Finance & Admin/Property Services		1500	Establishment of Parks & Gardens	0	0	0	0
				Finance & Admin/Property Services		1600	Sportsfields	0	0	0	0
				Finance & Admin/Property Services		1700	Community Halls	0	0	0	0
				Finance & Admin/Property Services		1800	Libraries	0	0	0	0
				Finance & Admin/Property Services		1900	Recreational Facilities	0	0	0	0
				Finance & Admin/Property Services		2000	Clinics	0	0	0	0
				Finance & Admin/Property Services		2100	Museums & Art Galleries	0	0	0	0
				Finance & Admin/Property Services		2200	Other	0	0	0	0
				Finance & Admin/Property Services		2300	Sub-total Community	0	0	0	0
				Finance & Admin/Property Services		2310	HERITAGE ASSETS				
				Finance & Admin/Property Services		2311	Heritage Assets	0	0	0	0
				Finance & Admin/Property Services		2312	Sub-total Heritage Assets	0	0	0	0
				Finance & Admin/Property Services		2320	INVESTMENT PROPERTIES				
				Finance & Admin/Property Services		2321	Investment Properties	0	0	0	0
				Finance & Admin/Property Services		2322	Sub-total Investment Properties	0	0	0	0
				Finance & Admin/Property Services		2400	OTHER ASSETS				
				Finance & Admin/Property Services		2500	Other motor vehicles	0	0	0	0
				Finance & Admin/Property Services		2600	Plant & equipment	0	0	0	0
				Finance & Admin/Property Services		2700	Office equipment	0	0	0	0
				Finance & Admin/Property Services		2800	Abattoirs	0	0	0	0
				Finance & Admin/Property Services		2900	Markets	0	0	0	0
				Finance & Admin/Property Services		3000	Airports	0	0	0	0
				Finance & Admin/Property Services		3100	Security Measures	0	0	0	0
				Finance & Admin/Property Services		3110	Civic Land and Buildings	0	0	0	0
				Finance & Admin/Property Services		3120	Other Land and Buildings	0	0	0	0
				Finance & Admin/Property Services		3200	Other	0	0	0	0
				Finance & Admin/Property Services		3300	Sub-total Other Assets	0	0	0	0
				Finance & Admin/Property Services		3400	SPECIALISED VEHICLES				
				Finance & Admin/Property Services		3500	Refuse	0	0	0	0
				Finance & Admin/Property Services		3600	Fire	0	0	0	0
				Finance & Admin/Property Services		3700	Conservancy	0	0	0	0
				Finance & Admin/Property Services		3800	Ambulances	0	0	0	0
				Finance & Admin/Property Services		3900	Buses	0	0	0	0
				Finance & Admin/Property Services		4000	Sub-total Specialised Vehicles	0	0	0	0
				Finance & Admin/Property Services		4100	TOTAL	0	0	0	0
				Finance & Admin/Property Services		4200	SOURCE OF FINANCE				
				Finance & Admin/Property Services		4300	External Loans	0	0	0	0
				Finance & Admin/Property Services		4400	Asset Financing Reserve	0	0	0	0
				Finance & Admin/Property Services		4500	Surplus Cash	0	0	0	0
				Finance & Admin/Property Services		4600	Public contributions/ donations	0	0	0	0
				Finance & Admin/Property Services		4700	Government Grants and Subsidies	0	0	0	0
				Finance & Admin/Property Services		4800	Leases	0	0	0	0
				Finance & Admin/Property Services		4900	Other Ad-Hoc Financing Sources	0	0	0	0
				Finance & Admin/Property Services		5000	Other	0	0	0	0

Actual Month M06 Dec

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Total
				Finance & Admin/Property Services		5100	TOTAL FINANCING	0	0	0	0
			0205	Finance & Admin/Other Admin		0100	INFRASTRUCTURE				
				Finance & Admin/Other Admin		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0
				Finance & Admin/Other Admin		0400	Water Reservoirs & Reticulation	0	0	0	0
				Finance & Admin/Other Admin		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0
				Finance & Admin/Other Admin		0600	Electricity Reticulation	0	0	0	0
				Finance & Admin/Other Admin		0700	Sewerage Purification & Reticulation	0	0	0	0
				Finance & Admin/Other Admin		0800	Housing	0	0	0	0
				Finance & Admin/Other Admin		0900	Street Lighting	0	0	0	0
				Finance & Admin/Other Admin		1000	Refuse sites	0	0	0	0
				Finance & Admin/Other Admin		1100	Gas	0	0	0	0
				Finance & Admin/Other Admin		1200	Other	0	0	0	0
				Finance & Admin/Other Admin		1300	Sub-total Infrastructure	0	0	0	0
				Finance & Admin/Other Admin		1400	COMMUNITY				
				Finance & Admin/Other Admin		1500	Establishment of Parks & Gardens	0	0	0	0
				Finance & Admin/Other Admin		1600	Sportsfields	0	0	0	0
				Finance & Admin/Other Admin		1700	Community Halls	0	0	0	0
				Finance & Admin/Other Admin		1800	Libraries	0	0	0	0
				Finance & Admin/Other Admin		1900	Recreational Facilities	0	0	0	0
				Finance & Admin/Other Admin		2000	Clinics	0	0	0	0
				Finance & Admin/Other Admin		2100	Museums & Art Galleries	0	0	0	0
				Finance & Admin/Other Admin		2200	Other	0	0	0	0
				Finance & Admin/Other Admin		2300	Sub-total Community	0	0	0	0
				Finance & Admin/Other Admin		2310	HERITAGE ASSETS				
				Finance & Admin/Other Admin		2311	Heritage Assets	0	0	0	0
				Finance & Admin/Other Admin		2312	Sub-total Heritage Assets	0	0	0	0
				Finance & Admin/Other Admin		2320	INVESTMENT PROPERTIES				
				Finance & Admin/Other Admin		2321	Investment Properties	0	0	0	0
				Finance & Admin/Other Admin		2322	Sub-total Investment Properties	0	0	0	0
				Finance & Admin/Other Admin		2400	OTHER ASSETS				
				Finance & Admin/Other Admin		2500	Other motor vehicles	0	0	0	0
				Finance & Admin/Other Admin		2600	Plant & equipment	0	0	0	0
				Finance & Admin/Other Admin		2700	Office equipment	0	508 264	0	508 264
				Finance & Admin/Other Admin		2800	Abattoirs	0	0	0	0
				Finance & Admin/Other Admin		2900	Markets	0	0	0	0
				Finance & Admin/Other Admin		3000	Airports	0	0	0	0
				Finance & Admin/Other Admin		3100	Security Measures	0	0	0	0
				Finance & Admin/Other Admin		3110	Civic Land and Buildings	0	0	0	0
				Finance & Admin/Other Admin		3120	Other Land and Buildings	0	0	0	0
				Finance & Admin/Other Admin		3200	Other	0	0	0	0
				Finance & Admin/Other Admin		3300	Sub-total Other Assets	0	508 264	0	508 264
				Finance & Admin/Other Admin		3400	SPECIALISED VEHICLES				
				Finance & Admin/Other Admin		3500	Refuse	0	0	0	0
				Finance & Admin/Other Admin		3600	Fire	0	0	0	0
				Finance & Admin/Other Admin		3700	Conservancy	0	0	0	0
				Finance & Admin/Other Admin		3800	Ambulances	0	0	0	0
				Finance & Admin/Other Admin		3900	Buses	0	0	0	0
				Finance & Admin/Other Admin		4000	Sub-total Specialised Vehicles	0	0	0	0
				Finance & Admin/Other Admin		4100	TOTAL	0	508 264	0	508 264
				Finance & Admin/Other Admin		4200	SOURCE OF FINANCE				
				Finance & Admin/Other Admin		4300	External Loans	0	0	0	0
				Finance & Admin/Other Admin		4400	Asset Financing Reserve	0	0	0	0
				Finance & Admin/Other Admin		4500	Surplus Cash	0	508 264	0	508 264
				Finance & Admin/Other Admin		4600	Public contributions/ donations	0	0	0	0
				Finance & Admin/Other Admin		4700	Government Grants and Subsidies	0	0	0	0
				Finance & Admin/Other Admin		4800	Leases	0	0	0	0
				Finance & Admin/Other Admin		4900	Other Ad-Hoc Financing Sources	0	0	0	0
				Finance & Admin/Other Admin		5000	Other	0	0	0	0

Actual Month M06 Dec

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Total
				Finance & Admin/Other Admin		5100	TOTAL FINANCING	0	508 264	0	508 264
			0206	Finance & Admin/No Split Total		0100	INFRASTRUCTURE				
				Finance & Admin/No Split Total		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0
				Finance & Admin/No Split Total		0400	Water Reservoirs & Reticulation	0	0	0	0
				Finance & Admin/No Split Total		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0
				Finance & Admin/No Split Total		0600	Electricity Reticulation	0	0	0	0
				Finance & Admin/No Split Total		0700	Sewerage Purification & Reticulation	0	0	0	0
				Finance & Admin/No Split Total		0800	Housing	0	0	0	0
				Finance & Admin/No Split Total		0900	Street Lighting	0	0	0	0
				Finance & Admin/No Split Total		1000	Refuse sites	0	0	0	0
				Finance & Admin/No Split Total		1100	Gas	0	0	0	0
				Finance & Admin/No Split Total		1200	Other	0	0	0	0
				Finance & Admin/No Split Total		1300	Sub-total Infrastructure	0	0	0	0
				Finance & Admin/No Split Total		1400	COMMUNITY				
				Finance & Admin/No Split Total		1500	Establishment of Parks & Gardens	0	0	0	0
				Finance & Admin/No Split Total		1600	Sportsfields	0	0	0	0
				Finance & Admin/No Split Total		1700	Community Halls	0	0	0	0
				Finance & Admin/No Split Total		1800	Libraries	0	0	0	0
				Finance & Admin/No Split Total		1900	Recreational Facilities	0	0	0	0
				Finance & Admin/No Split Total		2000	Clinics	0	0	0	0
				Finance & Admin/No Split Total		2100	Museums & Art Galleries	0	0	0	0
				Finance & Admin/No Split Total		2200	Other	0	0	0	0
				Finance & Admin/No Split Total		2300	Sub-total Community	0	0	0	0
				Finance & Admin/No Split Total		2310	HERITAGE ASSETS				
				Finance & Admin/No Split Total		2311	Heritage Assets	0	0	0	0
				Finance & Admin/No Split Total		2312	Sub-total Heritage Assets	0	0	0	0
				Finance & Admin/No Split Total		2320	INVESTMENT PROPERTIES				
				Finance & Admin/No Split Total		2321	Investment Properties	0	0	0	0
				Finance & Admin/No Split Total		2322	Sub-total Investment Properties	0	0	0	0
				Finance & Admin/No Split Total		2400	OTHER ASSETS				
				Finance & Admin/No Split Total		2500	Other motor vehicles	0	0	0	0
				Finance & Admin/No Split Total		2600	Plant & equipment	0	0	0	0
				Finance & Admin/No Split Total		2700	Office equipment	0	0	0	0
				Finance & Admin/No Split Total		2800	Abattoirs	0	0	0	0
				Finance & Admin/No Split Total		2900	Markets	0	0	0	0
				Finance & Admin/No Split Total		3000	Airports	0	0	0	0
				Finance & Admin/No Split Total		3100	Security Measures	0	0	0	0
				Finance & Admin/No Split Total		3110	Civic Land and Buildings	0	0	0	0
				Finance & Admin/No Split Total		3120	Other Land and Buildings	0	0	0	0
				Finance & Admin/No Split Total		3200	Other	0	0	0	0
				Finance & Admin/No Split Total		3300	Sub-total Other Assets	0	0	0	0
				Finance & Admin/No Split Total		3400	SPECIALISED VEHICLES				
				Finance & Admin/No Split Total		3500	Refuse	0	0	0	0
				Finance & Admin/No Split Total		3600	Fire	0	0	0	0
				Finance & Admin/No Split Total		3700	Conservancy	0	0	0	0
				Finance & Admin/No Split Total		3800	Ambulances	0	0	0	0
				Finance & Admin/No Split Total		3900	Buses	0	0	0	0
				Finance & Admin/No Split Total		4000	Sub-total Specialised Vehicles	0	0	0	0
				Finance & Admin/No Split Total		4100	TOTAL	0	0	0	0
				Finance & Admin/No Split Total		4200	SOURCE OF FINANCE				
				Finance & Admin/No Split Total		4300	External Loans	0	0	0	0
				Finance & Admin/No Split Total		4400	Asset Financing Reserve	0	0	0	0
				Finance & Admin/No Split Total		4500	Surplus Cash	0	0	0	0
				Finance & Admin/No Split Total		4600	Public contributions/ donations	0	0	0	0
				Finance & Admin/No Split Total		4700	Government Grants and Subsidies	0	0	0	0
				Finance & Admin/No Split Total		4800	Leases	0	0	0	0
				Finance & Admin/No Split Total		4900	Other Ad-Hoc Financing Sources	0	0	0	0
				Finance & Admin/No Split Total		5000	Other	0	0	0	0

Actual Month M06 Dec

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Total
				Finance & Admin/No Split Total		5100	TOTAL FINANCING	0	0	0	0
			0301	Planning And Development/Not Required		0100	INFRASTRUCTURE				
				Planning And Development/Not Required		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0
				Planning And Development/Not Required		0400	Water Reservoirs & Reticulation	0	0	0	0
				Planning And Development/Not Required		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0
				Planning And Development/Not Required		0600	Electricity Reticulation	0	0	0	0
				Planning And Development/Not Required		0700	Sewerage Purification & Reticulation	0	0	0	0
				Planning And Development/Not Required		0800	Housing	0	0	0	0
				Planning And Development/Not Required		0900	Street Lighting	0	0	0	0
				Planning And Development/Not Required		1000	Refuse sites	0	0	0	0
				Planning And Development/Not Required		1100	Gas	0	0	0	0
				Planning And Development/Not Required		1200	Other	0	0	0	0
				Planning And Development/Not Required		1300	Sub-total Infrastructure	0	0	0	0
				Planning And Development/Not Required		1400	COMMUNITY				
				Planning And Development/Not Required		1500	Establishment of Parks & Gardens	0	0	0	0
				Planning And Development/Not Required		1600	Sportsfields	0	0	0	0
				Planning And Development/Not Required		1700	Community Halls	0	0	0	0
				Planning And Development/Not Required		1800	Libraries	0	0	0	0
				Planning And Development/Not Required		1900	Recreational Facilities	0	0	0	0
				Planning And Development/Not Required		2000	Clinics	0	0	0	0
				Planning And Development/Not Required		2100	Museums & Art Galleries	0	0	0	0
				Planning And Development/Not Required		2200	Other	0	0	0	0
				Planning And Development/Not Required		2300	Sub-total Community	0	0	0	0
				Planning And Development/Not Required		2310	HERITAGE ASSETS				
				Planning And Development/Not Required		2311	Heritage Assets	0	0	0	0
				Planning And Development/Not Required		2312	Sub-total Heritage Assets	0	0	0	0
				Planning And Development/Not Required		2320	INVESTMENT PROPERTIES				
				Planning And Development/Not Required		2321	Investment Properties	0	0	0	0
				Planning And Development/Not Required		2322	Sub-total Investment Properties	0	0	0	0
				Planning And Development/Not Required		2400	OTHER ASSETS				
				Planning And Development/Not Required		2500	Other motor vehicles	0	0	0	0
				Planning And Development/Not Required		2600	Plant & equipment	0	0	0	0
				Planning And Development/Not Required		2700	Office equipment	0	0	0	0
				Planning And Development/Not Required		2800	Abattoirs	0	0	0	0
				Planning And Development/Not Required		2900	Markets	0	0	0	0
				Planning And Development/Not Required		3000	Airports	0	0	0	0
				Planning And Development/Not Required		3100	Security Measures	0	0	0	0
				Planning And Development/Not Required		3110	Civic Land and Buildings	0	0	0	0
				Planning And Development/Not Required		3120	Other Land and Buildings	0	0	0	0
				Planning And Development/Not Required		3200	Other	0	0	0	0
				Planning And Development/Not Required		3300	Sub-total Other Assets	0	0	0	0
				Planning And Development/Not Required		3400	SPECIALISED VEHICLES				
				Planning And Development/Not Required		3500	Refuse	0	0	0	0
				Planning And Development/Not Required		3600	Fire	0	0	0	0
				Planning And Development/Not Required		3700	Conservancy	0	0	0	0
				Planning And Development/Not Required		3800	Ambulances	0	0	0	0
				Planning And Development/Not Required		3900	Buses	0	0	0	0
				Planning And Development/Not Required		4000	Sub-total Specialised Vehicles	0	0	0	0
				Planning And Development/Not Required		4100	TOTAL	0	0	0	0
				Planning And Development/Not Required		4200	SOURCE OF FINANCE				
				Planning And Development/Not Required		4300	External Loans	0	0	0	0
				Planning And Development/Not Required		4400	Asset Financing Reserve	0	0	0	0
				Planning And Development/Not Required		4500	Surplus Cash	0	0	0	0
				Planning And Development/Not Required		4600	Public contributions/ donations	0	0	0	0
				Planning And Development/Not Required		4700	Government Grants and Subsidies	0	0	0	0
				Planning And Development/Not Required		4800	Leases	0	0	0	0
				Planning And Development/Not Required		4900	Other Ad-Hoc Financing Sources	0	0	0	0
				Planning And Development/Not Required		5000	Other	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 M06 Dec

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Total
				Planning And Development/Not Required		5100	TOTAL FINANCING	0	0	0	0
			0401	Health/Clinics		0100	INFRASTRUCTURE				
				Health/Clinics		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0
				Health/Clinics		0400	Water Reservoirs & Reticulation	0	0	0	0
				Health/Clinics		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0
				Health/Clinics		0600	Electricity Reticulation	0	0	0	0
				Health/Clinics		0700	Sewerage Purification & Reticulation	0	0	0	0
				Health/Clinics		0800	Housing	0	0	0	0
				Health/Clinics		0900	Street Lighting	0	0	0	0
				Health/Clinics		1000	Refuse sites	0	0	0	0
				Health/Clinics		1100	Gas	0	0	0	0
				Health/Clinics		1200	Other	0	0	0	0
				Health/Clinics		1300	Sub-total Infrastructure	0	0	0	0
				Health/Clinics		1400	COMMUNITY				
				Health/Clinics		1500	Establishment of Parks & Gardens	0	0	0	0
				Health/Clinics		1600	Sportsfields	0	0	0	0
				Health/Clinics		1700	Community Halls	0	0	0	0
				Health/Clinics		1800	Libraries	0	0	0	0
				Health/Clinics		1900	Recreational Facilities	0	0	0	0
				Health/Clinics		2000	Clinics	0	0	0	0
				Health/Clinics		2100	Museums & Art Galleries	0	0	0	0
				Health/Clinics		2200	Other	0	0	0	0
				Health/Clinics		2300	Sub-total Community	0	0	0	0
				Health/Clinics		2310	HERITAGE ASSETS				
				Health/Clinics		2311	Heritage Assets	0	0	0	0
				Health/Clinics		2312	Sub-total Heritage Assets	0	0	0	0
				Health/Clinics		2320	INVESTMENT PROPERTIES				
				Health/Clinics		2321	Investment Properties	0	0	0	0
				Health/Clinics		2322	Sub-total Investment Properties	0	0	0	0
				Health/Clinics		2400	OTHER ASSETS				
				Health/Clinics		2500	Other motor vehicles	0	0	0	0
				Health/Clinics		2600	Plant & equipment	0	0	0	0
				Health/Clinics		2700	Office equipment	0	0	0	0
				Health/Clinics		2800	Abattoirs	0	0	0	0
				Health/Clinics		2900	Markets	0	0	0	0
				Health/Clinics		3000	Airports	0	0	0	0
				Health/Clinics		3100	Security Measures	0	0	0	0
				Health/Clinics		3110	Civic Land and Buildings	0	0	0	0
				Health/Clinics		3120	Other Land and Buildings	0	0	0	0
				Health/Clinics		3200	Other	0	0	0	0
				Health/Clinics		3300	Sub-total Other Assets	0	0	0	0
				Health/Clinics		3400	SPECIALISED VEHICLES				
				Health/Clinics		3500	Refuse	0	0	0	0
				Health/Clinics		3600	Fire	0	0	0	0
				Health/Clinics		3700	Conservancy	0	0	0	0
				Health/Clinics		3800	Ambulances	0	0	0	0
				Health/Clinics		3900	Buses	0	0	0	0
				Health/Clinics		4000	Sub-total Specialised Vehicles	0	0	0	0
				Health/Clinics		4100	TOTAL	0	0	0	0
				Health/Clinics		4200	SOURCE OF FINANCE				
				Health/Clinics		4300	External Loans	0	0	0	0
				Health/Clinics		4400	Asset Financing Reserve	0	0	0	0
				Health/Clinics		4500	Surplus Cash	0	0	0	0
				Health/Clinics		4600	Public contributions/ donations	0	0	0	0
				Health/Clinics		4700	Government Grants and Subsidies	0	0	0	0
				Health/Clinics		4800	Leases	0	0	0	0
				Health/Clinics		4900	Other Ad-Hoc Financing Sources	0	0	0	0
				Health/Clinics		5000	Other	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 M06 Dec

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Total
				Health/Clinics		5100	TOTAL FINANCING	0	0	0	0
			0402	Health/Ambulance		0100	INFRASTRUCTURE				
				Health/Ambulance		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0
				Health/Ambulance		0400	Water Reservoirs & Reticulation	0	0	0	0
				Health/Ambulance		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0
				Health/Ambulance		0600	Electricity Reticulation	0	0	0	0
				Health/Ambulance		0700	Sewerage Purification & Reticulation	0	0	0	0
				Health/Ambulance		0800	Housing	0	0	0	0
				Health/Ambulance		0900	Street Lighting	0	0	0	0
				Health/Ambulance		1000	Refuse sites	0	0	0	0
				Health/Ambulance		1100	Gas	0	0	0	0
				Health/Ambulance		1200	Other	0	0	0	0
				Health/Ambulance		1300	Sub-total Infrastructure	0	0	0	0
				Health/Ambulance		1400	COMMUNITY				
				Health/Ambulance		1500	Establishment of Parks & Gardens	0	0	0	0
				Health/Ambulance		1600	Sportsfields	0	0	0	0
				Health/Ambulance		1700	Community Halls	0	0	0	0
				Health/Ambulance		1800	Libraries	0	0	0	0
				Health/Ambulance		1900	Recreational Facilities	0	0	0	0
				Health/Ambulance		2000	Clinics	0	0	0	0
				Health/Ambulance		2100	Museums & Art Galleries	0	0	0	0
				Health/Ambulance		2200	Other	0	0	0	0
				Health/Ambulance		2300	Sub-total Community	0	0	0	0
				Health/Ambulance		2310	HERITAGE ASSETS				
				Health/Ambulance		2311	Heritage Assets	0	0	0	0
				Health/Ambulance		2312	Sub-total Heritage Assets	0	0	0	0
				Health/Ambulance		2320	INVESTMENT PROPERTIES				
				Health/Ambulance		2321	Investment Properties	0	0	0	0
				Health/Ambulance		2322	Sub-total Investment Properties	0	0	0	0
				Health/Ambulance		2400	OTHER ASSETS				
				Health/Ambulance		2500	Other motor vehicles	0	0	0	0
				Health/Ambulance		2600	Plant & equipment	0	0	0	0
				Health/Ambulance		2700	Office equipment	0	0	0	0
				Health/Ambulance		2800	Abattoirs	0	0	0	0
				Health/Ambulance		2900	Markets	0	0	0	0
				Health/Ambulance		3000	Airports	0	0	0	0
				Health/Ambulance		3100	Security Measures	0	0	0	0
				Health/Ambulance		3110	Civic Land and Buildings	0	0	0	0
				Health/Ambulance		3120	Other Land and Buildings	0	0	0	0
				Health/Ambulance		3200	Other	0	0	0	0
				Health/Ambulance		3300	Sub-total Other Assets	0	0	0	0
				Health/Ambulance		3400	SPECIALISED VEHICLES				
				Health/Ambulance		3500	Refuse	0	0	0	0
				Health/Ambulance		3600	Fire	0	0	0	0
				Health/Ambulance		3700	Conservancy	0	0	0	0
				Health/Ambulance		3800	Ambulances	0	0	0	0
				Health/Ambulance		3900	Buses	0	0	0	0
				Health/Ambulance		4000	Sub-total Specialised Vehicles	0	0	0	0
				Health/Ambulance		4100	TOTAL	0	0	0	0
				Health/Ambulance		4200	SOURCE OF FINANCE				
				Health/Ambulance		4300	External Loans	0	0	0	0
				Health/Ambulance		4400	Asset Financing Reserve	0	0	0	0
				Health/Ambulance		4500	Surplus Cash	0	0	0	0
				Health/Ambulance		4600	Public contributions/ donations	0	0	0	0
				Health/Ambulance		4700	Government Grants and Subsidies	0	0	0	0
				Health/Ambulance		4800	Leases	0	0	0	0
				Health/Ambulance		4900	Other Ad-Hoc Financing Sources	0	0	0	0
				Health/Ambulance		5000	Other	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 M06 Dec

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Total
				Health/Ambulance		5100	TOTAL FINANCING	0	0	0	0
			0403	Health/Other		0100	INFRASTRUCTURE				
				Health/Other		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0
				Health/Other		0400	Water Reservoirs & Reticulation	0	0	0	0
				Health/Other		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0
				Health/Other		0600	Electricity Reticulation	0	0	0	0
				Health/Other		0700	Sewerage Purification & Reticulation	0	0	0	0
				Health/Other		0800	Housing	0	0	0	0
				Health/Other		0900	Street Lighting	0	0	0	0
				Health/Other		1000	Refuse sites	0	0	0	0
				Health/Other		1100	Gas	0	0	0	0
				Health/Other		1200	Other	0	0	0	0
				Health/Other		1300	Sub-total Infrastructure	0	0	0	0
				Health/Other		1400	COMMUNITY				
				Health/Other		1500	Establishment of Parks & Gardens	0	0	0	0
				Health/Other		1600	Sportsfields	0	0	0	0
				Health/Other		1700	Community Halls	0	0	0	0
				Health/Other		1800	Libraries	0	0	0	0
				Health/Other		1900	Recreational Facilities	0	0	0	0
				Health/Other		2000	Clinics	0	0	0	0
				Health/Other		2100	Museums & Art Galleries	0	0	0	0
				Health/Other		2200	Other	0	0	0	0
				Health/Other		2300	Sub-total Community	0	0	0	0
				Health/Other		2310	HERITAGE ASSETS				
				Health/Other		2311	Heritage Assets	0	0	0	0
				Health/Other		2312	Sub-total Heritage Assets	0	0	0	0
				Health/Other		2320	INVESTMENT PROPERTIES				
				Health/Other		2321	Investment Properties	0	0	0	0
				Health/Other		2322	Sub-total Investment Properties	0	0	0	0
				Health/Other		2400	OTHER ASSETS				
				Health/Other		2500	Other motor vehicles	0	0	0	0
				Health/Other		2600	Plant & equipment	0	0	0	0
				Health/Other		2700	Office equipment	0	0	0	0
				Health/Other		2800	Abattoirs	0	0	0	0
				Health/Other		2900	Markets	0	0	0	0
				Health/Other		3000	Airports	0	0	0	0
				Health/Other		3100	Security Measures	0	0	0	0
				Health/Other		3110	Civic Land and Buildings	0	0	0	0
				Health/Other		3120	Other Land and Buildings	0	0	0	0
				Health/Other		3200	Other	0	0	0	0
				Health/Other		3300	Sub-total Other Assets	0	0	0	0
				Health/Other		3400	SPECIALISED VEHICLES				
				Health/Other		3500	Refuse	0	0	0	0
				Health/Other		3600	Fire	0	0	0	0
				Health/Other		3700	Conservancy	0	0	0	0
				Health/Other		3800	Ambulances	0	0	0	0
				Health/Other		3900	Buses	0	0	0	0
				Health/Other		4000	Sub-total Specialised Vehicles	0	0	0	0
				Health/Other		4100	TOTAL	0	0	0	0
				Health/Other		4200	SOURCE OF FINANCE				
				Health/Other		4300	External Loans	0	0	0	0
				Health/Other		4400	Asset Financing Reserve	0	0	0	0
				Health/Other		4500	Surplus Cash	0	0	0	0
				Health/Other		4600	Public contributions/ donations	0	0	0	0
				Health/Other		4700	Government Grants and Subsidies	0	0	0	0
				Health/Other		4800	Leases	0	0	0	0
				Health/Other		4900	Other Ad-Hoc Financing Sources	0	0	0	0
				Health/Other		5000	Other	0	0	0	0

Actual Month M06 Dec

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Total
				Health/Other		5100	TOTAL FINANCING	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
				Health/No Split Total		0400	Water Reservoirs & Reticulation	0	0	0	0
				Health/No Split Total		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0
				Health/No Split Total		0600	Electricity Reticulation	0	0	0	0
				Health/No Split Total		0700	Sewerage Purification & Reticulation	0	0	0	0
				Health/No Split Total		0800	Housing	0	0	0	0
				Health/No Split Total		0900	Street Lighting	0	0	0	0
				Health/No Split Total		1000	Refuse sites	0	0	0	0
				Health/No Split Total		1100	Gas	0	0	0	0
				Health/No Split Total		1200	Other	0	0	0	0
				Health/No Split Total		1300	Sub-total Infrastructure	0	0	0	0
				Health/No Split Total		1400	COMMUNITY				
				Health/No Split Total		1500	Establishment of Parks & Gardens	0	0	0	0
				Health/No Split Total		1600	Sportsfields	0	0	0	0
				Health/No Split Total		1700	Community Halls	0	0	0	0
				Health/No Split Total		1800	Libraries	0	0	0	0
				Health/No Split Total		1900	Recreational Facilities	0	0	0	0
				Health/No Split Total		2000	Clinics	0	0	0	0
				Health/No Split Total		2100	Museums & Art Galleries	0	0	0	0
				Health/No Split Total		2200	Other	0	0	0	0
				Health/No Split Total		2300	Sub-total Community	0	0	0	0
				Health/No Split Total		2310	HERITAGE ASSETS				
				Health/No Split Total		2311	Heritage Assets	0	0	0	0
				Health/No Split Total		2312	Sub-total Heritage Assets	0	0	0	0
				Health/No Split Total		2320	INVESTMENT PROPERTIES				
				Health/No Split Total		2321	Investment Properties	0	0	0	0
				Health/No Split Total		2322	Sub-total Investment Properties	0	0	0	0
				Health/No Split Total		2400	OTHER ASSETS				
				Health/No Split Total		2500	Other motor vehicles	0	0	0	0
				Health/No Split Total		2600	Plant & equipment	0	0	0	0
				Health/No Split Total		2700	Office equipment	0	0	0	0
				Health/No Split Total		2800	Abattoirs	0	0	0	0
				Health/No Split Total		2900	Markets	0	0	0	0
				Health/No Split Total		3000	Airports	0	0	0	0
				Health/No Split Total		3100	Security Measures	0	0	0	0
				Health/No Split Total		3110	Civic Land and Buildings	0	0	0	0
				Health/No Split Total		3120	Other Land and Buildings	0	0	0	0
				Health/No Split Total		3200	Other	0	0	0	0
				Health/No Split Total		3300	Sub-total Other Assets	0	0	0	0
				Health/No Split Total		3400	SPECIALISED VEHICLES				
				Health/No Split Total		3500	Refuse	0	0	0	0
				Health/No Split Total		3600	Fire	0	0	0	0
				Health/No Split Total		3700	Conservancy	0	0	0	0
				Health/No Split Total		3800	Ambulances	0	0	0	0
				Health/No Split Total		3900	Buses	0	0	0	0
				Health/No Split Total		4000	Sub-total Specialised Vehicles	0	0	0	0
				Health/No Split Total		4100	TOTAL	0	0	0	0
				Health/No Split Total		4200	SOURCE OF FINANCE				
				Health/No Split Total		4300	External Loans	0	0	0	0
				Health/No Split Total		4400	Asset Financing Reserve	0	0	0	0
				Health/No Split Total		4500	Surplus Cash	0	0	0	0
				Health/No Split Total		4600	Public contributions/ donations	0	0	0	0
				Health/No Split Total		4700	Government Grants and Subsidies	0	0	0	0
				Health/No Split Total		4800	Leases	0	0	0	0
				Health/No Split Total		4900	Other Ad-Hoc Financing Sources	0	0	0	0
				Health/No Split Total		5000	Other	0	0	0	0

Actual Month M06 Dec

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Total
				Health/No Split Total		5100	TOTAL FINANCING	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
				Comm. & Social/Libraries and archives		0400	Water Reservoirs & Reticulation	0	0	0	0
				Comm. & Social/Libraries and archives		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0
				Comm. & Social/Libraries and archives		0600	Electricity Reticulation	0	0	0	0
				Comm. & Social/Libraries and archives		0700	Sewerage Purification & Reticulation	0	0	0	0
				Comm. & Social/Libraries and archives		0800	Housing	0	0	0	0
				Comm. & Social/Libraries and archives		0900	Street Lighting	0	0	0	0
				Comm. & Social/Libraries and archives		1000	Refuse sites	0	0	0	0
				Comm. & Social/Libraries and archives		1100	Gas	0	0	0	0
				Comm. & Social/Libraries and archives		1200	Other	0	0	0	0
				Comm. & Social/Libraries and archives		1300	Sub-total Infrastructure	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
				Comm. & Social/Libraries and archives		1600	Sportsfields	0	0	0	0
				Comm. & Social/Libraries and archives		1700	Community Halls	0	0	0	0
				Comm. & Social/Libraries and archives		1800	Libraries	0	0	0	0
				Comm. & Social/Libraries and archives		1900	Recreational Facilities	0	0	0	0
				Comm. & Social/Libraries and archives		2000	Clinics	0	0	0	0
				Comm. & Social/Libraries and archives		2100	Museums & Art Galleries	0	0	0	0
				Comm. & Social/Libraries and archives		2200	Other	0	0	0	0
				Comm. & Social/Libraries and archives		2300	Sub-total Community	0	0	0	0
				Comm. & Social/Libraries and archives		2310	HERITAGE ASSETS				
				Comm. & Social/Libraries and archives		2311	Heritage Assets	0	0	0	0
				Comm. & Social/Libraries and archives		2312	Sub-total Heritage Assets	0	0	0	0
				Comm. & Social/Libraries and archives		2320	INVESTMENT PROPERTIES				
				Comm. & Social/Libraries and archives		2321	Investment Properties	0	0	0	0
				Comm. & Social/Libraries and archives		2322	Sub-total Investment Properties	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
				Comm. & Social/Libraries and archives		2600	Plant & equipment	0	0	0	0
				Comm. & Social/Libraries and archives		2700	Office equipment	0	0	0	0
				Comm. & Social/Libraries and archives		2800	Abattoirs	0	0	0	0
				Comm. & Social/Libraries and archives		2900	Markets	0	0	0	0
				Comm. & Social/Libraries and archives		3000	Airports	0	0	0	0
				Comm. & Social/Libraries and archives		3100	Security Measures	0	0	0	0
				Comm. & Social/Libraries and archives		3110	Civic Land and Buildings	0	0	0	0
				Comm. & Social/Libraries and archives		3120	Other Land and Buildings	0	0	0	0
				Comm. & Social/Libraries and archives		3200	Other	0	0	0	0
				Comm. & Social/Libraries and archives		3300	Sub-total Other Assets	0	0	0	0
				Comm. & Social/Libraries and archives		3400	SPECIALISED VEHICLES				
				Comm. & Social/Libraries and archives		3500	Refuse	0	0	0	0
				Comm. & Social/Libraries and archives		3600	Fire	0	0	0	0
				Comm. & Social/Libraries and archives		3700	Conservancy	0	0	0	0
				Comm. & Social/Libraries and archives		3800	Ambulances	0	0	0	0
				Comm. & Social/Libraries and archives		3900	Buses	0	0	0	0
				Comm. & Social/Libraries and archives		4000	Sub-total Specialised Vehicles	0	0	0	0
				Comm. & Social/Libraries and archives		4100	TOTAL	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
				Comm. & Social/Libraries and archives		4400	Asset Financing Reserve	0	0	0	0
				Comm. & Social/Libraries and archives		4500	Surplus Cash	0	0	0	0
				Comm. & Social/Libraries and archives		4600	Public contributions/ donations	0	0	0	0
				Comm. & Social/Libraries and archives		4700	Government Grants and Subsidies	0	0	0	0
				Comm. & Social/Libraries and archives		4800	Leases	0	0	0	0
				Comm. & Social/Libraries and archives		4900	Other Ad-Hoc Financing Sources	0	0	0	0
				Comm. & Social/Libraries and archives		5000	Other	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 M06 Dec

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Total
				Comm. & Social/Libraries and archives		5100	TOTAL FINANCING	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
				Comm. & Social/Museums & Art Galleries etc		0400	Water Reservoirs & Reticulation	0	0	0	0
				Comm. & Social/Museums & Art Galleries etc		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0
				Comm. & Social/Museums & Art Galleries etc		0600	Electricity Reticulation	0	0	0	0
				Comm. & Social/Museums & Art Galleries etc		0700	Sewerage Purification & Reticulation	0	0	0	0
				Comm. & Social/Museums & Art Galleries etc		0800	Housing	0	0	0	0
				Comm. & Social/Museums & Art Galleries etc		0900	Street Lighting	0	0	0	0
				Comm. & Social/Museums & Art Galleries etc		1000	Refuse sites	0	0	0	0
				Comm. & Social/Museums & Art Galleries etc		1100	Gas	0	0	0	0
				Comm. & Social/Museums & Art Galleries etc		1200	Other	0	0	0	0
				Comm. & Social/Museums & Art Galleries etc		1300	Sub-total Infrastructure	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
				Comm. & Social/Museums & Art Galleries etc		1600	Sportsfields	0	0	0	0
				Comm. & Social/Museums & Art Galleries etc		1700	Community Halls	0	0	0	0
				Comm. & Social/Museums & Art Galleries etc		1800	Libraries	0	0	0	0
				Comm. & Social/Museums & Art Galleries etc		1900	Recreational Facilities	0	0	0	0
				Comm. & Social/Museums & Art Galleries etc		2000	Clinics	0	0	0	0
				Comm. & Social/Museums & Art Galleries etc		2100	Museums & Art Galleries	0	0	0	0
				Comm. & Social/Museums & Art Galleries etc		2200	Other	0	0	0	0
				Comm. & Social/Museums & Art Galleries etc		2300	Sub-total Community	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
				Comm. & Social/Museums & Art Galleries etc		2312	Sub-total Heritage Assets	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
				Comm. & Social/Museums & Art Galleries etc		2322	Sub-total Investment Properties	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
				Comm. & Social/Museums & Art Galleries etc		2600	Plant & equipment	0	0	0	0
				Comm. & Social/Museums & Art Galleries etc		2700	Office equipment	0	0	0	0
				Comm. & Social/Museums & Art Galleries etc		2800	Abattoirs	0	0	0	0
				Comm. & Social/Museums & Art Galleries etc		2900	Markets	0	0	0	0
				Comm. & Social/Museums & Art Galleries etc		3000	Airports	0	0	0	0
				Comm. & Social/Museums & Art Galleries etc		3100	Security Measures	0	0	0	0
				Comm. & Social/Museums & Art Galleries etc		3110	Civic Land and Buildings	0	0	0	0
				Comm. & Social/Museums & Art Galleries etc		3120	Other Land and Buildings	0	0	0	0
				Comm. & Social/Museums & Art Galleries etc		3200	Other	0	0	0	0
				Comm. & Social/Museums & Art Galleries etc		3300	Sub-total Other Assets	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
				Comm. & Social/Museums & Art Galleries etc		3600	Fire	0	0	0	0
				Comm. & Social/Museums & Art Galleries etc		3700	Conservancy	0	0	0	0
				Comm. & Social/Museums & Art Galleries etc		3800	Ambulances	0	0	0	0
				Comm. & Social/Museums & Art Galleries etc		3900	Buses	0	0	0	0
				Comm. & Social/Museums & Art Galleries etc		4000	Sub-total Specialised Vehicles	0	0	0	0
				Comm. & Social/Museums & Art Galleries etc		4100	TOTAL	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
				Comm. & Social/Museums & Art Galleries etc		4400	Asset Financing Reserve	0	0	0	0
				Comm. & Social/Museums & Art Galleries etc		4500	Surplus Cash	0	0	0	0
				Comm. & Social/Museums & Art Galleries etc		4600	Public contributions/ donations	0	0	0	0
				Comm. & Social/Museums & Art Galleries etc		4700	Government Grants and Subsidies	0	0	0	0
				Comm. & Social/Museums & Art Galleries etc		4800	Leases	0	0	0	0
				Comm. & Social/Museums & Art Galleries etc		4900	Other Ad-Hoc Financing Sources	0	0	0	0
				Comm. & Social/Museums & Art Galleries etc		5000	Other	0	0	0	0

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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 M06 Dec

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Total
				Comm. & Social/Museums & Art Galleries etc		5100	TOTAL FINANCING	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
				Comm. & Social/Community halls and facilities		0400	Water Reservoirs & Reticulation	0	0	0	0
				Comm. & Social/Community halls and facilities		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0
				Comm. & Social/Community halls and facilities		0600	Electricity Reticulation	0	0	0	0
				Comm. & Social/Community halls and facilities		0700	Sewerage Purification & Reticulation	0	0	0	0
				Comm. & Social/Community halls and facilities		0800	Housing	0	0	0	0
				Comm. & Social/Community halls and facilities		0900	Street Lighting	0	0	0	0
				Comm. & Social/Community halls and facilities		1000	Refuse sites	0	0	0	0
				Comm. & Social/Community halls and facilities		1100	Gas	0	0	0	0
				Comm. & Social/Community halls and facilities		1200	Other	0	0	0	0
				Comm. & Social/Community halls and facilities		1300	Sub-total Infrastructure	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
				Comm. & Social/Community halls and facilities		1600	Sportsfields	0	0	0	0
				Comm. & Social/Community halls and facilities		1700	Community Halls	0	0	0	0
				Comm. & Social/Community halls and facilities		1800	Libraries	0	0	0	0
				Comm. & Social/Community halls and facilities		1900	Recreational Facilities	0	0	0	0
				Comm. & Social/Community halls and facilities		2000	Clinics	0	0	0	0
				Comm. & Social/Community halls and facilities		2100	Museums & Art Galleries	0	0	0	0
				Comm. & Social/Community halls and facilities		2200	Other	0	0	0	0
				Comm. & Social/Community halls and facilities		2300	Sub-total Community	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
				Comm. & Social/Community halls and facilities		2312	Sub-total Heritage Assets	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
				Comm. & Social/Community halls and facilities		2322	Sub-total Investment Properties	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
				Comm. & Social/Community halls and facilities		2600	Plant & equipment	0	0	0	0
				Comm. & Social/Community halls and facilities		2700	Office equipment	0	0	0	0
				Comm. & Social/Community halls and facilities		2800	Abattoirs	0	0	0	0
				Comm. & Social/Community halls and facilities		2900	Markets	0	0	0	0
				Comm. & Social/Community halls and facilities		3000	Airports	0	0	0	0
				Comm. & Social/Community halls and facilities		3100	Security Measures	0	0	0	0
				Comm. & Social/Community halls and facilities		3110	Civic Land and Buildings	0	0	0	0
				Comm. & Social/Community halls and facilities		3120	Other Land and Buildings	0	0	0	0
				Comm. & Social/Community halls and facilities		3200	Other	0	0	0	0
				Comm. & Social/Community halls and facilities		3300	Sub-total Other Assets	0	0	0	0
				Comm. & Social/Community halls and facilities		3400	SPECIALISED VEHICLES				
				Comm. & Social/Community halls and facilities		3500	Refuse	0	0	0	0
				Comm. & Social/Community halls and facilities		3600	Fire	0	0	0	0
				Comm. & Social/Community halls and facilities		3700	Conservancy	0	0	0	0
				Comm. & Social/Community halls and facilities		3800	Ambulances	0	0	0	0
				Comm. & Social/Community halls and facilities		3900	Buses	0	0	0	0
				Comm. & Social/Community halls and facilities		4000	Sub-total Specialised Vehicles	0	0	0	0
				Comm. & Social/Community halls and facilities		4100	TOTAL	0	0	0	0
				Comm. & Social/Community halls and facilities		4200	SOURCE OF FINANCE				
				Comm. & Social/Community halls and facilities		4300	External Loans	0	0	0	0
				Comm. & Social/Community halls and facilities		4400	Asset Financing Reserve	0	0	0	0
				Comm. & Social/Community halls and facilities		4500	Surplus Cash	0	0	0	0
				Comm. & Social/Community halls and facilities		4600	Public contributions/ donations	0	0	0	0
				Comm. & Social/Community halls and facilities		4700	Government Grants and Subsidies	0	0	0	0
				Comm. & Social/Community halls and facilities		4800	Leases	0	0	0	0
				Comm. & Social/Community halls and facilities		4900	Other Ad-Hoc Financing Sources	0	0	0	0
				Comm. & Social/Community halls and facilities		5000	Other	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)
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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 M06 Dec

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Total
				Comm. & Social/Community halls and facilities		5100	TOTAL FINANCING	0	0	0	0
			0504	Comm. & Social/Cemeteries & Crematoriums		0100	INFRASTRUCTURE				
				Comm. & Social/Cemeteries & Crematoriums		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		0400	Water Reservoirs & Reticulation	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		0600	Electricity Reticulation	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		0700	Sewerage Purification & Reticulation	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		0800	Housing	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		0900	Street Lighting	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		1000	Refuse sites	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		1100	Gas	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		1200	Other	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		1300	Sub-total Infrastructure	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		1400	COMMUNITY				
				Comm. & Social/Cemeteries & Crematoriums		1500	Establishment of Parks & Gardens	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		1600	Sportsfields	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		1700	Community Halls	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		1800	Libraries	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		1900	Recreational Facilities	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		2000	Clinics	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		2100	Museums & Art Galleries	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		2200	Other	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		2300	Sub-total Community	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		2310	HERITAGE ASSETS				
				Comm. & Social/Cemeteries & Crematoriums		2311	Heritage Assets	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		2312	Sub-total Heritage Assets	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		2320	INVESTMENT PROPERTIES				
				Comm. & Social/Cemeteries & Crematoriums		2321	Investment Properties	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		2322	Sub-total Investment Properties	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		2400	OTHER ASSETS				
				Comm. & Social/Cemeteries & Crematoriums		2500	Other motor vehicles	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		2600	Plant & equipment	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		2700	Office equipment	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		2800	Abattoirs	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		2900	Markets	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		3000	Airports	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		3100	Security Measures	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		3110	Civic Land and Buildings	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		3120	Other Land and Buildings	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		3200	Other	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		3300	Sub-total Other Assets	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		3400	SPECIALISED VEHICLES				
				Comm. & Social/Cemeteries & Crematoriums		3500	Refuse	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		3600	Fire	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		3700	Conservancy	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		3800	Ambulances	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		3900	Buses	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		4000	Sub-total Specialised Vehicles	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		4100	TOTAL	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		4200	SOURCE OF FINANCE				
				Comm. & Social/Cemeteries & Crematoriums		4300	External Loans	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		4400	Asset Financing Reserve	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		4500	Surplus Cash	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		4600	Public contributions/ donations	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		4700	Government Grants and Subsidies	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		4800	Leases	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		4900	Other Ad-Hoc Financing Sources	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		5000	Other	0	0	0	0

Actual Month M06 Dec

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Total
				Comm. & Social/Cemeteries & Crematoriums		5100	TOTAL FINANCING	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
				Community & Social Services/Child Care		0400	Water Reservoirs & Reticulation	0	0	0	0
				Community & Social Services/Child Care		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0
				Community & Social Services/Child Care		0600	Electricity Reticulation	0	0	0	0
				Community & Social Services/Child Care		0700	Sewerage Purification & Reticulation	0	0	0	0
				Community & Social Services/Child Care		0800	Housing	0	0	0	0
				Community & Social Services/Child Care		0900	Street Lighting	0	0	0	0
				Community & Social Services/Child Care		1000	Refuse sites	0	0	0	0
				Community & Social Services/Child Care		1100	Gas	0	0	0	0
				Community & Social Services/Child Care		1200	Other	0	0	0	0
				Community & Social Services/Child Care		1300	Sub-total Infrastructure	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
				Community & Social Services/Child Care		1600	Sportsfields	0	0	0	0
				Community & Social Services/Child Care		1700	Community Halls	0	0	0	0
				Community & Social Services/Child Care		1800	Libraries	0	0	0	0
				Community & Social Services/Child Care		1900	Recreational Facilities	0	0	0	0
				Community & Social Services/Child Care		2000	Clinics	0	0	0	0
				Community & Social Services/Child Care		2100	Museums & Art Galleries	0	0	0	0
				Community & Social Services/Child Care		2200	Other	0	0	0	0
				Community & Social Services/Child Care		2300	Sub-total Community	0	0	0	0
				Community & Social Services/Child Care		2310	HERITAGE ASSETS				
				Community & Social Services/Child Care		2311	Heritage Assets	0	0	0	0
				Community & Social Services/Child Care		2312	Sub-total Heritage Assets	0	0	0	0
				Community & Social Services/Child Care		2320	INVESTMENT PROPERTIES				
				Community & Social Services/Child Care		2321	Investment Properties	0	0	0	0
				Community & Social Services/Child Care		2322	Sub-total Investment Properties	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
				Community & Social Services/Child Care		2600	Plant & equipment	0	0	0	0
				Community & Social Services/Child Care		2700	Office equipment	0	0	0	0
				Community & Social Services/Child Care		2800	Abattoirs	0	0	0	0
				Community & Social Services/Child Care		2900	Markets	0	0	0	0
				Community & Social Services/Child Care		3000	Airports	0	0	0	0
				Community & Social Services/Child Care		3100	Security Measures	0	0	0	0
				Community & Social Services/Child Care		3110	Civic Land and Buildings	0	0	0	0
				Community & Social Services/Child Care		3120	Other Land and Buildings	0	0	0	0
				Community & Social Services/Child Care		3200	Other	0	0	0	0
				Community & Social Services/Child Care		3300	Sub-total Other Assets	0	0	0	0
				Community & Social Services/Child Care		3400	SPECIALISED VEHICLES				
				Community & Social Services/Child Care		3500	Refuse	0	0	0	0
				Community & Social Services/Child Care		3600	Fire	0	0	0	0
				Community & Social Services/Child Care		3700	Conservancy	0	0	0	0
				Community & Social Services/Child Care		3800	Ambulances	0	0	0	0
				Community & Social Services/Child Care		3900	Buses	0	0	0	0
				Community & Social Services/Child Care		4000	Sub-total Specialised Vehicles	0	0	0	0
				Community & Social Services/Child Care		4100	TOTAL	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
				Community & Social Services/Child Care		4400	Asset Financing Reserve	0	0	0	0
				Community & Social Services/Child Care		4500	Surplus Cash	0	0	0	0
				Community & Social Services/Child Care		4600	Public contributions/ donations	0	0	0	0
				Community & Social Services/Child Care		4700	Government Grants and Subsidies	0	0	0	0
				Community & Social Services/Child Care		4800	Leases	0	0	0	0
				Community & Social Services/Child Care		4900	Other Ad-Hoc Financing Sources	0	0	0	0
				Community & Social Services/Child Care		5000	Other	0	0	0	0

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Actual Month M06 Dec

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Total
				Community & Social Services/Child Care		5100	TOTAL FINANCING	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
				Community & Social Services/Aged Care		0400	Water Reservoirs & Reticulation	0	0	0	0
				Community & Social Services/Aged Care		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0
				Community & Social Services/Aged Care		0600	Electricity Reticulation	0	0	0	0
				Community & Social Services/Aged Care		0700	Sewerage Purification & Reticulation	0	0	0	0
				Community & Social Services/Aged Care		0800	Housing	0	0	0	0
				Community & Social Services/Aged Care		0900	Street Lighting	0	0	0	0
				Community & Social Services/Aged Care		1000	Refuse sites	0	0	0	0
				Community & Social Services/Aged Care		1100	Gas	0	0	0	0
				Community & Social Services/Aged Care		1200	Other	0	0	0	0
				Community & Social Services/Aged Care		1300	Sub-total Infrastructure	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
				Community & Social Services/Aged Care		1600	Sportsfields	0	0	0	0
				Community & Social Services/Aged Care		1700	Community Halls	0	0	0	0
				Community & Social Services/Aged Care		1800	Libraries	0	0	0	0
				Community & Social Services/Aged Care		1900	Recreational Facilities	0	0	0	0
				Community & Social Services/Aged Care		2000	Clinics	0	0	0	0
				Community & Social Services/Aged Care		2100	Museums & Art Galleries	0	0	0	0
				Community & Social Services/Aged Care		2200	Other	0	0	0	0
				Community & Social Services/Aged Care		2300	Sub-total Community	0	0	0	0
				Community & Social Services/Aged Care		2310	HERITAGE ASSETS				
				Community & Social Services/Aged Care		2311	Heritage Assets	0	0	0	0
				Community & Social Services/Aged Care		2312	Sub-total Heritage Assets	0	0	0	0
				Community & Social Services/Aged Care		2320	INVESTMENT PROPERTIES				
				Community & Social Services/Aged Care		2321	Investment Properties	0	0	0	0
				Community & Social Services/Aged Care		2322	Sub-total Investment Properties	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
				Community & Social Services/Aged Care		2600	Plant & equipment	0	0	0	0
				Community & Social Services/Aged Care		2700	Office equipment	0	0	0	0
				Community & Social Services/Aged Care		2800	Abattoirs	0	0	0	0
				Community & Social Services/Aged Care		2900	Markets	0	0	0	0
				Community & Social Services/Aged Care		3000	Airports	0	0	0	0
				Community & Social Services/Aged Care		3100	Security Measures	0	0	0	0
				Community & Social Services/Aged Care		3110	Civic Land and Buildings	0	0	0	0
				Community & Social Services/Aged Care		3120	Other Land and Buildings	0	0	0	0
				Community & Social Services/Aged Care		3200	Other	0	0	0	0
				Community & Social Services/Aged Care		3300	Sub-total Other Assets	0	0	0	0
				Community & Social Services/Aged Care		3400	SPECIALISED VEHICLES				
				Community & Social Services/Aged Care		3500	Refuse	0	0	0	0
				Community & Social Services/Aged Care		3600	Fire	0	0	0	0
				Community & Social Services/Aged Care		3700	Conservancy	0	0	0	0
				Community & Social Services/Aged Care		3800	Ambulances	0	0	0	0
				Community & Social Services/Aged Care		3900	Buses	0	0	0	0
				Community & Social Services/Aged Care		4000	Sub-total Specialised Vehicles	0	0	0	0
				Community & Social Services/Aged Care		4100	TOTAL	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
				Community & Social Services/Aged Care		4400	Asset Financing Reserve	0	0	0	0
				Community & Social Services/Aged Care		4500	Surplus Cash	0	0	0	0
				Community & Social Services/Aged Care		4600	Public contributions/ donations	0	0	0	0
				Community & Social Services/Aged Care		4700	Government Grants and Subsidies	0	0	0	0
				Community & Social Services/Aged Care		4800	Leases	0	0	0	0
				Community & Social Services/Aged Care		4900	Other Ad-Hoc Financing Sources	0	0	0	0
				Community & Social Services/Aged Care		5000	Other	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 M06 Dec

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Total
				Community & Social Services/Aged Care		5100	TOTAL FINANCING	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
				Community & Social Services/Other Community		0400	Water Reservoirs & Reticulation	0	0	0	0
				Community & Social Services/Other Community		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0
				Community & Social Services/Other Community		0600	Electricity Reticulation	0	0	0	0
				Community & Social Services/Other Community		0700	Sewerage Purification & Reticulation	0	0	0	0
				Community & Social Services/Other Community		0800	Housing	0	0	0	0
				Community & Social Services/Other Community		0900	Street Lighting	0	0	0	0
				Community & Social Services/Other Community		1000	Refuse sites	0	0	0	0
				Community & Social Services/Other Community		1100	Gas	0	0	0	0
				Community & Social Services/Other Community		1200	Other	0	0	0	0
				Community & Social Services/Other Community		1300	Sub-total Infrastructure	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
				Community & Social Services/Other Community		1600	Sportsfields	0	0	0	0
				Community & Social Services/Other Community		1700	Community Halls	0	0	0	0
				Community & Social Services/Other Community		1800	Libraries	0	0	0	0
				Community & Social Services/Other Community		1900	Recreational Facilities	0	0	0	0
				Community & Social Services/Other Community		2000	Clinics	0	0	0	0
				Community & Social Services/Other Community		2100	Museums & Art Galleries	0	0	0	0
				Community & Social Services/Other Community		2200	Other	0	0	0	0
				Community & Social Services/Other Community		2300	Sub-total Community	0	0	0	0
				Community & Social Services/Other Community		2310	HERITAGE ASSETS				
				Community & Social Services/Other Community		2311	Heritage Assets	0	0	0	0
				Community & Social Services/Other Community		2312	Sub-total Heritage Assets	0	0	0	0
				Community & Social Services/Other Community		2320	INVESTMENT PROPERTIES				
				Community & Social Services/Other Community		2321	Investment Properties	0	0	0	0
				Community & Social Services/Other Community		2322	Sub-total Investment Properties	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
				Community & Social Services/Other Community		2600	Plant & equipment	0	0	0	0
				Community & Social Services/Other Community		2700	Office equipment	0	0	0	0
				Community & Social Services/Other Community		2800	Abattoirs	0	0	0	0
				Community & Social Services/Other Community		2900	Markets	0	0	0	0
				Community & Social Services/Other Community		3000	Airports	0	0	0	0
				Community & Social Services/Other Community		3100	Security Measures	0	0	0	0
				Community & Social Services/Other Community		3110	Civic Land and Buildings	0	0	0	0
				Community & Social Services/Other Community		3120	Other Land and Buildings	0	0	0	0
				Community & Social Services/Other Community		3200	Other	0	0	0	0
				Community & Social Services/Other Community		3300	Sub-total Other Assets	0	0	0	0
				Community & Social Services/Other Community		3400	SPECIALISED VEHICLES				
				Community & Social Services/Other Community		3500	Refuse	0	0	0	0
				Community & Social Services/Other Community		3600	Fire	0	0	0	0
				Community & Social Services/Other Community		3700	Conservancy	0	0	0	0
				Community & Social Services/Other Community		3800	Ambulances	0	0	0	0
				Community & Social Services/Other Community		3900	Buses	0	0	0	0
				Community & Social Services/Other Community		4000	Sub-total Specialised Vehicles	0	0	0	0
				Community & Social Services/Other Community		4100	TOTAL	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
				Community & Social Services/Other Community		4400	Asset Financing Reserve	0	0	0	0
				Community & Social Services/Other Community		4500	Surplus Cash	0	0	0	0
				Community & Social Services/Other Community		4600	Public contributions/ donations	0	0	0	0
				Community & Social Services/Other Community		4700	Government Grants and Subsidies	0	0	0	0
				Community & Social Services/Other Community		4800	Leases	0	0	0	0
				Community & Social Services/Other Community		4900	Other Ad-Hoc Financing Sources	0	0	0	0
				Community & Social Services/Other Community		5000	Other	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 M06 Dec

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Total
				Community & Social Services/Other Community		5100	TOTAL FINANCING	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
				Community & Social Services/Other Social		0400	Water Reservoirs & Reticulation	0	0	0	0
				Community & Social Services/Other Social		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0
				Community & Social Services/Other Social		0600	Electricity Reticulation	0	0	0	0
				Community & Social Services/Other Social		0700	Sewerage Purification & Reticulation	0	0	0	0
				Community & Social Services/Other Social		0800	Housing	0	0	0	0
				Community & Social Services/Other Social		0900	Street Lighting	0	0	0	0
				Community & Social Services/Other Social		1000	Refuse sites	0	0	0	0
				Community & Social Services/Other Social		1100	Gas	0	0	0	0
				Community & Social Services/Other Social		1200	Other	0	0	0	0
				Community & Social Services/Other Social		1300	Sub-total Infrastructure	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
				Community & Social Services/Other Social		1600	Sportsfields	0	0	0	0
				Community & Social Services/Other Social		1700	Community Halls	0	0	0	0
				Community & Social Services/Other Social		1800	Libraries	0	0	0	0
				Community & Social Services/Other Social		1900	Recreational Facilities	0	0	0	0
				Community & Social Services/Other Social		2000	Clinics	0	0	0	0
				Community & Social Services/Other Social		2100	Museums & Art Galleries	0	0	0	0
				Community & Social Services/Other Social		2200	Other	0	0	0	0
				Community & Social Services/Other Social		2300	Sub-total Community	0	0	0	0
				Community & Social Services/Other Social		2310	HERITAGE ASSETS				
				Community & Social Services/Other Social		2311	Heritage Assets	0	0	0	0
				Community & Social Services/Other Social		2312	Sub-total Heritage Assets	0	0	0	0
				Community & Social Services/Other Social		2320	INVESTMENT PROPERTIES				
				Community & Social Services/Other Social		2321	Investment Properties	0	0	0	0
				Community & Social Services/Other Social		2322	Sub-total Investment Properties	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
				Community & Social Services/Other Social		2600	Plant & equipment	0	0	0	0
				Community & Social Services/Other Social		2700	Office equipment	0	0	0	0
				Community & Social Services/Other Social		2800	Abattoirs	0	0	0	0
				Community & Social Services/Other Social		2900	Markets	0	0	0	0
				Community & Social Services/Other Social		3000	Airports	0	0	0	0
				Community & Social Services/Other Social		3100	Security Measures	0	0	0	0
				Community & Social Services/Other Social		3110	Civic Land and Buildings	0	0	0	0
				Community & Social Services/Other Social		3120	Other Land and Buildings	0	0	0	0
				Community & Social Services/Other Social		3200	Other	0	1 701 847	0	1 701 847
				Community & Social Services/Other Social		3300	Sub-total Other Assets	0	1 701 847	0	1 701 847
				Community & Social Services/Other Social		3400	SPECIALISED VEHICLES				
				Community & Social Services/Other Social		3500	Refuse	0	0	0	0
				Community & Social Services/Other Social		3600	Fire	0	0	0	0
				Community & Social Services/Other Social		3700	Conservancy	0	0	0	0
				Community & Social Services/Other Social		3800	Ambulances	0	0	0	0
				Community & Social Services/Other Social		3900	Buses	0	0	0	0
				Community & Social Services/Other Social		4000	Sub-total Specialised Vehicles	0	0	0	0
				Community & Social Services/Other Social		4100	TOTAL	0	1 701 847	0	1 701 847
				Community & Social Services/Other Social		4200	SOURCE OF FINANCE				
				Community & Social Services/Other Social		4300	External Loans	0	0	0	0
				Community & Social Services/Other Social		4400	Asset Financing Reserve	0	0	0	0
				Community & Social Services/Other Social		4500	Surplus Cash	0	1 701 847	0	1 701 847
				Community & Social Services/Other Social		4600	Public contributions/ donations	0	0	0	0
				Community & Social Services/Other Social		4700	Government Grants and Subsidies	0	0	0	0
				Community & Social Services/Other Social		4800	Leases	0	0	0	0
				Community & Social Services/Other Social		4900	Other Ad-Hoc Financing Sources	0	0	0	0
				Community & Social Services/Other Social		5000	Other	0	0	0	0

Actual Month M06 Dec

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Total
				Community & Social Services/Other Social		5100	TOTAL FINANCING	0	1 701 847	0	1 701 847
			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
				Community & Social Services/No Split Total		0400	Water Reservoirs & Reticulation	0	0	0	0
				Community & Social Services/No Split Total		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0
				Community & Social Services/No Split Total		0600	Electricity Reticulation	0	0	0	0
				Community & Social Services/No Split Total		0700	Sewerage Purification & Reticulation	0	0	0	0
				Community & Social Services/No Split Total		0800	Housing	0	0	0	0
				Community & Social Services/No Split Total		0900	Street Lighting	0	0	0	0
				Community & Social Services/No Split Total		1000	Refuse sites	0	0	0	0
				Community & Social Services/No Split Total		1100	Gas	0	0	0	0
				Community & Social Services/No Split Total		1200	Other	0	0	0	0
				Community & Social Services/No Split Total		1300	Sub-total Infrastructure	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
				Community & Social Services/No Split Total		1600	Sportsfields	0	0	0	0
				Community & Social Services/No Split Total		1700	Community Halls	0	0	0	0
				Community & Social Services/No Split Total		1800	Libraries	0	0	0	0
				Community & Social Services/No Split Total		1900	Recreational Facilities	0	0	0	0
				Community & Social Services/No Split Total		2000	Clinics	0	0	0	0
				Community & Social Services/No Split Total		2100	Museums & Art Galleries	0	0	0	0
				Community & Social Services/No Split Total		2200	Other	0	0	0	0
				Community & Social Services/No Split Total		2300	Sub-total Community	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
				Community & Social Services/No Split Total		2312	Sub-total Heritage Assets	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
				Community & Social Services/No Split Total		2322	Sub-total Investment Properties	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
				Community & Social Services/No Split Total		2600	Plant & equipment	0	0	0	0
				Community & Social Services/No Split Total		2700	Office equipment	0	0	0	0
				Community & Social Services/No Split Total		2800	Abattoirs	0	0	0	0
				Community & Social Services/No Split Total		2900	Markets	0	0	0	0
				Community & Social Services/No Split Total		3000	Airports	0	0	0	0
				Community & Social Services/No Split Total		3100	Security Measures	0	0	0	0
				Community & Social Services/No Split Total		3110	Civic Land and Buildings	0	0	0	0
				Community & Social Services/No Split Total		3120	Other Land and Buildings	0	0	0	0
				Community & Social Services/No Split Total		3200	Other	0	0	0	0
				Community & Social Services/No Split Total		3300	Sub-total Other Assets	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
				Community & Social Services/No Split Total		3600	Fire	0	0	0	0
				Community & Social Services/No Split Total		3700	Conservancy	0	0	0	0
				Community & Social Services/No Split Total		3800	Ambulances	0	0	0	0
				Community & Social Services/No Split Total		3900	Buses	0	0	0	0
				Community & Social Services/No Split Total		4000	Sub-total Specialised Vehicles	0	0	0	0
				Community & Social Services/No Split Total		4100	TOTAL	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
				Community & Social Services/No Split Total		4400	Asset Financing Reserve	0	0	0	0
				Community & Social Services/No Split Total		4500	Surplus Cash	0	0	0	0
				Community & Social Services/No Split Total		4600	Public contributions/ donations	0	0	0	0
				Community & Social Services/No Split Total		4700	Government Grants and Subsidies	0	0	0	0
				Community & Social Services/No Split Total		4800	Leases	0	0	0	0
				Community & Social Services/No Split Total		4900	Other Ad-Hoc Financing Sources	0	0	0	0
				Community & Social Services/No Split Total		5000	Other	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 M06 Dec

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Total
				Community & Social Services/No Split Total		5100	TOTAL FINANCING	0	0	0	0
			0601	Housing/Not Required		0100	INFRASTRUCTURE				
				Housing/Not Required		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0
				Housing/Not Required		0400	Water Reservoirs & Reticulation	0	0	0	0
				Housing/Not Required		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0
				Housing/Not Required		0600	Electricity Reticulation	0	0	0	0
				Housing/Not Required		0700	Sewerage Purification & Reticulation	0	0	0	0
				Housing/Not Required		0800	Housing	0	0	0	0
				Housing/Not Required		0900	Street Lighting	0	0	0	0
				Housing/Not Required		1000	Refuse sites	0	0	0	0
				Housing/Not Required		1100	Gas	0	0	0	0
				Housing/Not Required		1200	Other	0	0	0	0
				Housing/Not Required		1300	Sub-total Infrastructure	0	0	0	0
				Housing/Not Required		1400	COMMUNITY				
				Housing/Not Required		1500	Establishment of Parks & Gardens	0	0	0	0
				Housing/Not Required		1600	Sportsfields	0	0	0	0
				Housing/Not Required		1700	Community Halls	0	0	0	0
				Housing/Not Required		1800	Libraries	0	0	0	0
				Housing/Not Required		1900	Recreational Facilities	0	0	0	0
				Housing/Not Required		2000	Clinics	0	0	0	0
				Housing/Not Required		2100	Museums & Art Galleries	0	0	0	0
				Housing/Not Required		2200	Other	0	0	0	0
				Housing/Not Required		2300	Sub-total Community	0	0	0	0
				Housing/Not Required		2310	HERITAGE ASSETS				
				Housing/Not Required		2311	Heritage Assets	0	0	0	0
				Housing/Not Required		2312	Sub-total Heritage Assets	0	0	0	0
				Housing/Not Required		2320	INVESTMENT PROPERTIES				
				Housing/Not Required		2321	Investment Properties	0	0	0	0
				Housing/Not Required		2322	Sub-total Investment Properties	0	0	0	0
				Housing/Not Required		2400	OTHER ASSETS				
				Housing/Not Required		2500	Other motor vehicles	0	0	0	0
				Housing/Not Required		2600	Plant & equipment	0	0	0	0
				Housing/Not Required		2700	Office equipment	0	0	0	0
				Housing/Not Required		2800	Abattoirs	0	0	0	0
				Housing/Not Required		2900	Markets	0	0	0	0
				Housing/Not Required		3000	Airports	0	0	0	0
				Housing/Not Required		3100	Security Measures	0	0	0	0
				Housing/Not Required		3110	Civic Land and Buildings	0	0	0	0
				Housing/Not Required		3120	Other Land and Buildings	0	0	0	0
				Housing/Not Required		3200	Other	0	0	0	0
				Housing/Not Required		3300	Sub-total Other Assets	0	0	0	0
				Housing/Not Required		3400	SPECIALISED VEHICLES				
				Housing/Not Required		3500	Refuse	0	0	0	0
				Housing/Not Required		3600	Fire	0	0	0	0
				Housing/Not Required		3700	Conservancy	0	0	0	0
				Housing/Not Required		3800	Ambulances	0	0	0	0
				Housing/Not Required		3900	Buses	0	0	0	0
				Housing/Not Required		4000	Sub-total Specialised Vehicles	0	0	0	0
				Housing/Not Required		4100	TOTAL	0	0	0	0
				Housing/Not Required		4200	SOURCE OF FINANCE				
				Housing/Not Required		4300	External Loans	0	0	0	0
				Housing/Not Required		4400	Asset Financing Reserve	0	0	0	0
				Housing/Not Required		4500	Surplus Cash	0	0	0	0
				Housing/Not Required		4600	Public contributions/ donations	0	0	0	0
				Housing/Not Required		4700	Government Grants and Subsidies	0	0	0	0
				Housing/Not Required		4800	Leases	0	0	0	0
				Housing/Not Required		4900	Other Ad-Hoc Financing Sources	0	0	0	0
				Housing/Not Required		5000	Other	0	0	0	0

Actual Month M06 Dec

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Total
				Housing/Not Required		5100	TOTAL FINANCING	0	0	0	0
			0701	Public Safety/Police		0100	INFRASTRUCTURE				
				Public Safety/Police		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0
				Public Safety/Police		0400	Water Reservoirs & Reticulation	0	0	0	0
				Public Safety/Police		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0
				Public Safety/Police		0600	Electricity Reticulation	0	0	0	0
				Public Safety/Police		0700	Sewerage Purification & Reticulation	0	0	0	0
				Public Safety/Police		0800	Housing	0	0	0	0
				Public Safety/Police		0900	Street Lighting	0	0	0	0
				Public Safety/Police		1000	Refuse sites	0	0	0	0
				Public Safety/Police		1100	Gas	0	0	0	0
				Public Safety/Police		1200	Other	0	0	0	0
				Public Safety/Police		1300	Sub-total Infrastructure	0	0	0	0
				Public Safety/Police		1400	COMMUNITY				
				Public Safety/Police		1500	Establishment of Parks & Gardens	0	0	0	0
				Public Safety/Police		1600	Sportsfields	0	0	0	0
				Public Safety/Police		1700	Community Halls	0	0	0	0
				Public Safety/Police		1800	Libraries	0	0	0	0
				Public Safety/Police		1900	Recreational Facilities	0	0	0	0
				Public Safety/Police		2000	Clinics	0	0	0	0
				Public Safety/Police		2100	Museums & Art Galleries	0	0	0	0
				Public Safety/Police		2200	Other	0	0	0	0
				Public Safety/Police		2300	Sub-total Community	0	0	0	0
				Public Safety/Police		2310	HERITAGE ASSETS				
				Public Safety/Police		2311	Heritage Assets	0	0	0	0
				Public Safety/Police		2312	Sub-total Heritage Assets	0	0	0	0
				Public Safety/Police		2320	INVESTMENT PROPERTIES				
				Public Safety/Police		2321	Investment Properties	0	0	0	0
				Public Safety/Police		2322	Sub-total Investment Properties	0	0	0	0
				Public Safety/Police		2400	OTHER ASSETS				
				Public Safety/Police		2500	Other motor vehicles	0	0	0	0
				Public Safety/Police		2600	Plant & equipment	0	0	0	0
				Public Safety/Police		2700	Office equipment	0	0	0	0
				Public Safety/Police		2800	Abattoirs	0	0	0	0
				Public Safety/Police		2900	Markets	0	0	0	0
				Public Safety/Police		3000	Airports	0	0	0	0
				Public Safety/Police		3100	Security Measures	0	0	0	0
				Public Safety/Police		3110	Civic Land and Buildings	0	0	0	0
				Public Safety/Police		3120	Other Land and Buildings	0	0	0	0
				Public Safety/Police		3200	Other	0	0	0	0
				Public Safety/Police		3300	Sub-total Other Assets	0	0	0	0
				Public Safety/Police		3400	SPECIALISED VEHICLES				
				Public Safety/Police		3500	Refuse	0	0	0	0
				Public Safety/Police		3600	Fire	0	0	0	0
				Public Safety/Police		3700	Conservancy	0	0	0	0
				Public Safety/Police		3800	Ambulances	0	0	0	0
				Public Safety/Police		3900	Buses	0	0	0	0
				Public Safety/Police		4000	Sub-total Specialised Vehicles	0	0	0	0
				Public Safety/Police		4100	TOTAL	0	0	0	0
				Public Safety/Police		4200	SOURCE OF FINANCE				
				Public Safety/Police		4300	External Loans	0	0	0	0
				Public Safety/Police		4400	Asset Financing Reserve	0	0	0	0
				Public Safety/Police		4500	Surplus Cash	0	0	0	0
				Public Safety/Police		4600	Public contributions/ donations	0	0	0	0
				Public Safety/Police		4700	Government Grants and Subsidies	0	0	0	0
				Public Safety/Police		4800	Leases	0	0	0	0
				Public Safety/Police		4900	Other Ad-Hoc Financing Sources	0	0	0	0
				Public Safety/Police		5000	Other	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 M06 Dec

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Total
				Public Safety/Police		5100	TOTAL FINANCING	0	0	0	0
			0702	Public Safety/Fire		0100	INFRASTRUCTURE				
				Public Safety/Fire		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0
				Public Safety/Fire		0400	Water Reservoirs & Reticulation	0	0	0	0
				Public Safety/Fire		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0
				Public Safety/Fire		0600	Electricity Reticulation	0	0	0	0
				Public Safety/Fire		0700	Sewerage Purification & Reticulation	0	0	0	0
				Public Safety/Fire		0800	Housing	0	0	0	0
				Public Safety/Fire		0900	Street Lighting	0	0	0	0
				Public Safety/Fire		1000	Refuse sites	0	0	0	0
				Public Safety/Fire		1100	Gas	0	0	0	0
				Public Safety/Fire		1200	Other	0	0	0	0
				Public Safety/Fire		1300	Sub-total Infrastructure	0	0	0	0
				Public Safety/Fire		1400	COMMUNITY				
				Public Safety/Fire		1500	Establishment of Parks & Gardens	0	0	0	0
				Public Safety/Fire		1600	Sportsfields	0	0	0	0
				Public Safety/Fire		1700	Community Halls	0	0	0	0
				Public Safety/Fire		1800	Libraries	0	0	0	0
				Public Safety/Fire		1900	Recreational Facilities	0	0	0	0
				Public Safety/Fire		2000	Clinics	0	0	0	0
				Public Safety/Fire		2100	Museums & Art Galleries	0	0	0	0
				Public Safety/Fire		2200	Other	0	0	0	0
				Public Safety/Fire		2300	Sub-total Community	0	0	0	0
				Public Safety/Fire		2310	HERITAGE ASSETS				
				Public Safety/Fire		2311	Heritage Assets	0	0	0	0
				Public Safety/Fire		2312	Sub-total Heritage Assets	0	0	0	0
				Public Safety/Fire		2320	INVESTMENT PROPERTIES				
				Public Safety/Fire		2321	Investment Properties	0	0	0	0
				Public Safety/Fire		2322	Sub-total Investment Properties	0	0	0	0
				Public Safety/Fire		2400	OTHER ASSETS				
				Public Safety/Fire		2500	Other motor vehicles	0	0	0	0
				Public Safety/Fire		2600	Plant & equipment	0	0	0	0
				Public Safety/Fire		2700	Office equipment	0	0	0	0
				Public Safety/Fire		2800	Abattoirs	0	0	0	0
				Public Safety/Fire		2900	Markets	0	0	0	0
				Public Safety/Fire		3000	Airports	0	0	0	0
				Public Safety/Fire		3100	Security Measures	0	0	0	0
				Public Safety/Fire		3110	Civic Land and Buildings	0	0	0	0
				Public Safety/Fire		3120	Other Land and Buildings	0	0	0	0
				Public Safety/Fire		3200	Other	0	0	0	0
				Public Safety/Fire		3300	Sub-total Other Assets	0	0	0	0
				Public Safety/Fire		3400	SPECIALISED VEHICLES				
				Public Safety/Fire		3500	Refuse	0	0	0	0
				Public Safety/Fire		3600	Fire	0	0	0	0
				Public Safety/Fire		3700	Conservancy	0	0	0	0
				Public Safety/Fire		3800	Ambulances	0	0	0	0
				Public Safety/Fire		3900	Buses	0	0	0	0
				Public Safety/Fire		4000	Sub-total Specialised Vehicles	0	0	0	0
				Public Safety/Fire		4100	TOTAL	0	0	0	0
				Public Safety/Fire		4200	SOURCE OF FINANCE				
				Public Safety/Fire		4300	External Loans	0	0	0	0
				Public Safety/Fire		4400	Asset Financing Reserve	0	0	0	0
				Public Safety/Fire		4500	Surplus Cash	0	0	0	0
				Public Safety/Fire		4600	Public contributions/ donations	0	0	0	0
				Public Safety/Fire		4700	Government Grants and Subsidies	0	0	0	0
				Public Safety/Fire		4800	Leases	0	0	0	0
				Public Safety/Fire		4900	Other Ad-Hoc Financing Sources	0	0	0	0
				Public Safety/Fire		5000	Other	0	0	0	0

Actual Month M06 Dec

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Total
				Public Safety/Fire		5100	TOTAL FINANCING	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
				Public Safety/Civil Defence		0400	Water Reservoirs & Reticulation	0	0	0	0
				Public Safety/Civil Defence		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0
				Public Safety/Civil Defence		0600	Electricity Reticulation	0	0	0	0
				Public Safety/Civil Defence		0700	Sewerage Purification & Reticulation	0	0	0	0
				Public Safety/Civil Defence		0800	Housing	0	0	0	0
				Public Safety/Civil Defence		0900	Street Lighting	0	0	0	0
				Public Safety/Civil Defence		1000	Refuse sites	0	0	0	0
				Public Safety/Civil Defence		1100	Gas	0	0	0	0
				Public Safety/Civil Defence		1200	Other	0	0	0	0
				Public Safety/Civil Defence		1300	Sub-total Infrastructure	0	0	0	0
				Public Safety/Civil Defence		1400	COMMUNITY				
				Public Safety/Civil Defence		1500	Establishment of Parks & Gardens	0	0	0	0
				Public Safety/Civil Defence		1600	Sportsfields	0	0	0	0
				Public Safety/Civil Defence		1700	Community Halls	0	0	0	0
				Public Safety/Civil Defence		1800	Libraries	0	0	0	0
				Public Safety/Civil Defence		1900	Recreational Facilities	0	0	0	0
				Public Safety/Civil Defence		2000	Clinics	0	0	0	0
				Public Safety/Civil Defence		2100	Museums & Art Galleries	0	0	0	0
				Public Safety/Civil Defence		2200	Other	0	0	0	0
				Public Safety/Civil Defence		2300	Sub-total Community	0	0	0	0
				Public Safety/Civil Defence		2310	HERITAGE ASSETS				
				Public Safety/Civil Defence		2311	Heritage Assets	0	0	0	0
				Public Safety/Civil Defence		2312	Sub-total Heritage Assets	0	0	0	0
				Public Safety/Civil Defence		2320	INVESTMENT PROPERTIES				
				Public Safety/Civil Defence		2321	Investment Properties	0	0	0	0
				Public Safety/Civil Defence		2322	Sub-total Investment Properties	0	0	0	0
				Public Safety/Civil Defence		2400	OTHER ASSETS				
				Public Safety/Civil Defence		2500	Other motor vehicles	0	0	0	0
				Public Safety/Civil Defence		2600	Plant & equipment	0	0	0	0
				Public Safety/Civil Defence		2700	Office equipment	0	0	0	0
				Public Safety/Civil Defence		2800	Abattoirs	0	0	0	0
				Public Safety/Civil Defence		2900	Markets	0	0	0	0
				Public Safety/Civil Defence		3000	Airports	0	0	0	0
				Public Safety/Civil Defence		3100	Security Measures	0	0	0	0
				Public Safety/Civil Defence		3110	Civic Land and Buildings	0	0	0	0
				Public Safety/Civil Defence		3120	Other Land and Buildings	0	0	0	0
				Public Safety/Civil Defence		3200	Other	0	0	0	0
				Public Safety/Civil Defence		3300	Sub-total Other Assets	0	0	0	0
				Public Safety/Civil Defence		3400	SPECIALISED VEHICLES				
				Public Safety/Civil Defence		3500	Refuse	0	0	0	0
				Public Safety/Civil Defence		3600	Fire	0	0	0	0
				Public Safety/Civil Defence		3700	Conservancy	0	0	0	0
				Public Safety/Civil Defence		3800	Ambulances	0	0	0	0
				Public Safety/Civil Defence		3900	Buses	0	0	0	0
				Public Safety/Civil Defence		4000	Sub-total Specialised Vehicles	0	0	0	0
				Public Safety/Civil Defence		4100	TOTAL	0	0	0	0
				Public Safety/Civil Defence		4200	SOURCE OF FINANCE				
				Public Safety/Civil Defence		4300	External Loans	0	0	0	0
				Public Safety/Civil Defence		4400	Asset Financing Reserve	0	0	0	0
				Public Safety/Civil Defence		4500	Surplus Cash	0	0	0	0
				Public Safety/Civil Defence		4600	Public contributions/ donations	0	0	0	0
				Public Safety/Civil Defence		4700	Government Grants and Subsidies	0	0	0	0
				Public Safety/Civil Defence		4800	Leases	0	0	0	0
				Public Safety/Civil Defence		4900	Other Ad-Hoc Financing Sources	0	0	0	0
				Public Safety/Civil Defence		5000	Other	0	0	0	0

Actual Month M06 Dec

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Total
				Public Safety/Civil Defence		5100	TOTAL FINANCING	0	0	0	0
			0704	Public Safety/Other		0100	INFRASTRUCTURE				
				Public Safety/Other		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0
				Public Safety/Other		0400	Water Reservoirs & Reticulation	0	0	0	0
				Public Safety/Other		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0
				Public Safety/Other		0600	Electricity Reticulation	0	0	0	0
				Public Safety/Other		0700	Sewerage Purification & Reticulation	0	0	0	0
				Public Safety/Other		0800	Housing	0	0	0	0
				Public Safety/Other		0900	Street Lighting	0	0	0	0
				Public Safety/Other		1000	Refuse sites	0	0	0	0
				Public Safety/Other		1100	Gas	0	0	0	0
				Public Safety/Other		1200	Other	0	0	0	0
				Public Safety/Other		1300	Sub-total Infrastructure	0	0	0	0
				Public Safety/Other		1400	COMMUNITY				
				Public Safety/Other		1500	Establishment of Parks & Gardens	0	0	0	0
				Public Safety/Other		1600	Sportsfields	0	0	0	0
				Public Safety/Other		1700	Community Halls	0	0	0	0
				Public Safety/Other		1800	Libraries	0	0	0	0
				Public Safety/Other		1900	Recreational Facilities	0	0	0	0
				Public Safety/Other		2000	Clinics	0	0	0	0
				Public Safety/Other		2100	Museums & Art Galleries	0	0	0	0
				Public Safety/Other		2200	Other	0	0	0	0
				Public Safety/Other		2300	Sub-total Community	0	0	0	0
				Public Safety/Other		2310	HERITAGE ASSETS				
				Public Safety/Other		2311	Heritage Assets	0	0	0	0
				Public Safety/Other		2312	Sub-total Heritage Assets	0	0	0	0
				Public Safety/Other		2320	INVESTMENT PROPERTIES				
				Public Safety/Other		2321	Investment Properties	0	0	0	0
				Public Safety/Other		2322	Sub-total Investment Properties	0	0	0	0
				Public Safety/Other		2400	OTHER ASSETS				
				Public Safety/Other		2500	Other motor vehicles	0	0	0	0
				Public Safety/Other		2600	Plant & equipment	0	0	0	0
				Public Safety/Other		2700	Office equipment	0	0	0	0
				Public Safety/Other		2800	Abattoirs	0	0	0	0
				Public Safety/Other		2900	Markets	0	0	0	0
				Public Safety/Other		3000	Airports	0	0	0	0
				Public Safety/Other		3100	Security Measures	0	0	0	0
				Public Safety/Other		3110	Civic Land and Buildings	0	0	0	0
				Public Safety/Other		3120	Other Land and Buildings	0	0	0	0
				Public Safety/Other		3200	Other	0	0	0	0
				Public Safety/Other		3300	Sub-total Other Assets	0	0	0	0
				Public Safety/Other		3400	SPECIALISED VEHICLES				
				Public Safety/Other		3500	Refuse	0	0	0	0
				Public Safety/Other		3600	Fire	0	0	0	0
				Public Safety/Other		3700	Conservancy	0	0	0	0
				Public Safety/Other		3800	Ambulances	0	0	0	0
				Public Safety/Other		3900	Buses	0	0	0	0
				Public Safety/Other		4000	Sub-total Specialised Vehicles	0	0	0	0
				Public Safety/Other		4100	TOTAL	0	0	0	0
				Public Safety/Other		4200	SOURCE OF FINANCE				
				Public Safety/Other		4300	External Loans	0	0	0	0
				Public Safety/Other		4400	Asset Financing Reserve	0	0	0	0
				Public Safety/Other		4500	Surplus Cash	0	0	0	0
				Public Safety/Other		4600	Public contributions/ donations	0	0	0	0
				Public Safety/Other		4700	Government Grants and Subsidies	0	0	0	0
				Public Safety/Other		4800	Leases	0	0	0	0
				Public Safety/Other		4900	Other Ad-Hoc Financing Sources	0	0	0	0
				Public Safety/Other		5000	Other	0	0	0	0

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Actual Month M06 Dec			
								Contr Assets	New Capital	Repl Capital	Total
				Public Safety/Other		5100	TOTAL FINANCING	0	0	0	0
			0705	Public Safety/No Split Total		0100	INFRASTRUCTURE				
				Public Safety/No Split Total		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0
				Public Safety/No Split Total		0400	Water Reservoirs & Reticulation	0	0	0	0
				Public Safety/No Split Total		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0
				Public Safety/No Split Total		0600	Electricity Reticulation	0	0	0	0
				Public Safety/No Split Total		0700	Sewerage Purification & Reticulation	0	0	0	0
				Public Safety/No Split Total		0800	Housing	0	0	0	0
				Public Safety/No Split Total		0900	Street Lighting	0	0	0	0
				Public Safety/No Split Total		1000	Refuse sites	0	0	0	0
				Public Safety/No Split Total		1100	Gas	0	0	0	0
				Public Safety/No Split Total		1200	Other	0	0	0	0
				Public Safety/No Split Total		1300	Sub-total Infrastructure	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
				Public Safety/No Split Total		1600	Sportsfields	0	0	0	0
				Public Safety/No Split Total		1700	Community Halls	0	0	0	0
				Public Safety/No Split Total		1800	Libraries	0	0	0	0
				Public Safety/No Split Total		1900	Recreational Facilities	0	0	0	0
				Public Safety/No Split Total		2000	Clinics	0	0	0	0
				Public Safety/No Split Total		2100	Museums & Art Galleries	0	0	0	0
				Public Safety/No Split Total		2200	Other	0	0	0	0
				Public Safety/No Split Total		2300	Sub-total Community	0	0	0	0
				Public Safety/No Split Total		2310	HERITAGE ASSETS				
				Public Safety/No Split Total		2311	Heritage Assets	0	0	0	0
				Public Safety/No Split Total		2312	Sub-total Heritage Assets	0	0	0	0
				Public Safety/No Split Total		2320	INVESTMENT PROPERTIES				
				Public Safety/No Split Total		2321	Investment Properties	0	0	0	0
				Public Safety/No Split Total		2322	Sub-total Investment Properties	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
				Public Safety/No Split Total		2600	Plant & equipment	0	0	0	0
				Public Safety/No Split Total		2700	Office equipment	0	0	0	0
				Public Safety/No Split Total		2800	Abattoirs	0	0	0	0
				Public Safety/No Split Total		2900	Markets	0	0	0	0
				Public Safety/No Split Total		3000	Airports	0	0	0	0
				Public Safety/No Split Total		3100	Security Measures	0	0	0	0
				Public Safety/No Split Total		3110	Civic Land and Buildings	0	0	0	0
				Public Safety/No Split Total		3120	Other Land and Buildings	0	0	0	0
				Public Safety/No Split Total		3200	Other	0	0	0	0
				Public Safety/No Split Total		3300	Sub-total Other Assets	0	0	0	0
				Public Safety/No Split Total		3400	SPECIALISED VEHICLES				
				Public Safety/No Split Total		3500	Refuse	0	0	0	0
				Public Safety/No Split Total		3600	Fire	0	0	0	0
				Public Safety/No Split Total		3700	Conservancy	0	0	0	0
				Public Safety/No Split Total		3800	Ambulances	0	0	0	0
				Public Safety/No Split Total		3900	Buses	0	0	0	0
				Public Safety/No Split Total		4000	Sub-total Specialised Vehicles	0	0	0	0
				Public Safety/No Split Total		4100	TOTAL	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
				Public Safety/No Split Total		4400	Asset Financing Reserve	0	0	0	0
				Public Safety/No Split Total		4500	Surplus Cash	0	0	0	0
				Public Safety/No Split Total		4600	Public contributions/ donations	0	0	0	0
				Public Safety/No Split Total		4700	Government Grants and Subsidies	0	0	0	0
				Public Safety/No Split Total		4800	Leases	0	0	0	0
				Public Safety/No Split Total		4900	Other Ad-Hoc Financing Sources	0	0	0	0
				Public Safety/No Split Total		5000	Other	0	0	0	0

Actual Month M06 Dec

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Total
				Public Safety/No Split Total		5100	TOTAL FINANCING	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
				Sport And Recreation/Not Required		0400	Water Reservoirs & Reticulation	0	0	0	0
				Sport And Recreation/Not Required		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0
				Sport And Recreation/Not Required		0600	Electricity Reticulation	0	0	0	0
				Sport And Recreation/Not Required		0700	Sewerage Purification & Reticulation	0	0	0	0
				Sport And Recreation/Not Required		0800	Housing	0	0	0	0
				Sport And Recreation/Not Required		0900	Street Lighting	0	0	0	0
				Sport And Recreation/Not Required		1000	Refuse sites	0	0	0	0
				Sport And Recreation/Not Required		1100	Gas	0	0	0	0
				Sport And Recreation/Not Required		1200	Other	0	0	0	0
				Sport And Recreation/Not Required		1300	Sub-total Infrastructure	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
				Sport And Recreation/Not Required		1600	Sportsfields	0	0	0	0
				Sport And Recreation/Not Required		1700	Community Halls	0	0	0	0
				Sport And Recreation/Not Required		1800	Libraries	0	0	0	0
				Sport And Recreation/Not Required		1900	Recreational Facilities	0	0	0	0
				Sport And Recreation/Not Required		2000	Clinics	0	0	0	0
				Sport And Recreation/Not Required		2100	Museums & Art Galleries	0	0	0	0
				Sport And Recreation/Not Required		2200	Other	0	0	0	0
				Sport And Recreation/Not Required		2300	Sub-total Community	0	0	0	0
				Sport And Recreation/Not Required		2310	HERITAGE ASSETS				
				Sport And Recreation/Not Required		2311	Heritage Assets	0	0	0	0
				Sport And Recreation/Not Required		2312	Sub-total Heritage Assets	0	0	0	0
				Sport And Recreation/Not Required		2320	INVESTMENT PROPERTIES				
				Sport And Recreation/Not Required		2321	Investment Properties	0	0	0	0
				Sport And Recreation/Not Required		2322	Sub-total Investment Properties	0	0	0	0
				Sport And Recreation/Not Required		2400	OTHER ASSETS				
				Sport And Recreation/Not Required		2500	Other motor vehicles	0	0	0	0
				Sport And Recreation/Not Required		2600	Plant & equipment	0	0	0	0
				Sport And Recreation/Not Required		2700	Office equipment	0	0	0	0
				Sport And Recreation/Not Required		2800	Abattoirs	0	0	0	0
				Sport And Recreation/Not Required		2900	Markets	0	0	0	0
				Sport And Recreation/Not Required		3000	Airports	0	0	0	0
				Sport And Recreation/Not Required		3100	Security Measures	0	0	0	0
				Sport And Recreation/Not Required		3110	Civic Land and Buildings	0	0	0	0
				Sport And Recreation/Not Required		3120	Other Land and Buildings	0	0	0	0
				Sport And Recreation/Not Required		3200	Other	0	0	0	0
				Sport And Recreation/Not Required		3300	Sub-total Other Assets	0	0	0	0
				Sport And Recreation/Not Required		3400	SPECIALISED VEHICLES				
				Sport And Recreation/Not Required		3500	Refuse	0	0	0	0
				Sport And Recreation/Not Required		3600	Fire	0	0	0	0
				Sport And Recreation/Not Required		3700	Conservancy	0	0	0	0
				Sport And Recreation/Not Required		3800	Ambulances	0	0	0	0
				Sport And Recreation/Not Required		3900	Buses	0	0	0	0
				Sport And Recreation/Not Required		4000	Sub-total Specialised Vehicles	0	0	0	0
				Sport And Recreation/Not Required		4100	TOTAL	0	0	0	0
				Sport And Recreation/Not Required		4200	SOURCE OF FINANCE				
				Sport And Recreation/Not Required		4300	External Loans	0	0	0	0
				Sport And Recreation/Not Required		4400	Asset Financing Reserve	0	0	0	0
				Sport And Recreation/Not Required		4500	Surplus Cash	0	0	0	0
				Sport And Recreation/Not Required		4600	Public contributions/ donations	0	0	0	0
				Sport And Recreation/Not Required		4700	Government Grants and Subsidies	0	0	0	0
				Sport And Recreation/Not Required		4800	Leases	0	0	0	0
				Sport And Recreation/Not Required		4900	Other Ad-Hoc Financing Sources	0	0	0	0
				Sport And Recreation/Not Required		5000	Other	0	0	0	0

Actual Month M06 Dec

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Total
				Sport And Recreation/Not Required		5100	TOTAL FINANCING	0	0	0	0
			0901	Environmental Protection/Pollution Control		0100	INFRASTRUCTURE				
				Environmental Protection/Pollution Control		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0
				Environmental Protection/Pollution Control		0400	Water Reservoirs & Reticulation	0	0	0	0
				Environmental Protection/Pollution Control		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0
				Environmental Protection/Pollution Control		0600	Electricity Reticulation	0	0	0	0
				Environmental Protection/Pollution Control		0700	Sewerage Purification & Reticulation	0	0	0	0
				Environmental Protection/Pollution Control		0800	Housing	0	0	0	0
				Environmental Protection/Pollution Control		0900	Street Lighting	0	0	0	0
				Environmental Protection/Pollution Control		1000	Refuse sites	0	0	0	0
				Environmental Protection/Pollution Control		1100	Gas	0	0	0	0
				Environmental Protection/Pollution Control		1200	Other	0	0	0	0
				Environmental Protection/Pollution Control		1300	Sub-total Infrastructure	0	0	0	0
				Environmental Protection/Pollution Control		1400	COMMUNITY				
				Environmental Protection/Pollution Control		1500	Establishment of Parks & Gardens	0	0	0	0
				Environmental Protection/Pollution Control		1600	Sportsfields	0	0	0	0
				Environmental Protection/Pollution Control		1700	Community Halls	0	0	0	0
				Environmental Protection/Pollution Control		1800	Libraries	0	0	0	0
				Environmental Protection/Pollution Control		1900	Recreational Facilities	0	0	0	0
				Environmental Protection/Pollution Control		2000	Clinics	0	0	0	0
				Environmental Protection/Pollution Control		2100	Museums & Art Galleries	0	0	0	0
				Environmental Protection/Pollution Control		2200	Other	0	0	0	0
				Environmental Protection/Pollution Control		2300	Sub-total Community	0	0	0	0
				Environmental Protection/Pollution Control		2310	HERITAGE ASSETS				
				Environmental Protection/Pollution Control		2311	Heritage Assets	0	0	0	0
				Environmental Protection/Pollution Control		2312	Sub-total Heritage Assets	0	0	0	0
				Environmental Protection/Pollution Control		2320	INVESTMENT PROPERTIES				
				Environmental Protection/Pollution Control		2321	Investment Properties	0	0	0	0
				Environmental Protection/Pollution Control		2322	Sub-total Investment Properties	0	0	0	0
				Environmental Protection/Pollution Control		2400	OTHER ASSETS				
				Environmental Protection/Pollution Control		2500	Other motor vehicles	0	0	0	0
				Environmental Protection/Pollution Control		2600	Plant & equipment	0	0	0	0
				Environmental Protection/Pollution Control		2700	Office equipment	0	0	0	0
				Environmental Protection/Pollution Control		2800	Abattoirs	0	0	0	0
				Environmental Protection/Pollution Control		2900	Markets	0	0	0	0
				Environmental Protection/Pollution Control		3000	Airports	0	0	0	0
				Environmental Protection/Pollution Control		3100	Security Measures	0	0	0	0
				Environmental Protection/Pollution Control		3110	Civic Land and Buildings	0	0	0	0
				Environmental Protection/Pollution Control		3120	Other Land and Buildings	0	0	0	0
				Environmental Protection/Pollution Control		3200	Other	0	0	0	0
				Environmental Protection/Pollution Control		3300	Sub-total Other Assets	0	0	0	0
				Environmental Protection/Pollution Control		3400	SPECIALISED VEHICLES				
				Environmental Protection/Pollution Control		3500	Refuse	0	0	0	0
				Environmental Protection/Pollution Control		3600	Fire	0	0	0	0
				Environmental Protection/Pollution Control		3700	Conservancy	0	0	0	0
				Environmental Protection/Pollution Control		3800	Ambulances	0	0	0	0
				Environmental Protection/Pollution Control		3900	Buses	0	0	0	0
				Environmental Protection/Pollution Control		4000	Sub-total Specialised Vehicles	0	0	0	0
				Environmental Protection/Pollution Control		4100	TOTAL	0	0	0	0
				Environmental Protection/Pollution Control		4200	SOURCE OF FINANCE				
				Environmental Protection/Pollution Control		4300	External Loans	0	0	0	0
				Environmental Protection/Pollution Control		4400	Asset Financing Reserve	0	0	0	0
				Environmental Protection/Pollution Control		4500	Surplus Cash	0	0	0	0
				Environmental Protection/Pollution Control		4600	Public contributions/ donations	0	0	0	0
				Environmental Protection/Pollution Control		4700	Government Grants and Subsidies	0	0	0	0
				Environmental Protection/Pollution Control		4800	Leases	0	0	0	0
				Environmental Protection/Pollution Control		4900	Other Ad-Hoc Financing Sources	0	0	0	0
				Environmental Protection/Pollution Control		5000	Other	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 M06 Dec

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Total
				Environmental Protection/Pollution Control		5100	TOTAL FINANCING	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
				Environm. Protection/Biodiversity & Landscape		0400	Water Reservoirs & Reticulation	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		0600	Electricity Reticulation	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		0700	Sewerage Purification & Reticulation	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		0800	Housing	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		0900	Street Lighting	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		1000	Refuse sites	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		1100	Gas	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		1200	Other	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		1300	Sub-total Infrastructure	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		1400	COMMUNITY				
				Environm. Protection/Biodiversity & Landscape		1500	Establishment of Parks & Gardens	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		1600	Sportsfields	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		1700	Community Halls	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		1800	Libraries	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		1900	Recreational Facilities	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		2000	Clinics	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		2100	Museums & Art Galleries	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		2200	Other	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		2300	Sub-total Community	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		2310	HERITAGE ASSETS				
				Environm. Protection/Biodiversity & Landscape		2311	Heritage Assets	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		2312	Sub-total Heritage Assets	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		2320	INVESTMENT PROPERTIES				
				Environm. Protection/Biodiversity & Landscape		2321	Investment Properties	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		2322	Sub-total Investment Properties	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		2400	OTHER ASSETS				
				Environm. Protection/Biodiversity & Landscape		2500	Other motor vehicles	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		2600	Plant & equipment	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		2700	Office equipment	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		2800	Abattoirs	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		2900	Markets	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		3000	Airports	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		3100	Security Measures	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		3110	Civic Land and Buildings	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		3120	Other Land and Buildings	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		3200	Other	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		3300	Sub-total Other Assets	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		3400	SPECIALISED VEHICLES				
				Environm. Protection/Biodiversity & Landscape		3500	Refuse	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		3600	Fire	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		3700	Conservancy	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		3800	Ambulances	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		3900	Buses	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		4000	Sub-total Specialised Vehicles	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		4100	TOTAL	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		4200	SOURCE OF FINANCE				
				Environm. Protection/Biodiversity & Landscape		4300	External Loans	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		4400	Asset Financing Reserve	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		4500	Surplus Cash	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		4600	Public contributions/ donations	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		4700	Government Grants and Subsidies	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		4800	Leases	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		4900	Other Ad-Hoc Financing Sources	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		5000	Other	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 M06 Dec

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Total
				Environm. Protection/Biodiversity & Landscape		5100	TOTAL FINANCING	0	0	0	0
			0903	Environmental Protection/Other		0100	INFRASTRUCTURE				
				Environmental Protection/Other		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0
				Environmental Protection/Other		0400	Water Reservoirs & Reticulation	0	0	0	0
				Environmental Protection/Other		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0
				Environmental Protection/Other		0600	Electricity Reticulation	0	0	0	0
				Environmental Protection/Other		0700	Sewerage Purification & Reticulation	0	0	0	0
				Environmental Protection/Other		0800	Housing	0	0	0	0
				Environmental Protection/Other		0900	Street Lighting	0	0	0	0
				Environmental Protection/Other		1000	Refuse sites	0	0	0	0
				Environmental Protection/Other		1100	Gas	0	0	0	0
				Environmental Protection/Other		1200	Other	0	0	0	0
				Environmental Protection/Other		1300	Sub-total Infrastructure	0	0	0	0
				Environmental Protection/Other		1400	COMMUNITY				
				Environmental Protection/Other		1500	Establishment of Parks & Gardens	0	0	0	0
				Environmental Protection/Other		1600	Sportsfields	0	0	0	0
				Environmental Protection/Other		1700	Community Halls	0	0	0	0
				Environmental Protection/Other		1800	Libraries	0	0	0	0
				Environmental Protection/Other		1900	Recreational Facilities	0	0	0	0
				Environmental Protection/Other		2000	Clinics	0	0	0	0
				Environmental Protection/Other		2100	Museums & Art Galleries	0	0	0	0
				Environmental Protection/Other		2200	Other	0	0	0	0
				Environmental Protection/Other		2300	Sub-total Community	0	0	0	0
				Environmental Protection/Other		2310	HERITAGE ASSETS				
				Environmental Protection/Other		2311	Heritage Assets	0	0	0	0
				Environmental Protection/Other		2312	Sub-total Heritage Assets	0	0	0	0
				Environmental Protection/Other		2320	INVESTMENT PROPERTIES				
				Environmental Protection/Other		2321	Investment Properties	0	0	0	0
				Environmental Protection/Other		2322	Sub-total Investment Properties	0	0	0	0
				Environmental Protection/Other		2400	OTHER ASSETS				
				Environmental Protection/Other		2500	Other motor vehicles	0	0	0	0
				Environmental Protection/Other		2600	Plant & equipment	0	0	0	0
				Environmental Protection/Other		2700	Office equipment	0	0	0	0
				Environmental Protection/Other		2800	Abattoirs	0	0	0	0
				Environmental Protection/Other		2900	Markets	0	0	0	0
				Environmental Protection/Other		3000	Airports	0	0	0	0
				Environmental Protection/Other		3100	Security Measures	0	0	0	0
				Environmental Protection/Other		3110	Civic Land and Buildings	0	0	0	0
				Environmental Protection/Other		3120	Other Land and Buildings	0	0	0	0
				Environmental Protection/Other		3200	Other	0	0	0	0
				Environmental Protection/Other		3300	Sub-total Other Assets	0	0	0	0
				Environmental Protection/Other		3400	SPECIALISED VEHICLES				
				Environmental Protection/Other		3500	Refuse	0	0	0	0
				Environmental Protection/Other		3600	Fire	0	0	0	0
				Environmental Protection/Other		3700	Conservancy	0	0	0	0
				Environmental Protection/Other		3800	Ambulances	0	0	0	0
				Environmental Protection/Other		3900	Buses	0	0	0	0
				Environmental Protection/Other		4000	Sub-total Specialised Vehicles	0	0	0	0
				Environmental Protection/Other		4100	TOTAL	0	0	0	0
				Environmental Protection/Other		4200	SOURCE OF FINANCE				
				Environmental Protection/Other		4300	External Loans	0	0	0	0
				Environmental Protection/Other		4400	Asset Financing Reserve	0	0	0	0
				Environmental Protection/Other		4500	Surplus Cash	0	0	0	0
				Environmental Protection/Other		4600	Public contributions/ donations	0	0	0	0
				Environmental Protection/Other		4700	Government Grants and Subsidies	0	0	0	0
				Environmental Protection/Other		4800	Leases	0	0	0	0
				Environmental Protection/Other		4900	Other Ad-Hoc Financing Sources	0	0	0	0
				Environmental Protection/Other		5000	Other	0	0	0	0

Actual Month M06 Dec

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Total
				Environmental Protection/Other		5100	TOTAL FINANCING	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
				Environmental Protection/No Split Total		0400	Water Reservoirs & Reticulation	0	0	0	0
				Environmental Protection/No Split Total		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0
				Environmental Protection/No Split Total		0600	Electricity Reticulation	0	0	0	0
				Environmental Protection/No Split Total		0700	Sewerage Purification & Reticulation	0	0	0	0
				Environmental Protection/No Split Total		0800	Housing	0	0	0	0
				Environmental Protection/No Split Total		0900	Street Lighting	0	0	0	0
				Environmental Protection/No Split Total		1000	Refuse sites	0	0	0	0
				Environmental Protection/No Split Total		1100	Gas	0	0	0	0
				Environmental Protection/No Split Total		1200	Other	0	0	0	0
				Environmental Protection/No Split Total		1300	Sub-total Infrastructure	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
				Environmental Protection/No Split Total		1600	Sportsfields	0	0	0	0
				Environmental Protection/No Split Total		1700	Community Halls	0	0	0	0
				Environmental Protection/No Split Total		1800	Libraries	0	0	0	0
				Environmental Protection/No Split Total		1900	Recreational Facilities	0	0	0	0
				Environmental Protection/No Split Total		2000	Clinics	0	0	0	0
				Environmental Protection/No Split Total		2100	Museums & Art Galleries	0	0	0	0
				Environmental Protection/No Split Total		2200	Other	0	0	0	0
				Environmental Protection/No Split Total		2300	Sub-total Community	0	0	0	0
				Environmental Protection/No Split Total		2310	HERITAGE ASSETS				
				Environmental Protection/No Split Total		2311	Heritage Assets	0	0	0	0
				Environmental Protection/No Split Total		2312	Sub-total Heritage Assets	0	0	0	0
				Environmental Protection/No Split Total		2320	INVESTMENT PROPERTIES				
				Environmental Protection/No Split Total		2321	Investment Properties	0	0	0	0
				Environmental Protection/No Split Total		2322	Sub-total Investment Properties	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
				Environmental Protection/No Split Total		2600	Plant & equipment	0	0	0	0
				Environmental Protection/No Split Total		2700	Office equipment	0	0	0	0
				Environmental Protection/No Split Total		2800	Abattoirs	0	0	0	0
				Environmental Protection/No Split Total		2900	Markets	0	0	0	0
				Environmental Protection/No Split Total		3000	Airports	0	0	0	0
				Environmental Protection/No Split Total		3100	Security Measures	0	0	0	0
				Environmental Protection/No Split Total		3110	Civic Land and Buildings	0	0	0	0
				Environmental Protection/No Split Total		3120	Other Land and Buildings	0	0	0	0
				Environmental Protection/No Split Total		3200	Other	0	0	0	0
				Environmental Protection/No Split Total		3300	Sub-total Other Assets	0	0	0	0
				Environmental Protection/No Split Total		3400	SPECIALISED VEHICLES				
				Environmental Protection/No Split Total		3500	Refuse	0	0	0	0
				Environmental Protection/No Split Total		3600	Fire	0	0	0	0
				Environmental Protection/No Split Total		3700	Conservancy	0	0	0	0
				Environmental Protection/No Split Total		3800	Ambulances	0	0	0	0
				Environmental Protection/No Split Total		3900	Buses	0	0	0	0
				Environmental Protection/No Split Total		4000	Sub-total Specialised Vehicles	0	0	0	0
				Environmental Protection/No Split Total		4100	TOTAL	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
				Environmental Protection/No Split Total		4400	Asset Financing Reserve	0	0	0	0
				Environmental Protection/No Split Total		4500	Surplus Cash	0	0	0	0
				Environmental Protection/No Split Total		4600	Public contributions/ donations	0	0	0	0
				Environmental Protection/No Split Total		4700	Government Grants and Subsidies	0	0	0	0
				Environmental Protection/No Split Total		4800	Leases	0	0	0	0
				Environmental Protection/No Split Total		4900	Other Ad-Hoc Financing Sources	0	0	0	0
				Environmental Protection/No Split Total		5000	Other	0	0	0	0

Actual Month M06 Dec

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Total
				Environmental Protection/No Split Total		5100	TOTAL FINANCING	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
				Waste Water Management/Sewerage		0400	Water Reservoirs & Reticulation	0	0	0	0
				Waste Water Management/Sewerage		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0
				Waste Water Management/Sewerage		0600	Electricity Reticulation	0	0	0	0
				Waste Water Management/Sewerage		0700	Sewerage Purification & Reticulation	0	0	0	0
				Waste Water Management/Sewerage		0800	Housing	0	0	0	0
				Waste Water Management/Sewerage		0900	Street Lighting	0	0	0	0
				Waste Water Management/Sewerage		1000	Refuse sites	0	0	0	0
				Waste Water Management/Sewerage		1100	Gas	0	0	0	0
				Waste Water Management/Sewerage		1200	Other	0	0	0	0
				Waste Water Management/Sewerage		1300	Sub-total Infrastructure	0	0	0	0
				Waste Water Management/Sewerage		1400	COMMUNITY				
				Waste Water Management/Sewerage		1500	Establishment of Parks & Gardens	0	0	0	0
				Waste Water Management/Sewerage		1600	Sportsfields	0	0	0	0
				Waste Water Management/Sewerage		1700	Community Halls	0	0	0	0
				Waste Water Management/Sewerage		1800	Libraries	0	0	0	0
				Waste Water Management/Sewerage		1900	Recreational Facilities	0	0	0	0
				Waste Water Management/Sewerage		2000	Clinics	0	0	0	0
				Waste Water Management/Sewerage		2100	Museums & Art Galleries	0	0	0	0
				Waste Water Management/Sewerage		2200	Other	0	0	0	0
				Waste Water Management/Sewerage		2300	Sub-total Community	0	0	0	0
				Waste Water Management/Sewerage		2310	HERITAGE ASSETS				
				Waste Water Management/Sewerage		2311	Heritage Assets	0	0	0	0
				Waste Water Management/Sewerage		2312	Sub-total Heritage Assets	0	0	0	0
				Waste Water Management/Sewerage		2320	INVESTMENT PROPERTIES				
				Waste Water Management/Sewerage		2321	Investment Properties	0	0	0	0
				Waste Water Management/Sewerage		2322	Sub-total Investment Properties	0	0	0	0
				Waste Water Management/Sewerage		2400	OTHER ASSETS				
				Waste Water Management/Sewerage		2500	Other motor vehicles	0	0	0	0
				Waste Water Management/Sewerage		2600	Plant & equipment	0	0	0	0
				Waste Water Management/Sewerage		2700	Office equipment	0	0	0	0
				Waste Water Management/Sewerage		2800	Abattoirs	0	0	0	0
				Waste Water Management/Sewerage		2900	Markets	0	0	0	0
				Waste Water Management/Sewerage		3000	Airports	0	0	0	0
				Waste Water Management/Sewerage		3100	Security Measures	0	0	0	0
				Waste Water Management/Sewerage		3110	Civic Land and Buildings	0	0	0	0
				Waste Water Management/Sewerage		3120	Other Land and Buildings	0	0	0	0
				Waste Water Management/Sewerage		3200	Other	0	0	0	0
				Waste Water Management/Sewerage		3300	Sub-total Other Assets	0	0	0	0
				Waste Water Management/Sewerage		3400	SPECIALISED VEHICLES				
				Waste Water Management/Sewerage		3500	Refuse	0	0	0	0
				Waste Water Management/Sewerage		3600	Fire	0	0	0	0
				Waste Water Management/Sewerage		3700	Conservancy	0	0	0	0
				Waste Water Management/Sewerage		3800	Ambulances	0	0	0	0
				Waste Water Management/Sewerage		3900	Buses	0	0	0	0
				Waste Water Management/Sewerage		4000	Sub-total Specialised Vehicles	0	0	0	0
				Waste Water Management/Sewerage		4100	TOTAL	0	0	0	0
				Waste Water Management/Sewerage		4200	SOURCE OF FINANCE				
				Waste Water Management/Sewerage		4300	External Loans	0	0	0	0
				Waste Water Management/Sewerage		4400	Asset Financing Reserve	0	0	0	0
				Waste Water Management/Sewerage		4500	Surplus Cash	0	0	0	0
				Waste Water Management/Sewerage		4600	Public contributions/ donations	0	0	0	0
				Waste Water Management/Sewerage		4700	Government Grants and Subsidies	0	0	0	0
				Waste Water Management/Sewerage		4800	Leases	0	0	0	0
				Waste Water Management/Sewerage		4900	Other Ad-Hoc Financing Sources	0	0	0	0
				Waste Water Management/Sewerage		5000	Other	0	0	0	0

Actual Month M06 Dec

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Total
				Waste Water Management/Sewerage		5100	TOTAL FINANCING	0	0	0	0
			1002	Waste Water Management/Storm Water		0100	INFRASTRUCTURE				
				Waste Water Management/Storm Water		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0
				Waste Water Management/Storm Water		0400	Water Reservoirs & Reticulation	0	0	0	0
				Waste Water Management/Storm Water		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0
				Waste Water Management/Storm Water		0600	Electricity Reticulation	0	0	0	0
				Waste Water Management/Storm Water		0700	Sewerage Purification & Reticulation	0	0	0	0
				Waste Water Management/Storm Water		0800	Housing	0	0	0	0
				Waste Water Management/Storm Water		0900	Street Lighting	0	0	0	0
				Waste Water Management/Storm Water		1000	Refuse sites	0	0	0	0
				Waste Water Management/Storm Water		1100	Gas	0	0	0	0
				Waste Water Management/Storm Water		1200	Other	0	0	0	0
				Waste Water Management/Storm Water		1300	Sub-total Infrastructure	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
				Waste Water Management/Storm Water		1600	Sportsfields	0	0	0	0
				Waste Water Management/Storm Water		1700	Community Halls	0	0	0	0
				Waste Water Management/Storm Water		1800	Libraries	0	0	0	0
				Waste Water Management/Storm Water		1900	Recreational Facilities	0	0	0	0
				Waste Water Management/Storm Water		2000	Clinics	0	0	0	0
				Waste Water Management/Storm Water		2100	Museums & Art Galleries	0	0	0	0
				Waste Water Management/Storm Water		2200	Other	0	0	0	0
				Waste Water Management/Storm Water		2300	Sub-total Community	0	0	0	0
				Waste Water Management/Storm Water		2310	HERITAGE ASSETS				
				Waste Water Management/Storm Water		2311	Heritage Assets	0	0	0	0
				Waste Water Management/Storm Water		2312	Sub-total Heritage Assets	0	0	0	0
				Waste Water Management/Storm Water		2320	INVESTMENT PROPERTIES				
				Waste Water Management/Storm Water		2321	Investment Properties	0	0	0	0
				Waste Water Management/Storm Water		2322	Sub-total Investment Properties	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
				Waste Water Management/Storm Water		2600	Plant & equipment	0	0	0	0
				Waste Water Management/Storm Water		2700	Office equipment	0	0	0	0
				Waste Water Management/Storm Water		2800	Abattoirs	0	0	0	0
				Waste Water Management/Storm Water		2900	Markets	0	0	0	0
				Waste Water Management/Storm Water		3000	Airports	0	0	0	0
				Waste Water Management/Storm Water		3100	Security Measures	0	0	0	0
				Waste Water Management/Storm Water		3110	Civic Land and Buildings	0	0	0	0
				Waste Water Management/Storm Water		3120	Other Land and Buildings	0	0	0	0
				Waste Water Management/Storm Water		3200	Other	0	0	0	0
				Waste Water Management/Storm Water		3300	Sub-total Other Assets	0	0	0	0
				Waste Water Management/Storm Water		3400	SPECIALISED VEHICLES				
				Waste Water Management/Storm Water		3500	Refuse	0	0	0	0
				Waste Water Management/Storm Water		3600	Fire	0	0	0	0
				Waste Water Management/Storm Water		3700	Conservancy	0	0	0	0
				Waste Water Management/Storm Water		3800	Ambulances	0	0	0	0
				Waste Water Management/Storm Water		3900	Buses	0	0	0	0
				Waste Water Management/Storm Water		4000	Sub-total Specialised Vehicles	0	0	0	0
				Waste Water Management/Storm Water		4100	TOTAL	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
				Waste Water Management/Storm Water		4400	Asset Financing Reserve	0	0	0	0
				Waste Water Management/Storm Water		4500	Surplus Cash	0	0	0	0
				Waste Water Management/Storm Water		4600	Public contributions/ donations	0	0	0	0
				Waste Water Management/Storm Water		4700	Government Grants and Subsidies	0	0	0	0
				Waste Water Management/Storm Water		4800	Leases	0	0	0	0
				Waste Water Management/Storm Water		4900	Other Ad-Hoc Financing Sources	0	0	0	0
				Waste Water Management/Storm Water		5000	Other	0	0	0	0

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

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Actual Month M06 Dec			
								Contr Assets	New Capital	Repl Capital	Total
				Waste Water Management/Storm Water		5100	TOTAL FINANCING	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
				Waste Water Management/Public Toilets		0400	Water Reservoirs & Reticulation	0	0	0	0
				Waste Water Management/Public Toilets		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0
				Waste Water Management/Public Toilets		0600	Electricity Reticulation	0	0	0	0
				Waste Water Management/Public Toilets		0700	Sewerage Purification & Reticulation	0	0	0	0
				Waste Water Management/Public Toilets		0800	Housing	0	0	0	0
				Waste Water Management/Public Toilets		0900	Street Lighting	0	0	0	0
				Waste Water Management/Public Toilets		1000	Refuse sites	0	0	0	0
				Waste Water Management/Public Toilets		1100	Gas	0	0	0	0
				Waste Water Management/Public Toilets		1200	Other	0	0	0	0
				Waste Water Management/Public Toilets		1300	Sub-total Infrastructure	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
				Waste Water Management/Public Toilets		1600	Sportsfields	0	0	0	0
				Waste Water Management/Public Toilets		1700	Community Halls	0	0	0	0
				Waste Water Management/Public Toilets		1800	Libraries	0	0	0	0
				Waste Water Management/Public Toilets		1900	Recreational Facilities	0	0	0	0
				Waste Water Management/Public Toilets		2000	Clinics	0	0	0	0
				Waste Water Management/Public Toilets		2100	Museums & Art Galleries	0	0	0	0
				Waste Water Management/Public Toilets		2200	Other	0	0	0	0
				Waste Water Management/Public Toilets		2300	Sub-total Community	0	0	0	0
				Waste Water Management/Public Toilets		2310	HERITAGE ASSETS				
				Waste Water Management/Public Toilets		2311	Heritage Assets	0	0	0	0
				Waste Water Management/Public Toilets		2312	Sub-total Heritage Assets	0	0	0	0
				Waste Water Management/Public Toilets		2320	INVESTMENT PROPERTIES				
				Waste Water Management/Public Toilets		2321	Investment Properties	0	0	0	0
				Waste Water Management/Public Toilets		2322	Sub-total Investment Properties	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
				Waste Water Management/Public Toilets		2600	Plant & equipment	0	0	0	0
				Waste Water Management/Public Toilets		2700	Office equipment	0	0	0	0
				Waste Water Management/Public Toilets		2800	Abattoirs	0	0	0	0
				Waste Water Management/Public Toilets		2900	Markets	0	0	0	0
				Waste Water Management/Public Toilets		3000	Airports	0	0	0	0
				Waste Water Management/Public Toilets		3100	Security Measures	0	0	0	0
				Waste Water Management/Public Toilets		3110	Civic Land and Buildings	0	0	0	0
				Waste Water Management/Public Toilets		3120	Other Land and Buildings	0	0	0	0
				Waste Water Management/Public Toilets		3200	Other	0	0	0	0
				Waste Water Management/Public Toilets		3300	Sub-total Other Assets	0	0	0	0
				Waste Water Management/Public Toilets		3400	SPECIALISED VEHICLES				
				Waste Water Management/Public Toilets		3500	Refuse	0	0	0	0
				Waste Water Management/Public Toilets		3600	Fire	0	0	0	0
				Waste Water Management/Public Toilets		3700	Conservancy	0	0	0	0
				Waste Water Management/Public Toilets		3800	Ambulances	0	0	0	0
				Waste Water Management/Public Toilets		3900	Buses	0	0	0	0
				Waste Water Management/Public Toilets		4000	Sub-total Specialised Vehicles	0	0	0	0
				Waste Water Management/Public Toilets		4100	TOTAL	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
				Waste Water Management/Public Toilets		4400	Asset Financing Reserve	0	0	0	0
				Waste Water Management/Public Toilets		4500	Surplus Cash	0	0	0	0
				Waste Water Management/Public Toilets		4600	Public contributions/ donations	0	0	0	0
				Waste Water Management/Public Toilets		4700	Government Grants and Subsidies	0	0	0	0
				Waste Water Management/Public Toilets		4800	Leases	0	0	0	0
				Waste Water Management/Public Toilets		4900	Other Ad-Hoc Financing Sources	0	0	0	0
				Waste Water Management/Public Toilets		5000	Other	0	0	0	0

Actual Month M06 Dec

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Total
				Waste Water Management/Public Toilets		5100	TOTAL FINANCING	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
				Waste Water Management/No Split Total		0400	Water Reservoirs & Reticulation	0	0	0	0
				Waste Water Management/No Split Total		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0
				Waste Water Management/No Split Total		0600	Electricity Reticulation	0	0	0	0
				Waste Water Management/No Split Total		0700	Sewerage Purification & Reticulation	0	0	0	0
				Waste Water Management/No Split Total		0800	Housing	0	0	0	0
				Waste Water Management/No Split Total		0900	Street Lighting	0	0	0	0
				Waste Water Management/No Split Total		1000	Refuse sites	0	0	0	0
				Waste Water Management/No Split Total		1100	Gas	0	0	0	0
				Waste Water Management/No Split Total		1200	Other	0	0	0	0
				Waste Water Management/No Split Total		1300	Sub-total Infrastructure	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
				Waste Water Management/No Split Total		1600	Sportsfields	0	0	0	0
				Waste Water Management/No Split Total		1700	Community Halls	0	0	0	0
				Waste Water Management/No Split Total		1800	Libraries	0	0	0	0
				Waste Water Management/No Split Total		1900	Recreational Facilities	0	0	0	0
				Waste Water Management/No Split Total		2000	Clinics	0	0	0	0
				Waste Water Management/No Split Total		2100	Museums & Art Galleries	0	0	0	0
				Waste Water Management/No Split Total		2200	Other	0	0	0	0
				Waste Water Management/No Split Total		2300	Sub-total Community	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
				Waste Water Management/No Split Total		2312	Sub-total Heritage Assets	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
				Waste Water Management/No Split Total		2322	Sub-total Investment Properties	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
				Waste Water Management/No Split Total		2600	Plant & equipment	0	0	0	0
				Waste Water Management/No Split Total		2700	Office equipment	0	0	0	0
				Waste Water Management/No Split Total		2800	Abattoirs	0	0	0	0
				Waste Water Management/No Split Total		2900	Markets	0	0	0	0
				Waste Water Management/No Split Total		3000	Airports	0	0	0	0
				Waste Water Management/No Split Total		3100	Security Measures	0	0	0	0
				Waste Water Management/No Split Total		3110	Civic Land and Buildings	0	0	0	0
				Waste Water Management/No Split Total		3120	Other Land and Buildings	0	0	0	0
				Waste Water Management/No Split Total		3200	Other	0	0	0	0
				Waste Water Management/No Split Total		3300	Sub-total Other Assets	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
				Waste Water Management/No Split Total		3600	Fire	0	0	0	0
				Waste Water Management/No Split Total		3700	Conservancy	0	0	0	0
				Waste Water Management/No Split Total		3800	Ambulances	0	0	0	0
				Waste Water Management/No Split Total		3900	Buses	0	0	0	0
				Waste Water Management/No Split Total		4000	Sub-total Specialised Vehicles	0	0	0	0
				Waste Water Management/No Split Total		4100	TOTAL	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
				Waste Water Management/No Split Total		4400	Asset Financing Reserve	0	0	0	0
				Waste Water Management/No Split Total		4500	Surplus Cash	0	0	0	0
				Waste Water Management/No Split Total		4600	Public contributions/ donations	0	0	0	0
				Waste Water Management/No Split Total		4700	Government Grants and Subsidies	0	0	0	0
				Waste Water Management/No Split Total		4800	Leases	0	0	0	0
				Waste Water Management/No Split Total		4900	Other Ad-Hoc Financing Sources	0	0	0	0
				Waste Water Management/No Split Total		5000	Other	0	0	0	0

CAA : ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand)
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Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)
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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 M06 Dec

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Total
				Waste Water Management/No Split Total		5100	TOTAL FINANCING	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
				Waste Management/Solid Waste		0400	Water Reservoirs & Reticulation	0	0	0	0
				Waste Management/Solid Waste		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0
				Waste Management/Solid Waste		0600	Electricity Reticulation	0	0	0	0
				Waste Management/Solid Waste		0700	Sewerage Purification & Reticulation	0	0	0	0
				Waste Management/Solid Waste		0800	Housing	0	0	0	0
				Waste Management/Solid Waste		0900	Street Lighting	0	0	0	0
				Waste Management/Solid Waste		1000	Refuse sites	0	0	0	0
				Waste Management/Solid Waste		1100	Gas	0	0	0	0
				Waste Management/Solid Waste		1200	Other	0	0	0	0
				Waste Management/Solid Waste		1300	Sub-total Infrastructure	0	0	0	0
				Waste Management/Solid Waste		1400	COMMUNITY				
				Waste Management/Solid Waste		1500	Establishment of Parks & Gardens	0	0	0	0
				Waste Management/Solid Waste		1600	Sportsfields	0	0	0	0
				Waste Management/Solid Waste		1700	Community Halls	0	0	0	0
				Waste Management/Solid Waste		1800	Libraries	0	0	0	0
				Waste Management/Solid Waste		1900	Recreational Facilities	0	0	0	0
				Waste Management/Solid Waste		2000	Clinics	0	0	0	0
				Waste Management/Solid Waste		2100	Museums & Art Galleries	0	0	0	0
				Waste Management/Solid Waste		2200	Other	0	0	0	0
				Waste Management/Solid Waste		2300	Sub-total Community	0	0	0	0
				Waste Management/Solid Waste		2310	HERITAGE ASSETS				
				Waste Management/Solid Waste		2311	Heritage Assets	0	0	0	0
				Waste Management/Solid Waste		2312	Sub-total Heritage Assets	0	0	0	0
				Waste Management/Solid Waste		2320	INVESTMENT PROPERTIES				
				Waste Management/Solid Waste		2321	Investment Properties	0	0	0	0
				Waste Management/Solid Waste		2322	Sub-total Investment Properties	0	0	0	0
				Waste Management/Solid Waste		2400	OTHER ASSETS				
				Waste Management/Solid Waste		2500	Other motor vehicles	0	0	0	0
				Waste Management/Solid Waste		2600	Plant & equipment	0	0	0	0
				Waste Management/Solid Waste		2700	Office equipment	0	0	0	0
				Waste Management/Solid Waste		2800	Abattoirs	0	0	0	0
				Waste Management/Solid Waste		2900	Markets	0	0	0	0
				Waste Management/Solid Waste		3000	Airports	0	0	0	0
				Waste Management/Solid Waste		3100	Security Measures	0	0	0	0
				Waste Management/Solid Waste		3110	Civic Land and Buildings	0	0	0	0
				Waste Management/Solid Waste		3120	Other Land and Buildings	0	0	0	0
				Waste Management/Solid Waste		3200	Other	0	0	0	0
				Waste Management/Solid Waste		3300	Sub-total Other Assets	0	0	0	0
				Waste Management/Solid Waste		3400	SPECIALISED VEHICLES				
				Waste Management/Solid Waste		3500	Refuse	0	0	0	0
				Waste Management/Solid Waste		3600	Fire	0	0	0	0
				Waste Management/Solid Waste		3700	Conservancy	0	0	0	0
				Waste Management/Solid Waste		3800	Ambulances	0	0	0	0
				Waste Management/Solid Waste		3900	Buses	0	0	0	0
				Waste Management/Solid Waste		4000	Sub-total Specialised Vehicles	0	0	0	0
				Waste Management/Solid Waste		4100	TOTAL	0	0	0	0
				Waste Management/Solid Waste		4200	SOURCE OF FINANCE				
				Waste Management/Solid Waste		4300	External Loans	0	0	0	0
				Waste Management/Solid Waste		4400	Asset Financing Reserve	0	0	0	0
				Waste Management/Solid Waste		4500	Surplus Cash	0	0	0	0
				Waste Management/Solid Waste		4600	Public contributions/ donations	0	0	0	0
				Waste Management/Solid Waste		4700	Government Grants and Subsidies	0	0	0	0
				Waste Management/Solid Waste		4800	Leases	0	0	0	0
				Waste Management/Solid Waste		4900	Other Ad-Hoc Financing Sources	0	0	0	0
				Waste Management/Solid Waste		5000	Other	0	0	0	0

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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 M06 Dec

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Total
				Waste Management/Solid Waste		5100	TOTAL FINANCING	0	0	0	0
			1101	Road Transport/Roads		0100	INFRASTRUCTURE				
				Road Transport/Roads		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0
				Road Transport/Roads		0400	Water Reservoirs & Reticulation	0	0	0	0
				Road Transport/Roads		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0
				Road Transport/Roads		0600	Electricity Reticulation	0	0	0	0
				Road Transport/Roads		0700	Sewerage Purification & Reticulation	0	0	0	0
				Road Transport/Roads		0800	Housing	0	0	0	0
				Road Transport/Roads		0900	Street Lighting	0	0	0	0
				Road Transport/Roads		1000	Refuse sites	0	0	0	0
				Road Transport/Roads		1100	Gas	0	0	0	0
				Road Transport/Roads		1200	Other	0	0	0	0
				Road Transport/Roads		1300	Sub-total Infrastructure	0	0	0	0
				Road Transport/Roads		1400	COMMUNITY				
				Road Transport/Roads		1500	Establishment of Parks & Gardens	0	0	0	0
				Road Transport/Roads		1600	Sportsfields	0	0	0	0
				Road Transport/Roads		1700	Community Halls	0	0	0	0
				Road Transport/Roads		1800	Libraries	0	0	0	0
				Road Transport/Roads		1900	Recreational Facilities	0	0	0	0
				Road Transport/Roads		2000	Clinics	0	0	0	0
				Road Transport/Roads		2100	Museums & Art Galleries	0	0	0	0
				Road Transport/Roads		2200	Other	0	0	0	0
				Road Transport/Roads		2300	Sub-total Community	0	0	0	0
				Road Transport/Roads		2310	HERITAGE ASSETS				
				Road Transport/Roads		2311	Heritage Assets	0	0	0	0
				Road Transport/Roads		2312	Sub-total Heritage Assets	0	0	0	0
				Road Transport/Roads		2320	INVESTMENT PROPERTIES				
				Road Transport/Roads		2321	Investment Properties	0	0	0	0
				Road Transport/Roads		2322	Sub-total Investment Properties	0	0	0	0
				Road Transport/Roads		2400	OTHER ASSETS				
				Road Transport/Roads		2500	Other motor vehicles	0	0	0	0
				Road Transport/Roads		2600	Plant & equipment	0	0	0	0
				Road Transport/Roads		2700	Office equipment	0	0	0	0
				Road Transport/Roads		2800	Abattoirs	0	0	0	0
				Road Transport/Roads		2900	Markets	0	0	0	0
				Road Transport/Roads		3000	Airports	0	0	0	0
				Road Transport/Roads		3100	Security Measures	0	0	0	0
				Road Transport/Roads		3110	Civic Land and Buildings	0	0	0	0
				Road Transport/Roads		3120	Other Land and Buildings	0	0	0	0
				Road Transport/Roads		3200	Other	0	0	0	0
				Road Transport/Roads		3300	Sub-total Other Assets	0	0	0	0
				Road Transport/Roads		3400	SPECIALISED VEHICLES				
				Road Transport/Roads		3500	Refuse	0	0	0	0
				Road Transport/Roads		3600	Fire	0	0	0	0
				Road Transport/Roads		3700	Conservancy	0	0	0	0
				Road Transport/Roads		3800	Ambulances	0	0	0	0
				Road Transport/Roads		3900	Buses	0	0	0	0
				Road Transport/Roads		4000	Sub-total Specialised Vehicles	0	0	0	0
				Road Transport/Roads		4100	TOTAL	0	0	0	0
				Road Transport/Roads		4200	SOURCE OF FINANCE				
				Road Transport/Roads		4300	External Loans	0	0	0	0
				Road Transport/Roads		4400	Asset Financing Reserve	0	0	0	0
				Road Transport/Roads		4500	Surplus Cash	0	0	0	0
				Road Transport/Roads		4600	Public contributions/ donations	0	0	0	0
				Road Transport/Roads		4700	Government Grants and Subsidies	0	0	0	0
				Road Transport/Roads		4800	Leases	0	0	0	0
				Road Transport/Roads		4900	Other Ad-Hoc Financing Sources	0	0	0	0
				Road Transport/Roads		5000	Other	0	0	0	0

CAA : ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand)
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Actual Month M06 Dec

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Total
				Road Transport/Roads		5100	TOTAL FINANCING	0	0	0	0
			1102	Road Transport/Public Buses		0100	INFRASTRUCTURE				
				Road Transport/Public Buses		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0
				Road Transport/Public Buses		0400	Water Reservoirs & Reticulation	0	0	0	0
				Road Transport/Public Buses		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0
				Road Transport/Public Buses		0600	Electricity Reticulation	0	0	0	0
				Road Transport/Public Buses		0700	Sewerage Purification & Reticulation	0	0	0	0
				Road Transport/Public Buses		0800	Housing	0	0	0	0
				Road Transport/Public Buses		0900	Street Lighting	0	0	0	0
				Road Transport/Public Buses		1000	Refuse sites	0	0	0	0
				Road Transport/Public Buses		1100	Gas	0	0	0	0
				Road Transport/Public Buses		1200	Other	0	0	0	0
				Road Transport/Public Buses		1300	Sub-total Infrastructure	0	0	0	0
				Road Transport/Public Buses		1400	COMMUNITY				
				Road Transport/Public Buses		1500	Establishment of Parks & Gardens	0	0	0	0
				Road Transport/Public Buses		1600	Sportsfields	0	0	0	0
				Road Transport/Public Buses		1700	Community Halls	0	0	0	0
				Road Transport/Public Buses		1800	Libraries	0	0	0	0
				Road Transport/Public Buses		1900	Recreational Facilities	0	0	0	0
				Road Transport/Public Buses		2000	Clinics	0	0	0	0
				Road Transport/Public Buses		2100	Museums & Art Galleries	0	0	0	0
				Road Transport/Public Buses		2200	Other	0	0	0	0
				Road Transport/Public Buses		2300	Sub-total Community	0	0	0	0
				Road Transport/Public Buses		2310	HERITAGE ASSETS				
				Road Transport/Public Buses		2311	Heritage Assets	0	0	0	0
				Road Transport/Public Buses		2312	Sub-total Heritage Assets	0	0	0	0
				Road Transport/Public Buses		2320	INVESTMENT PROPERTIES				
				Road Transport/Public Buses		2321	Investment Properties	0	0	0	0
				Road Transport/Public Buses		2322	Sub-total Investment Properties	0	0	0	0
				Road Transport/Public Buses		2400	OTHER ASSETS				
				Road Transport/Public Buses		2500	Other motor vehicles	0	0	0	0
				Road Transport/Public Buses		2600	Plant & equipment	0	0	0	0
				Road Transport/Public Buses		2700	Office equipment	0	0	0	0
				Road Transport/Public Buses		2800	Abattoirs	0	0	0	0
				Road Transport/Public Buses		2900	Markets	0	0	0	0
				Road Transport/Public Buses		3000	Airports	0	0	0	0
				Road Transport/Public Buses		3100	Security Measures	0	0	0	0
				Road Transport/Public Buses		3110	Civic Land and Buildings	0	0	0	0
				Road Transport/Public Buses		3120	Other Land and Buildings	0	0	0	0
				Road Transport/Public Buses		3200	Other	0	0	0	0
				Road Transport/Public Buses		3300	Sub-total Other Assets	0	0	0	0
				Road Transport/Public Buses		3400	SPECIALISED VEHICLES				
				Road Transport/Public Buses		3500	Refuse	0	0	0	0
				Road Transport/Public Buses		3600	Fire	0	0	0	0
				Road Transport/Public Buses		3700	Conservancy	0	0	0	0
				Road Transport/Public Buses		3800	Ambulances	0	0	0	0
				Road Transport/Public Buses		3900	Buses	0	0	0	0
				Road Transport/Public Buses		4000	Sub-total Specialised Vehicles	0	0	0	0
				Road Transport/Public Buses		4100	TOTAL	0	0	0	0
				Road Transport/Public Buses		4200	SOURCE OF FINANCE				
				Road Transport/Public Buses		4300	External Loans	0	0	0	0
				Road Transport/Public Buses		4400	Asset Financing Reserve	0	0	0	0
				Road Transport/Public Buses		4500	Surplus Cash	0	0	0	0
				Road Transport/Public Buses		4600	Public contributions/ donations	0	0	0	0
				Road Transport/Public Buses		4700	Government Grants and Subsidies	0	0	0	0
				Road Transport/Public Buses		4800	Leases	0	0	0	0
				Road Transport/Public Buses		4900	Other Ad-Hoc Financing Sources	0	0	0	0
				Road Transport/Public Buses		5000	Other	0	0	0	0

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Actual Month M06 Dec

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Total
				Road Transport/Public Buses		5100	TOTAL FINANCING	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
				Road Transport/Parking Garages		0400	Water Reservoirs & Reticulation	0	0	0	0
				Road Transport/Parking Garages		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0
				Road Transport/Parking Garages		0600	Electricity Reticulation	0	0	0	0
				Road Transport/Parking Garages		0700	Sewerage Purification & Reticulation	0	0	0	0
				Road Transport/Parking Garages		0800	Housing	0	0	0	0
				Road Transport/Parking Garages		0900	Street Lighting	0	0	0	0
				Road Transport/Parking Garages		1000	Refuse sites	0	0	0	0
				Road Transport/Parking Garages		1100	Gas	0	0	0	0
				Road Transport/Parking Garages		1200	Other	0	0	0	0
				Road Transport/Parking Garages		1300	Sub-total Infrastructure	0	0	0	0
				Road Transport/Parking Garages		1400	COMMUNITY				
				Road Transport/Parking Garages		1500	Establishment of Parks & Gardens	0	0	0	0
				Road Transport/Parking Garages		1600	Sportsfields	0	0	0	0
				Road Transport/Parking Garages		1700	Community Halls	0	0	0	0
				Road Transport/Parking Garages		1800	Libraries	0	0	0	0
				Road Transport/Parking Garages		1900	Recreational Facilities	0	0	0	0
				Road Transport/Parking Garages		2000	Clinics	0	0	0	0
				Road Transport/Parking Garages		2100	Museums & Art Galleries	0	0	0	0
				Road Transport/Parking Garages		2200	Other	0	0	0	0
				Road Transport/Parking Garages		2300	Sub-total Community	0	0	0	0
				Road Transport/Parking Garages		2310	HERITAGE ASSETS				
				Road Transport/Parking Garages		2311	Heritage Assets	0	0	0	0
				Road Transport/Parking Garages		2312	Sub-total Heritage Assets	0	0	0	0
				Road Transport/Parking Garages		2320	INVESTMENT PROPERTIES				
				Road Transport/Parking Garages		2321	Investment Properties	0	0	0	0
				Road Transport/Parking Garages		2322	Sub-total Investment Properties	0	0	0	0
				Road Transport/Parking Garages		2400	OTHER ASSETS				
				Road Transport/Parking Garages		2500	Other motor vehicles	0	0	0	0
				Road Transport/Parking Garages		2600	Plant & equipment	0	0	0	0
				Road Transport/Parking Garages		2700	Office equipment	0	0	0	0
				Road Transport/Parking Garages		2800	Abattoirs	0	0	0	0
				Road Transport/Parking Garages		2900	Markets	0	0	0	0
				Road Transport/Parking Garages		3000	Airports	0	0	0	0
				Road Transport/Parking Garages		3100	Security Measures	0	0	0	0
				Road Transport/Parking Garages		3110	Civic Land and Buildings	0	0	0	0
				Road Transport/Parking Garages		3120	Other Land and Buildings	0	0	0	0
				Road Transport/Parking Garages		3200	Other	0	0	0	0
				Road Transport/Parking Garages		3300	Sub-total Other Assets	0	0	0	0
				Road Transport/Parking Garages		3400	SPECIALISED VEHICLES				
				Road Transport/Parking Garages		3500	Refuse	0	0	0	0
				Road Transport/Parking Garages		3600	Fire	0	0	0	0
				Road Transport/Parking Garages		3700	Conservancy	0	0	0	0
				Road Transport/Parking Garages		3800	Ambulances	0	0	0	0
				Road Transport/Parking Garages		3900	Buses	0	0	0	0
				Road Transport/Parking Garages		4000	Sub-total Specialised Vehicles	0	0	0	0
				Road Transport/Parking Garages		4100	TOTAL	0	0	0	0
				Road Transport/Parking Garages		4200	SOURCE OF FINANCE				
				Road Transport/Parking Garages		4300	External Loans	0	0	0	0
				Road Transport/Parking Garages		4400	Asset Financing Reserve	0	0	0	0
				Road Transport/Parking Garages		4500	Surplus Cash	0	0	0	0
				Road Transport/Parking Garages		4600	Public contributions/ donations	0	0	0	0
				Road Transport/Parking Garages		4700	Government Grants and Subsidies	0	0	0	0
				Road Transport/Parking Garages		4800	Leases	0	0	0	0
				Road Transport/Parking Garages		4900	Other Ad-Hoc Financing Sources	0	0	0	0
				Road Transport/Parking Garages		5000	Other	0	0	0	0

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Actual Month M06 Dec

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Total
				Road Transport/Parking Garages		5100	TOTAL FINANCING	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
				Road Transport/Vehicle licensing and testing		0400	Water Reservoirs & Reticulation	0	0	0	0
				Road Transport/Vehicle licensing and testing		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0
				Road Transport/Vehicle licensing and testing		0600	Electricity Reticulation	0	0	0	0
				Road Transport/Vehicle licensing and testing		0700	Sewerage Purification & Reticulation	0	0	0	0
				Road Transport/Vehicle licensing and testing		0800	Housing	0	0	0	0
				Road Transport/Vehicle licensing and testing		0900	Street Lighting	0	0	0	0
				Road Transport/Vehicle licensing and testing		1000	Refuse sites	0	0	0	0
				Road Transport/Vehicle licensing and testing		1100	Gas	0	0	0	0
				Road Transport/Vehicle licensing and testing		1200	Other	0	0	0	0
				Road Transport/Vehicle licensing and testing		1300	Sub-total Infrastructure	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
				Road Transport/Vehicle licensing and testing		1600	Sportsfields	0	0	0	0
				Road Transport/Vehicle licensing and testing		1700	Community Halls	0	0	0	0
				Road Transport/Vehicle licensing and testing		1800	Libraries	0	0	0	0
				Road Transport/Vehicle licensing and testing		1900	Recreational Facilities	0	0	0	0
				Road Transport/Vehicle licensing and testing		2000	Clinics	0	0	0	0
				Road Transport/Vehicle licensing and testing		2100	Museums & Art Galleries	0	0	0	0
				Road Transport/Vehicle licensing and testing		2200	Other	0	0	0	0
				Road Transport/Vehicle licensing and testing		2300	Sub-total Community	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
				Road Transport/Vehicle licensing and testing		2312	Sub-total Heritage Assets	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
				Road Transport/Vehicle licensing and testing		2322	Sub-total Investment Properties	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
				Road Transport/Vehicle licensing and testing		2600	Plant & equipment	0	0	0	0
				Road Transport/Vehicle licensing and testing		2700	Office equipment	0	0	0	0
				Road Transport/Vehicle licensing and testing		2800	Abattoirs	0	0	0	0
				Road Transport/Vehicle licensing and testing		2900	Markets	0	0	0	0
				Road Transport/Vehicle licensing and testing		3000	Airports	0	0	0	0
				Road Transport/Vehicle licensing and testing		3100	Security Measures	0	0	0	0
				Road Transport/Vehicle licensing and testing		3110	Civic Land and Buildings	0	0	0	0
				Road Transport/Vehicle licensing and testing		3120	Other Land and Buildings	0	0	0	0
				Road Transport/Vehicle licensing and testing		3200	Other	0	0	0	0
				Road Transport/Vehicle licensing and testing		3300	Sub-total Other Assets	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
				Road Transport/Vehicle licensing and testing		3600	Fire	0	0	0	0
				Road Transport/Vehicle licensing and testing		3700	Conservancy	0	0	0	0
				Road Transport/Vehicle licensing and testing		3800	Ambulances	0	0	0	0
				Road Transport/Vehicle licensing and testing		3900	Buses	0	0	0	0
				Road Transport/Vehicle licensing and testing		4000	Sub-total Specialised Vehicles	0	0	0	0
				Road Transport/Vehicle licensing and testing		4100	TOTAL	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
				Road Transport/Vehicle licensing and testing		4400	Asset Financing Reserve	0	0	0	0
				Road Transport/Vehicle licensing and testing		4500	Surplus Cash	0	0	0	0
				Road Transport/Vehicle licensing and testing		4600	Public contributions/ donations	0	0	0	0
				Road Transport/Vehicle licensing and testing		4700	Government Grants and Subsidies	0	0	0	0
				Road Transport/Vehicle licensing and testing		4800	Leases	0	0	0	0
				Road Transport/Vehicle licensing and testing		4900	Other Ad-Hoc Financing Sources	0	0	0	0
				Road Transport/Vehicle licensing and testing		5000	Other	0	0	0	0

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Actual Month M06 Dec

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Total
				Road Transport/Vehicle licensing and testing		5100	TOTAL FINANCING	0	0	0	0
			1105	Road Transport/Other		0100	INFRASTRUCTURE				
				Road Transport/Other		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0
				Road Transport/Other		0400	Water Reservoirs & Reticulation	0	0	0	0
				Road Transport/Other		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0
				Road Transport/Other		0600	Electricity Reticulation	0	0	0	0
				Road Transport/Other		0700	Sewerage Purification & Reticulation	0	0	0	0
				Road Transport/Other		0800	Housing	0	0	0	0
				Road Transport/Other		0900	Street Lighting	0	0	0	0
				Road Transport/Other		1000	Refuse sites	0	0	0	0
				Road Transport/Other		1100	Gas	0	0	0	0
				Road Transport/Other		1200	Other	0	0	0	0
				Road Transport/Other		1300	Sub-total Infrastructure	0	0	0	0
				Road Transport/Other		1400	COMMUNITY				
				Road Transport/Other		1500	Establishment of Parks & Gardens	0	0	0	0
				Road Transport/Other		1600	Sportsfields	0	0	0	0
				Road Transport/Other		1700	Community Halls	0	0	0	0
				Road Transport/Other		1800	Libraries	0	0	0	0
				Road Transport/Other		1900	Recreational Facilities	0	0	0	0
				Road Transport/Other		2000	Clinics	0	0	0	0
				Road Transport/Other		2100	Museums & Art Galleries	0	0	0	0
				Road Transport/Other		2200	Other	0	0	0	0
				Road Transport/Other		2300	Sub-total Community	0	0	0	0
				Road Transport/Other		2310	HERITAGE ASSETS				
				Road Transport/Other		2311	Heritage Assets	0	0	0	0
				Road Transport/Other		2312	Sub-total Heritage Assets	0	0	0	0
				Road Transport/Other		2320	INVESTMENT PROPERTIES				
				Road Transport/Other		2321	Investment Properties	0	0	0	0
				Road Transport/Other		2322	Sub-total Investment Properties	0	0	0	0
				Road Transport/Other		2400	OTHER ASSETS				
				Road Transport/Other		2500	Other motor vehicles	0	0	0	0
				Road Transport/Other		2600	Plant & equipment	0	0	0	0
				Road Transport/Other		2700	Office equipment	0	0	0	0
				Road Transport/Other		2800	Abattoirs	0	0	0	0
				Road Transport/Other		2900	Markets	0	0	0	0
				Road Transport/Other		3000	Airports	0	0	0	0
				Road Transport/Other		3100	Security Measures	0	0	0	0
				Road Transport/Other		3110	Civic Land and Buildings	0	0	0	0
				Road Transport/Other		3120	Other Land and Buildings	0	0	0	0
				Road Transport/Other		3200	Other	0	0	0	0
				Road Transport/Other		3300	Sub-total Other Assets	0	0	0	0
				Road Transport/Other		3400	SPECIALISED VEHICLES				
				Road Transport/Other		3500	Refuse	0	0	0	0
				Road Transport/Other		3600	Fire	0	0	0	0
				Road Transport/Other		3700	Conservancy	0	0	0	0
				Road Transport/Other		3800	Ambulances	0	0	0	0
				Road Transport/Other		3900	Buses	0	0	0	0
				Road Transport/Other		4000	Sub-total Specialised Vehicles	0	0	0	0
				Road Transport/Other		4100	TOTAL	0	0	0	0
				Road Transport/Other		4200	SOURCE OF FINANCE				
				Road Transport/Other		4300	External Loans	0	0	0	0
				Road Transport/Other		4400	Asset Financing Reserve	0	0	0	0
				Road Transport/Other		4500	Surplus Cash	0	0	0	0
				Road Transport/Other		4600	Public contributions/ donations	0	0	0	0
				Road Transport/Other		4700	Government Grants and Subsidies	0	0	0	0
				Road Transport/Other		4800	Leases	0	0	0	0
				Road Transport/Other		4900	Other Ad-Hoc Financing Sources	0	0	0	0
				Road Transport/Other		5000	Other	0	0	0	0

Actual Month M06 Dec

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Total
				Road Transport/Other		5100	TOTAL FINANCING	0	0	0	0
			1106	Road Transport/No Split Total		0100	INFRASTRUCTURE				
				Road Transport/No Split Total		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0
				Road Transport/No Split Total		0400	Water Reservoirs & Reticulation	0	0	0	0
				Road Transport/No Split Total		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0
				Road Transport/No Split Total		0600	Electricity Reticulation	0	0	0	0
				Road Transport/No Split Total		0700	Sewerage Purification & Reticulation	0	0	0	0
				Road Transport/No Split Total		0800	Housing	0	0	0	0
				Road Transport/No Split Total		0900	Street Lighting	0	0	0	0
				Road Transport/No Split Total		1000	Refuse sites	0	0	0	0
				Road Transport/No Split Total		1100	Gas	0	0	0	0
				Road Transport/No Split Total		1200	Other	0	0	0	0
				Road Transport/No Split Total		1300	Sub-total Infrastructure	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
				Road Transport/No Split Total		1600	Sportsfields	0	0	0	0
				Road Transport/No Split Total		1700	Community Halls	0	0	0	0
				Road Transport/No Split Total		1800	Libraries	0	0	0	0
				Road Transport/No Split Total		1900	Recreational Facilities	0	0	0	0
				Road Transport/No Split Total		2000	Clinics	0	0	0	0
				Road Transport/No Split Total		2100	Museums & Art Galleries	0	0	0	0
				Road Transport/No Split Total		2200	Other	0	0	0	0
				Road Transport/No Split Total		2300	Sub-total Community	0	0	0	0
				Road Transport/No Split Total		2310	HERITAGE ASSETS				
				Road Transport/No Split Total		2311	Heritage Assets	0	0	0	0
				Road Transport/No Split Total		2312	Sub-total Heritage Assets	0	0	0	0
				Road Transport/No Split Total		2320	INVESTMENT PROPERTIES				
				Road Transport/No Split Total		2321	Investment Properties	0	0	0	0
				Road Transport/No Split Total		2322	Sub-total Investment Properties	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
				Road Transport/No Split Total		2600	Plant & equipment	0	0	0	0
				Road Transport/No Split Total		2700	Office equipment	0	0	0	0
				Road Transport/No Split Total		2800	Abattoirs	0	0	0	0
				Road Transport/No Split Total		2900	Markets	0	0	0	0
				Road Transport/No Split Total		3000	Airports	0	0	0	0
				Road Transport/No Split Total		3100	Security Measures	0	0	0	0
				Road Transport/No Split Total		3110	Civic Land and Buildings	0	0	0	0
				Road Transport/No Split Total		3120	Other Land and Buildings	0	0	0	0
				Road Transport/No Split Total		3200	Other	0	0	0	0
				Road Transport/No Split Total		3300	Sub-total Other Assets	0	0	0	0
				Road Transport/No Split Total		3400	SPECIALISED VEHICLES				
				Road Transport/No Split Total		3500	Refuse	0	0	0	0
				Road Transport/No Split Total		3600	Fire	0	0	0	0
				Road Transport/No Split Total		3700	Conservancy	0	0	0	0
				Road Transport/No Split Total		3800	Ambulances	0	0	0	0
				Road Transport/No Split Total		3900	Buses	0	0	0	0
				Road Transport/No Split Total		4000	Sub-total Specialised Vehicles	0	0	0	0
				Road Transport/No Split Total		4100	TOTAL	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
				Road Transport/No Split Total		4400	Asset Financing Reserve	0	0	0	0
				Road Transport/No Split Total		4500	Surplus Cash	0	0	0	0
				Road Transport/No Split Total		4600	Public contributions/ donations	0	0	0	0
				Road Transport/No Split Total		4700	Government Grants and Subsidies	0	0	0	0
				Road Transport/No Split Total		4800	Leases	0	0	0	0
				Road Transport/No Split Total		4900	Other Ad-Hoc Financing Sources	0	0	0	0
				Road Transport/No Split Total		5000	Other	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 M06 Dec

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Total
				Road Transport/No Split Total		5100	TOTAL FINANCING	0	0	0	0
			1201	Water/Water Distribution		0100	INFRASTRUCTURE				
				Water/Water Distribution		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0
				Water/Water Distribution		0400	Water Reservoirs & Reticulation	0	0	0	0
				Water/Water Distribution		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0
				Water/Water Distribution		0600	Electricity Reticulation	0	0	0	0
				Water/Water Distribution		0700	Sewerage Purification & Reticulation	0	0	0	0
				Water/Water Distribution		0800	Housing	0	0	0	0
				Water/Water Distribution		0900	Street Lighting	0	0	0	0
				Water/Water Distribution		1000	Refuse sites	0	0	0	0
				Water/Water Distribution		1100	Gas	0	0	0	0
				Water/Water Distribution		1200	Other	0	0	0	0
				Water/Water Distribution		1300	Sub-total Infrastructure	0	0	0	0
				Water/Water Distribution		1400	COMMUNITY				
				Water/Water Distribution		1500	Establishment of Parks & Gardens	0	0	0	0
				Water/Water Distribution		1600	Sportsfields	0	0	0	0
				Water/Water Distribution		1700	Community Halls	0	0	0	0
				Water/Water Distribution		1800	Libraries	0	0	0	0
				Water/Water Distribution		1900	Recreational Facilities	0	0	0	0
				Water/Water Distribution		2000	Clinics	0	0	0	0
				Water/Water Distribution		2100	Museums & Art Galleries	0	0	0	0
				Water/Water Distribution		2200	Other	0	0	0	0
				Water/Water Distribution		2300	Sub-total Community	0	0	0	0
				Water/Water Distribution		2310	HERITAGE ASSETS				
				Water/Water Distribution		2311	Heritage Assets	0	0	0	0
				Water/Water Distribution		2312	Sub-total Heritage Assets	0	0	0	0
				Water/Water Distribution		2320	INVESTMENT PROPERTIES				
				Water/Water Distribution		2321	Investment Properties	0	0	0	0
				Water/Water Distribution		2322	Sub-total Investment Properties	0	0	0	0
				Water/Water Distribution		2400	OTHER ASSETS				
				Water/Water Distribution		2500	Other motor vehicles	0	0	0	0
				Water/Water Distribution		2600	Plant & equipment	0	0	0	0
				Water/Water Distribution		2700	Office equipment	0	0	0	0
				Water/Water Distribution		2800	Abattoirs	0	0	0	0
				Water/Water Distribution		2900	Markets	0	0	0	0
				Water/Water Distribution		3000	Airports	0	0	0	0
				Water/Water Distribution		3100	Security Measures	0	0	0	0
				Water/Water Distribution		3110	Civic Land and Buildings	0	0	0	0
				Water/Water Distribution		3120	Other Land and Buildings	0	0	0	0
				Water/Water Distribution		3200	Other	0	0	0	0
				Water/Water Distribution		3300	Sub-total Other Assets	0	0	0	0
				Water/Water Distribution		3400	SPECIALISED VEHICLES				
				Water/Water Distribution		3500	Refuse	0	0	0	0
				Water/Water Distribution		3600	Fire	0	0	0	0
				Water/Water Distribution		3700	Conservancy	0	0	0	0
				Water/Water Distribution		3800	Ambulances	0	0	0	0
				Water/Water Distribution		3900	Buses	0	0	0	0
				Water/Water Distribution		4000	Sub-total Specialised Vehicles	0	0	0	0
				Water/Water Distribution		4100	TOTAL	0	0	0	0
				Water/Water Distribution		4200	SOURCE OF FINANCE				
				Water/Water Distribution		4300	External Loans	0	0	0	0
				Water/Water Distribution		4400	Asset Financing Reserve	0	0	0	0
				Water/Water Distribution		4500	Surplus Cash	0	0	0	0
				Water/Water Distribution		4600	Public contributions/ donations	0	0	0	0
				Water/Water Distribution		4700	Government Grants and Subsidies	0	0	0	0
				Water/Water Distribution		4800	Leases	0	0	0	0
				Water/Water Distribution		4900	Other Ad-Hoc Financing Sources	0	0	0	0
				Water/Water Distribution		5000	Other	0	0	0	0

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Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)
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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 M06 Dec

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Total
				Water/Water Distribution		5100	TOTAL FINANCING	0	0	0	0
			1202	Water/Water Storage		0100	INFRASTRUCTURE				
				Water/Water Storage		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0
				Water/Water Storage		0400	Water Reservoirs & Reticulation	0	0	0	0
				Water/Water Storage		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0
				Water/Water Storage		0600	Electricity Reticulation	0	0	0	0
				Water/Water Storage		0700	Sewerage Purification & Reticulation	0	0	0	0
				Water/Water Storage		0800	Housing	0	0	0	0
				Water/Water Storage		0900	Street Lighting	0	0	0	0
				Water/Water Storage		1000	Refuse sites	0	0	0	0
				Water/Water Storage		1100	Gas	0	0	0	0
				Water/Water Storage		1200	Other	0	0	0	0
				Water/Water Storage		1300	Sub-total Infrastructure	0	0	0	0
				Water/Water Storage		1400	COMMUNITY				
				Water/Water Storage		1500	Establishment of Parks & Gardens	0	0	0	0
				Water/Water Storage		1600	Sportsfields	0	0	0	0
				Water/Water Storage		1700	Community Halls	0	0	0	0
				Water/Water Storage		1800	Libraries	0	0	0	0
				Water/Water Storage		1900	Recreational Facilities	0	0	0	0
				Water/Water Storage		2000	Clinics	0	0	0	0
				Water/Water Storage		2100	Museums & Art Galleries	0	0	0	0
				Water/Water Storage		2200	Other	0	0	0	0
				Water/Water Storage		2300	Sub-total Community	0	0	0	0
				Water/Water Storage		2310	HERITAGE ASSETS				
				Water/Water Storage		2311	Heritage Assets	0	0	0	0
				Water/Water Storage		2312	Sub-total Heritage Assets	0	0	0	0
				Water/Water Storage		2320	INVESTMENT PROPERTIES				
				Water/Water Storage		2321	Investment Properties	0	0	0	0
				Water/Water Storage		2322	Sub-total Investment Properties	0	0	0	0
				Water/Water Storage		2400	OTHER ASSETS				
				Water/Water Storage		2500	Other motor vehicles	0	0	0	0
				Water/Water Storage		2600	Plant & equipment	0	0	0	0
				Water/Water Storage		2700	Office equipment	0	0	0	0
				Water/Water Storage		2800	Abattoirs	0	0	0	0
				Water/Water Storage		2900	Markets	0	0	0	0
				Water/Water Storage		3000	Airports	0	0	0	0
				Water/Water Storage		3100	Security Measures	0	0	0	0
				Water/Water Storage		3110	Civic Land and Buildings	0	0	0	0
				Water/Water Storage		3120	Other Land and Buildings	0	0	0	0
				Water/Water Storage		3200	Other	0	0	0	0
				Water/Water Storage		3300	Sub-total Other Assets	0	0	0	0
				Water/Water Storage		3400	SPECIALISED VEHICLES				
				Water/Water Storage		3500	Refuse	0	0	0	0
				Water/Water Storage		3600	Fire	0	0	0	0
				Water/Water Storage		3700	Conservancy	0	0	0	0
				Water/Water Storage		3800	Ambulances	0	0	0	0
				Water/Water Storage		3900	Buses	0	0	0	0
				Water/Water Storage		4000	Sub-total Specialised Vehicles	0	0	0	0
				Water/Water Storage		4100	TOTAL	0	0	0	0
				Water/Water Storage		4200	SOURCE OF FINANCE				
				Water/Water Storage		4300	External Loans	0	0	0	0
				Water/Water Storage		4400	Asset Financing Reserve	0	0	0	0
				Water/Water Storage		4500	Surplus Cash	0	0	0	0
				Water/Water Storage		4600	Public contributions/ donations	0	0	0	0
				Water/Water Storage		4700	Government Grants and Subsidies	0	0	0	0
				Water/Water Storage		4800	Leases	0	0	0	0
				Water/Water Storage		4900	Other Ad-Hoc Financing Sources	0	0	0	0
				Water/Water Storage		5000	Other	0	0	0	0

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All functions are listed below
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Actual Month M06 Dec

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Total
				Water/Water Storage		5100	TOTAL FINANCING	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
				Water/No Split Total		0400	Water Reservoirs & Reticulation	0	0	0	0
				Water/No Split Total		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0
				Water/No Split Total		0600	Electricity Reticulation	0	0	0	0
				Water/No Split Total		0700	Sewerage Purification & Reticulation	0	0	0	0
				Water/No Split Total		0800	Housing	0	0	0	0
				Water/No Split Total		0900	Street Lighting	0	0	0	0
				Water/No Split Total		1000	Refuse sites	0	0	0	0
				Water/No Split Total		1100	Gas	0	0	0	0
				Water/No Split Total		1200	Other	0	0	0	0
				Water/No Split Total		1300	Sub-total Infrastructure	0	0	0	0
				Water/No Split Total		1400	COMMUNITY				
				Water/No Split Total		1500	Establishment of Parks & Gardens	0	0	0	0
				Water/No Split Total		1600	Sportsfields	0	0	0	0
				Water/No Split Total		1700	Community Halls	0	0	0	0
				Water/No Split Total		1800	Libraries	0	0	0	0
				Water/No Split Total		1900	Recreational Facilities	0	0	0	0
				Water/No Split Total		2000	Clinics	0	0	0	0
				Water/No Split Total		2100	Museums & Art Galleries	0	0	0	0
				Water/No Split Total		2200	Other	0	0	0	0
				Water/No Split Total		2300	Sub-total Community	0	0	0	0
				Water/No Split Total		2310	HERITAGE ASSETS				
				Water/No Split Total		2311	Heritage Assets	0	0	0	0
				Water/No Split Total		2312	Sub-total Heritage Assets	0	0	0	0
				Water/No Split Total		2320	INVESTMENT PROPERTIES				
				Water/No Split Total		2321	Investment Properties	0	0	0	0
				Water/No Split Total		2322	Sub-total Investment Properties	0	0	0	0
				Water/No Split Total		2400	OTHER ASSETS				
				Water/No Split Total		2500	Other motor vehicles	0	0	0	0
				Water/No Split Total		2600	Plant & equipment	0	0	0	0
				Water/No Split Total		2700	Office equipment	0	0	0	0
				Water/No Split Total		2800	Abattoirs	0	0	0	0
				Water/No Split Total		2900	Markets	0	0	0	0
				Water/No Split Total		3000	Airports	0	0	0	0
				Water/No Split Total		3100	Security Measures	0	0	0	0
				Water/No Split Total		3110	Civic Land and Buildings	0	0	0	0
				Water/No Split Total		3120	Other Land and Buildings	0	0	0	0
				Water/No Split Total		3200	Other	0	0	0	0
				Water/No Split Total		3300	Sub-total Other Assets	0	0	0	0
				Water/No Split Total		3400	SPECIALISED VEHICLES				
				Water/No Split Total		3500	Refuse	0	0	0	0
				Water/No Split Total		3600	Fire	0	0	0	0
				Water/No Split Total		3700	Conservancy	0	0	0	0
				Water/No Split Total		3800	Ambulances	0	0	0	0
				Water/No Split Total		3900	Buses	0	0	0	0
				Water/No Split Total		4000	Sub-total Specialised Vehicles	0	0	0	0
				Water/No Split Total		4100	TOTAL	0	0	0	0
				Water/No Split Total		4200	SOURCE OF FINANCE				
				Water/No Split Total		4300	External Loans	0	0	0	0
				Water/No Split Total		4400	Asset Financing Reserve	0	0	0	0
				Water/No Split Total		4500	Surplus Cash	0	0	0	0
				Water/No Split Total		4600	Public contributions/ donations	0	0	0	0
				Water/No Split Total		4700	Government Grants and Subsidies	0	0	0	0
				Water/No Split Total		4800	Leases	0	0	0	0
				Water/No Split Total		4900	Other Ad-Hoc Financing Sources	0	0	0	0
				Water/No Split Total		5000	Other	0	0	0	0

Actual Month M06 Dec

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Total
				Water/No Split Total		5100	TOTAL FINANCING	0	0	0	0
			1301	Electricity /Electricity Distribution		0100	INFRASTRUCTURE				
				Electricity /Electricity Distribution		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0
				Electricity /Electricity Distribution		0400	Water Reservoirs & Reticulation	0	0	0	0
				Electricity /Electricity Distribution		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0
				Electricity /Electricity Distribution		0600	Electricity Reticulation	0	0	0	0
				Electricity /Electricity Distribution		0700	Sewerage Purification & Reticulation	0	0	0	0
				Electricity /Electricity Distribution		0800	Housing	0	0	0	0
				Electricity /Electricity Distribution		0900	Street Lighting	0	0	0	0
				Electricity /Electricity Distribution		1000	Refuse sites	0	0	0	0
				Electricity /Electricity Distribution		1100	Gas	0	0	0	0
				Electricity /Electricity Distribution		1200	Other	0	0	0	0
				Electricity /Electricity Distribution		1300	Sub-total Infrastructure	0	0	0	0
				Electricity /Electricity Distribution		1400	COMMUNITY				
				Electricity /Electricity Distribution		1500	Establishment of Parks & Gardens	0	0	0	0
				Electricity /Electricity Distribution		1600	Sportsfields	0	0	0	0
				Electricity /Electricity Distribution		1700	Community Halls	0	0	0	0
				Electricity /Electricity Distribution		1800	Libraries	0	0	0	0
				Electricity /Electricity Distribution		1900	Recreational Facilities	0	0	0	0
				Electricity /Electricity Distribution		2000	Clinics	0	0	0	0
				Electricity /Electricity Distribution		2100	Museums & Art Galleries	0	0	0	0
				Electricity /Electricity Distribution		2200	Other	0	0	0	0
				Electricity /Electricity Distribution		2300	Sub-total Community	0	0	0	0
				Electricity /Electricity Distribution		2310	HERITAGE ASSETS				
				Electricity /Electricity Distribution		2311	Heritage Assets	0	0	0	0
				Electricity /Electricity Distribution		2312	Sub-total Heritage Assets	0	0	0	0
				Electricity /Electricity Distribution		2320	INVESTMENT PROPERTIES				
				Electricity /Electricity Distribution		2321	Investment Properties	0	0	0	0
				Electricity /Electricity Distribution		2322	Sub-total Investment Properties	0	0	0	0
				Electricity /Electricity Distribution		2400	OTHER ASSETS				
				Electricity /Electricity Distribution		2500	Other motor vehicles	0	0	0	0
				Electricity /Electricity Distribution		2600	Plant & equipment	0	0	0	0
				Electricity /Electricity Distribution		2700	Office equipment	0	0	0	0
				Electricity /Electricity Distribution		2800	Abattoirs	0	0	0	0
				Electricity /Electricity Distribution		2900	Markets	0	0	0	0
				Electricity /Electricity Distribution		3000	Airports	0	0	0	0
				Electricity /Electricity Distribution		3100	Security Measures	0	0	0	0
				Electricity /Electricity Distribution		3110	Civic Land and Buildings	0	0	0	0
				Electricity /Electricity Distribution		3120	Other Land and Buildings	0	0	0	0
				Electricity /Electricity Distribution		3200	Other	0	0	0	0
				Electricity /Electricity Distribution		3300	Sub-total Other Assets	0	0	0	0
				Electricity /Electricity Distribution		3400	SPECIALISED VEHICLES				
				Electricity /Electricity Distribution		3500	Refuse	0	0	0	0
				Electricity /Electricity Distribution		3600	Fire	0	0	0	0
				Electricity /Electricity Distribution		3700	Conservancy	0	0	0	0
				Electricity /Electricity Distribution		3800	Ambulances	0	0	0	0
				Electricity /Electricity Distribution		3900	Buses	0	0	0	0
				Electricity /Electricity Distribution		4000	Sub-total Specialised Vehicles	0	0	0	0
				Electricity /Electricity Distribution		4100	TOTAL	0	0	0	0
				Electricity /Electricity Distribution		4200	SOURCE OF FINANCE				
				Electricity /Electricity Distribution		4300	External Loans	0	0	0	0
				Electricity /Electricity Distribution		4400	Asset Financing Reserve	0	0	0	0
				Electricity /Electricity Distribution		4500	Surplus Cash	0	0	0	0
				Electricity /Electricity Distribution		4600	Public contributions/ donations	0	0	0	0
				Electricity /Electricity Distribution		4700	Government Grants and Subsidies	0	0	0	0
				Electricity /Electricity Distribution		4800	Leases	0	0	0	0
				Electricity /Electricity Distribution		4900	Other Ad-Hoc Financing Sources	0	0	0	0
				Electricity /Electricity Distribution		5000	Other	0	0	0	0

Actual Month M06 Dec

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Total
				Electricity /Electricity Distribution		5100	TOTAL FINANCING	0	0	0	0
			1302	Electricity /Electricity Generation		0100	INFRASTRUCTURE				
				Electricity /Electricity Generation		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0
				Electricity /Electricity Generation		0400	Water Reservoirs & Reticulation	0	0	0	0
				Electricity /Electricity Generation		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0
				Electricity /Electricity Generation		0600	Electricity Reticulation	0	0	0	0
				Electricity /Electricity Generation		0700	Sewerage Purification & Reticulation	0	0	0	0
				Electricity /Electricity Generation		0800	Housing	0	0	0	0
				Electricity /Electricity Generation		0900	Street Lighting	0	0	0	0
				Electricity /Electricity Generation		1000	Refuse sites	0	0	0	0
				Electricity /Electricity Generation		1100	Gas	0	0	0	0
				Electricity /Electricity Generation		1200	Other	0	0	0	0
				Electricity /Electricity Generation		1300	Sub-total Infrastructure	0	0	0	0
				Electricity /Electricity Generation		1400	COMMUNITY				
				Electricity /Electricity Generation		1500	Establishment of Parks & Gardens	0	0	0	0
				Electricity /Electricity Generation		1600	Sportsfields	0	0	0	0
				Electricity /Electricity Generation		1700	Community Halls	0	0	0	0
				Electricity /Electricity Generation		1800	Libraries	0	0	0	0
				Electricity /Electricity Generation		1900	Recreational Facilities	0	0	0	0
				Electricity /Electricity Generation		2000	Clinics	0	0	0	0
				Electricity /Electricity Generation		2100	Museums & Art Galleries	0	0	0	0
				Electricity /Electricity Generation		2200	Other	0	0	0	0
				Electricity /Electricity Generation		2300	Sub-total Community	0	0	0	0
				Electricity /Electricity Generation		2310	HERITAGE ASSETS				
				Electricity /Electricity Generation		2311	Heritage Assets	0	0	0	0
				Electricity /Electricity Generation		2312	Sub-total Heritage Assets	0	0	0	0
				Electricity /Electricity Generation		2320	INVESTMENT PROPERTIES				
				Electricity /Electricity Generation		2321	Investment Properties	0	0	0	0
				Electricity /Electricity Generation		2322	Sub-total Investment Properties	0	0	0	0
				Electricity /Electricity Generation		2400	OTHER ASSETS				
				Electricity /Electricity Generation		2500	Other motor vehicles	0	0	0	0
				Electricity /Electricity Generation		2600	Plant & equipment	0	0	0	0
				Electricity /Electricity Generation		2700	Office equipment	0	0	0	0
				Electricity /Electricity Generation		2800	Abattoirs	0	0	0	0
				Electricity /Electricity Generation		2900	Markets	0	0	0	0
				Electricity /Electricity Generation		3000	Airports	0	0	0	0
				Electricity /Electricity Generation		3100	Security Measures	0	0	0	0
				Electricity /Electricity Generation		3110	Civic Land and Buildings	0	0	0	0
				Electricity /Electricity Generation		3120	Other Land and Buildings	0	0	0	0
				Electricity /Electricity Generation		3200	Other	0	0	0	0
				Electricity /Electricity Generation		3300	Sub-total Other Assets	0	0	0	0
				Electricity /Electricity Generation		3400	SPECIALISED VEHICLES				
				Electricity /Electricity Generation		3500	Refuse	0	0	0	0
				Electricity /Electricity Generation		3600	Fire	0	0	0	0
				Electricity /Electricity Generation		3700	Conservancy	0	0	0	0
				Electricity /Electricity Generation		3800	Ambulances	0	0	0	0
				Electricity /Electricity Generation		3900	Buses	0	0	0	0
				Electricity /Electricity Generation		4000	Sub-total Specialised Vehicles	0	0	0	0
				Electricity /Electricity Generation		4100	TOTAL	0	0	0	0
				Electricity /Electricity Generation		4200	SOURCE OF FINANCE				
				Electricity /Electricity Generation		4300	External Loans	0	0	0	0
				Electricity /Electricity Generation		4400	Asset Financing Reserve	0	0	0	0
				Electricity /Electricity Generation		4500	Surplus Cash	0	0	0	0
				Electricity /Electricity Generation		4600	Public contributions/ donations	0	0	0	0
				Electricity /Electricity Generation		4700	Government Grants and Subsidies	0	0	0	0
				Electricity /Electricity Generation		4800	Leases	0	0	0	0
				Electricity /Electricity Generation		4900	Other Ad-Hoc Financing Sources	0	0	0	0
				Electricity /Electricity Generation		5000	Other	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 M06 Dec

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Total
				Electricity /Electricity Generation		5100	TOTAL FINANCING	0	0	0	0
			1303	Electricity /Street Lighting		0100	INFRASTRUCTURE				
				Electricity /Street Lighting		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0
				Electricity /Street Lighting		0400	Water Reservoirs & Reticulation	0	0	0	0
				Electricity /Street Lighting		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0
				Electricity /Street Lighting		0600	Electricity Reticulation	0	0	0	0
				Electricity /Street Lighting		0700	Sewerage Purification & Reticulation	0	0	0	0
				Electricity /Street Lighting		0800	Housing	0	0	0	0
				Electricity /Street Lighting		0900	Street Lighting	0	0	0	0
				Electricity /Street Lighting		1000	Refuse sites	0	0	0	0
				Electricity /Street Lighting		1100	Gas	0	0	0	0
				Electricity /Street Lighting		1200	Other	0	0	0	0
				Electricity /Street Lighting		1300	Sub-total Infrastructure	0	0	0	0
				Electricity /Street Lighting		1400	COMMUNITY				
				Electricity /Street Lighting		1500	Establishment of Parks & Gardens	0	0	0	0
				Electricity /Street Lighting		1600	Sportsfields	0	0	0	0
				Electricity /Street Lighting		1700	Community Halls	0	0	0	0
				Electricity /Street Lighting		1800	Libraries	0	0	0	0
				Electricity /Street Lighting		1900	Recreational Facilities	0	0	0	0
				Electricity /Street Lighting		2000	Clinics	0	0	0	0
				Electricity /Street Lighting		2100	Museums & Art Galleries	0	0	0	0
				Electricity /Street Lighting		2200	Other	0	0	0	0
				Electricity /Street Lighting		2300	Sub-total Community	0	0	0	0
				Electricity /Street Lighting		2310	HERITAGE ASSETS				
				Electricity /Street Lighting		2311	Heritage Assets	0	0	0	0
				Electricity /Street Lighting		2312	Sub-total Heritage Assets	0	0	0	0
				Electricity /Street Lighting		2320	INVESTMENT PROPERTIES				
				Electricity /Street Lighting		2321	Investment Properties	0	0	0	0
				Electricity /Street Lighting		2322	Sub-total Investment Properties	0	0	0	0
				Electricity /Street Lighting		2400	OTHER ASSETS				
				Electricity /Street Lighting		2500	Other motor vehicles	0	0	0	0
				Electricity /Street Lighting		2600	Plant & equipment	0	0	0	0
				Electricity /Street Lighting		2700	Office equipment	0	0	0	0
				Electricity /Street Lighting		2800	Abattoirs	0	0	0	0
				Electricity /Street Lighting		2900	Markets	0	0	0	0
				Electricity /Street Lighting		3000	Airports	0	0	0	0
				Electricity /Street Lighting		3100	Security Measures	0	0	0	0
				Electricity /Street Lighting		3110	Civic Land and Buildings	0	0	0	0
				Electricity /Street Lighting		3120	Other Land and Buildings	0	0	0	0
				Electricity /Street Lighting		3200	Other	0	0	0	0
				Electricity /Street Lighting		3300	Sub-total Other Assets	0	0	0	0
				Electricity /Street Lighting		3400	SPECIALISED VEHICLES				
				Electricity /Street Lighting		3500	Refuse	0	0	0	0
				Electricity /Street Lighting		3600	Fire	0	0	0	0
				Electricity /Street Lighting		3700	Conservancy	0	0	0	0
				Electricity /Street Lighting		3800	Ambulances	0	0	0	0
				Electricity /Street Lighting		3900	Buses	0	0	0	0
				Electricity /Street Lighting		4000	Sub-total Specialised Vehicles	0	0	0	0
				Electricity /Street Lighting		4100	TOTAL	0	0	0	0
				Electricity /Street Lighting		4200	SOURCE OF FINANCE				
				Electricity /Street Lighting		4300	External Loans	0	0	0	0
				Electricity /Street Lighting		4400	Asset Financing Reserve	0	0	0	0
				Electricity /Street Lighting		4500	Surplus Cash	0	0	0	0
				Electricity /Street Lighting		4600	Public contributions/ donations	0	0	0	0
				Electricity /Street Lighting		4700	Government Grants and Subsidies	0	0	0	0
				Electricity /Street Lighting		4800	Leases	0	0	0	0
				Electricity /Street Lighting		4900	Other Ad-Hoc Financing Sources	0	0	0	0
				Electricity /Street Lighting		5000	Other	0	0	0	0

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Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)
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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 M06 Dec

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Total
				Electricity /Street Lighting		5100	TOTAL FINANCING	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
				Electricity /No Split Total		0400	Water Reservoirs & Reticulation	0	0	0	0
				Electricity /No Split Total		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0
				Electricity /No Split Total		0600	Electricity Reticulation	0	0	0	0
				Electricity /No Split Total		0700	Sewerage Purification & Reticulation	0	0	0	0
				Electricity /No Split Total		0800	Housing	0	0	0	0
				Electricity /No Split Total		0900	Street Lighting	0	0	0	0
				Electricity /No Split Total		1000	Refuse sites	0	0	0	0
				Electricity /No Split Total		1100	Gas	0	0	0	0
				Electricity /No Split Total		1200	Other	0	0	0	0
				Electricity /No Split Total		1300	Sub-total Infrastructure	0	0	0	0
				Electricity /No Split Total		1400	COMMUNITY				
				Electricity /No Split Total		1500	Establishment of Parks & Gardens	0	0	0	0
				Electricity /No Split Total		1600	Sportsfields	0	0	0	0
				Electricity /No Split Total		1700	Community Halls	0	0	0	0
				Electricity /No Split Total		1800	Libraries	0	0	0	0
				Electricity /No Split Total		1900	Recreational Facilities	0	0	0	0
				Electricity /No Split Total		2000	Clinics	0	0	0	0
				Electricity /No Split Total		2100	Museums & Art Galleries	0	0	0	0
				Electricity /No Split Total		2200	Other	0	0	0	0
				Electricity /No Split Total		2300	Sub-total Community	0	0	0	0
				Electricity /No Split Total		2310	HERITAGE ASSETS				
				Electricity /No Split Total		2311	Heritage Assets	0	0	0	0
				Electricity /No Split Total		2312	Sub-total Heritage Assets	0	0	0	0
				Electricity /No Split Total		2320	INVESTMENT PROPERTIES				
				Electricity /No Split Total		2321	Investment Properties	0	0	0	0
				Electricity /No Split Total		2322	Sub-total Investment Properties	0	0	0	0
				Electricity /No Split Total		2400	OTHER ASSETS				
				Electricity /No Split Total		2500	Other motor vehicles	0	0	0	0
				Electricity /No Split Total		2600	Plant & equipment	0	0	0	0
				Electricity /No Split Total		2700	Office equipment	0	0	0	0
				Electricity /No Split Total		2800	Abattoirs	0	0	0	0
				Electricity /No Split Total		2900	Markets	0	0	0	0
				Electricity /No Split Total		3000	Airports	0	0	0	0
				Electricity /No Split Total		3100	Security Measures	0	0	0	0
				Electricity /No Split Total		3110	Civic Land and Buildings	0	0	0	0
				Electricity /No Split Total		3120	Other Land and Buildings	0	0	0	0
				Electricity /No Split Total		3200	Other	0	0	0	0
				Electricity /No Split Total		3300	Sub-total Other Assets	0	0	0	0
				Electricity /No Split Total		3400	SPECIALISED VEHICLES				
				Electricity /No Split Total		3500	Refuse	0	0	0	0
				Electricity /No Split Total		3600	Fire	0	0	0	0
				Electricity /No Split Total		3700	Conservancy	0	0	0	0
				Electricity /No Split Total		3800	Ambulances	0	0	0	0
				Electricity /No Split Total		3900	Buses	0	0	0	0
				Electricity /No Split Total		4000	Sub-total Specialised Vehicles	0	0	0	0
				Electricity /No Split Total		4100	TOTAL	0	0	0	0
				Electricity /No Split Total		4200	SOURCE OF FINANCE				
				Electricity /No Split Total		4300	External Loans	0	0	0	0
				Electricity /No Split Total		4400	Asset Financing Reserve	0	0	0	0
				Electricity /No Split Total		4500	Surplus Cash	0	0	0	0
				Electricity /No Split Total		4600	Public contributions/ donations	0	0	0	0
				Electricity /No Split Total		4700	Government Grants and Subsidies	0	0	0	0
				Electricity /No Split Total		4800	Leases	0	0	0	0
				Electricity /No Split Total		4900	Other Ad-Hoc Financing Sources	0	0	0	0
				Electricity /No Split Total		5000	Other	0	0	0	0

Actual Month M06 Dec

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Total
				Electricity /No Split Total		5100	TOTAL FINANCING	0	0	0	0
			1401	Other/Air Transport		0100	INFRASTRUCTURE				
				Other/Air Transport		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0
				Other/Air Transport		0400	Water Reservoirs & Reticulation	0	0	0	0
				Other/Air Transport		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0
				Other/Air Transport		0600	Electricity Reticulation	0	0	0	0
				Other/Air Transport		0700	Sewerage Purification & Reticulation	0	0	0	0
				Other/Air Transport		0800	Housing	0	0	0	0
				Other/Air Transport		0900	Street Lighting	0	0	0	0
				Other/Air Transport		1000	Refuse sites	0	0	0	0
				Other/Air Transport		1100	Gas	0	0	0	0
				Other/Air Transport		1200	Other	0	0	0	0
				Other/Air Transport		1300	Sub-total Infrastructure	0	0	0	0
				Other/Air Transport		1400	COMMUNITY				
				Other/Air Transport		1500	Establishment of Parks & Gardens	0	0	0	0
				Other/Air Transport		1600	Sportsfields	0	0	0	0
				Other/Air Transport		1700	Community Halls	0	0	0	0
				Other/Air Transport		1800	Libraries	0	0	0	0
				Other/Air Transport		1900	Recreational Facilities	0	0	0	0
				Other/Air Transport		2000	Clinics	0	0	0	0
				Other/Air Transport		2100	Museums & Art Galleries	0	0	0	0
				Other/Air Transport		2200	Other	0	0	0	0
				Other/Air Transport		2300	Sub-total Community	0	0	0	0
				Other/Air Transport		2310	HERITAGE ASSETS				
				Other/Air Transport		2311	Heritage Assets	0	0	0	0
				Other/Air Transport		2312	Sub-total Heritage Assets	0	0	0	0
				Other/Air Transport		2320	INVESTMENT PROPERTIES				
				Other/Air Transport		2321	Investment Properties	0	0	0	0
				Other/Air Transport		2322	Sub-total Investment Properties	0	0	0	0
				Other/Air Transport		2400	OTHER ASSETS				
				Other/Air Transport		2500	Other motor vehicles	0	0	0	0
				Other/Air Transport		2600	Plant & equipment	0	0	0	0
				Other/Air Transport		2700	Office equipment	0	0	0	0
				Other/Air Transport		2800	Abattoirs	0	0	0	0
				Other/Air Transport		2900	Markets	0	0	0	0
				Other/Air Transport		3000	Airports	0	0	0	0
				Other/Air Transport		3100	Security Measures	0	0	0	0
				Other/Air Transport		3110	Civic Land and Buildings	0	0	0	0
				Other/Air Transport		3120	Other Land and Buildings	0	0	0	0
				Other/Air Transport		3200	Other	0	0	0	0
				Other/Air Transport		3300	Sub-total Other Assets	0	0	0	0
				Other/Air Transport		3400	SPECIALISED VEHICLES				
				Other/Air Transport		3500	Refuse	0	0	0	0
				Other/Air Transport		3600	Fire	0	0	0	0
				Other/Air Transport		3700	Conservancy	0	0	0	0
				Other/Air Transport		3800	Ambulances	0	0	0	0
				Other/Air Transport		3900	Buses	0	0	0	0
				Other/Air Transport		4000	Sub-total Specialised Vehicles	0	0	0	0
				Other/Air Transport		4100	TOTAL	0	0	0	0
				Other/Air Transport		4200	SOURCE OF FINANCE				
				Other/Air Transport		4300	External Loans	0	0	0	0
				Other/Air Transport		4400	Asset Financing Reserve	0	0	0	0
				Other/Air Transport		4500	Surplus Cash	0	0	0	0
				Other/Air Transport		4600	Public contributions/ donations	0	0	0	0
				Other/Air Transport		4700	Government Grants and Subsidies	0	0	0	0
				Other/Air Transport		4800	Leases	0	0	0	0
				Other/Air Transport		4900	Other Ad-Hoc Financing Sources	0	0	0	0
				Other/Air Transport		5000	Other	0	0	0	0

Actual Month M06 Dec

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Total
				Other/Air Transport		5100	TOTAL FINANCING	0	0	0	0
			1402	Other/Abattoirs		0100	INFRASTRUCTURE				
				Other/Abattoirs		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0
				Other/Abattoirs		0400	Water Reservoirs & Reticulation	0	0	0	0
				Other/Abattoirs		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0
				Other/Abattoirs		0600	Electricity Reticulation	0	0	0	0
				Other/Abattoirs		0700	Sewerage Purification & Reticulation	0	0	0	0
				Other/Abattoirs		0800	Housing	0	0	0	0
				Other/Abattoirs		0900	Street Lighting	0	0	0	0
				Other/Abattoirs		1000	Refuse sites	0	0	0	0
				Other/Abattoirs		1100	Gas	0	0	0	0
				Other/Abattoirs		1200	Other	0	0	0	0
				Other/Abattoirs		1300	Sub-total Infrastructure	0	0	0	0
				Other/Abattoirs		1400	COMMUNITY				
				Other/Abattoirs		1500	Establishment of Parks & Gardens	0	0	0	0
				Other/Abattoirs		1600	Sportsfields	0	0	0	0
				Other/Abattoirs		1700	Community Halls	0	0	0	0
				Other/Abattoirs		1800	Libraries	0	0	0	0
				Other/Abattoirs		1900	Recreational Facilities	0	0	0	0
				Other/Abattoirs		2000	Clinics	0	0	0	0
				Other/Abattoirs		2100	Museums & Art Galleries	0	0	0	0
				Other/Abattoirs		2200	Other	0	0	0	0
				Other/Abattoirs		2300	Sub-total Community	0	0	0	0
				Other/Abattoirs		2310	HERITAGE ASSETS				
				Other/Abattoirs		2311	Heritage Assets	0	0	0	0
				Other/Abattoirs		2312	Sub-total Heritage Assets	0	0	0	0
				Other/Abattoirs		2320	INVESTMENT PROPERTIES				
				Other/Abattoirs		2321	Investment Properties	0	0	0	0
				Other/Abattoirs		2322	Sub-total Investment Properties	0	0	0	0
				Other/Abattoirs		2400	OTHER ASSETS				
				Other/Abattoirs		2500	Other motor vehicles	0	0	0	0
				Other/Abattoirs		2600	Plant & equipment	0	0	0	0
				Other/Abattoirs		2700	Office equipment	0	0	0	0
				Other/Abattoirs		2800	Abattoirs	0	0	0	0
				Other/Abattoirs		2900	Markets	0	0	0	0
				Other/Abattoirs		3000	Airports	0	0	0	0
				Other/Abattoirs		3100	Security Measures	0	0	0	0
				Other/Abattoirs		3110	Civic Land and Buildings	0	0	0	0
				Other/Abattoirs		3120	Other Land and Buildings	0	0	0	0
				Other/Abattoirs		3200	Other	0	0	0	0
				Other/Abattoirs		3300	Sub-total Other Assets	0	0	0	0
				Other/Abattoirs		3400	SPECIALISED VEHICLES				
				Other/Abattoirs		3500	Refuse	0	0	0	0
				Other/Abattoirs		3600	Fire	0	0	0	0
				Other/Abattoirs		3700	Conservancy	0	0	0	0
				Other/Abattoirs		3800	Ambulances	0	0	0	0
				Other/Abattoirs		3900	Buses	0	0	0	0
				Other/Abattoirs		4000	Sub-total Specialised Vehicles	0	0	0	0
				Other/Abattoirs		4100	TOTAL	0	0	0	0
				Other/Abattoirs		4200	SOURCE OF FINANCE				
				Other/Abattoirs		4300	External Loans	0	0	0	0
				Other/Abattoirs		4400	Asset Financing Reserve	0	0	0	0
				Other/Abattoirs		4500	Surplus Cash	0	0	0	0
				Other/Abattoirs		4600	Public contributions/ donations	0	0	0	0
				Other/Abattoirs		4700	Government Grants and Subsidies	0	0	0	0
				Other/Abattoirs		4800	Leases	0	0	0	0
				Other/Abattoirs		4900	Other Ad-Hoc Financing Sources	0	0	0	0
				Other/Abattoirs		5000	Other	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 M06 Dec

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Total
				Other/Abattoirs		5100	TOTAL FINANCING	0	0	0	0
			1403	Other/Tourism		0100	INFRASTRUCTURE				
				Other/Tourism		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0
				Other/Tourism		0400	Water Reservoirs & Reticulation	0	0	0	0
				Other/Tourism		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0
				Other/Tourism		0600	Electricity Reticulation	0	0	0	0
				Other/Tourism		0700	Sewerage Purification & Reticulation	0	0	0	0
				Other/Tourism		0800	Housing	0	0	0	0
				Other/Tourism		0900	Street Lighting	0	0	0	0
				Other/Tourism		1000	Refuse sites	0	0	0	0
				Other/Tourism		1100	Gas	0	0	0	0
				Other/Tourism		1200	Other	0	0	0	0
				Other/Tourism		1300	Sub-total Infrastructure	0	0	0	0
				Other/Tourism		1400	COMMUNITY				
				Other/Tourism		1500	Establishment of Parks & Gardens	0	0	0	0
				Other/Tourism		1600	Sportsfields	0	0	0	0
				Other/Tourism		1700	Community Halls	0	0	0	0
				Other/Tourism		1800	Libraries	0	0	0	0
				Other/Tourism		1900	Recreational Facilities	0	0	0	0
				Other/Tourism		2000	Clinics	0	0	0	0
				Other/Tourism		2100	Museums & Art Galleries	0	0	0	0
				Other/Tourism		2200	Other	0	0	0	0
				Other/Tourism		2300	Sub-total Community	0	0	0	0
				Other/Tourism		2310	HERITAGE ASSETS				
				Other/Tourism		2311	Heritage Assets	0	0	0	0
				Other/Tourism		2312	Sub-total Heritage Assets	0	0	0	0
				Other/Tourism		2320	INVESTMENT PROPERTIES				
				Other/Tourism		2321	Investment Properties	0	0	0	0
				Other/Tourism		2322	Sub-total Investment Properties	0	0	0	0
				Other/Tourism		2400	OTHER ASSETS				
				Other/Tourism		2500	Other motor vehicles	0	0	0	0
				Other/Tourism		2600	Plant & equipment	0	0	0	0
				Other/Tourism		2700	Office equipment	0	0	0	0
				Other/Tourism		2800	Abattoirs	0	0	0	0
				Other/Tourism		2900	Markets	0	0	0	0
				Other/Tourism		3000	Airports	0	0	0	0
				Other/Tourism		3100	Security Measures	0	0	0	0
				Other/Tourism		3110	Civic Land and Buildings	0	0	0	0
				Other/Tourism		3120	Other Land and Buildings	0	0	0	0
				Other/Tourism		3200	Other	0	0	0	0
				Other/Tourism		3300	Sub-total Other Assets	0	0	0	0
				Other/Tourism		3400	SPECIALISED VEHICLES				
				Other/Tourism		3500	Refuse	0	0	0	0
				Other/Tourism		3600	Fire	0	0	0	0
				Other/Tourism		3700	Conservancy	0	0	0	0
				Other/Tourism		3800	Ambulances	0	0	0	0
				Other/Tourism		3900	Buses	0	0	0	0
				Other/Tourism		4000	Sub-total Specialised Vehicles	0	0	0	0
				Other/Tourism		4100	TOTAL	0	0	0	0
				Other/Tourism		4200	SOURCE OF FINANCE				
				Other/Tourism		4300	External Loans	0	0	0	0
				Other/Tourism		4400	Asset Financing Reserve	0	0	0	0
				Other/Tourism		4500	Surplus Cash	0	0	0	0
				Other/Tourism		4600	Public contributions/ donations	0	0	0	0
				Other/Tourism		4700	Government Grants and Subsidies	0	0	0	0
				Other/Tourism		4800	Leases	0	0	0	0
				Other/Tourism		4900	Other Ad-Hoc Financing Sources	0	0	0	0
				Other/Tourism		5000	Other	0	0	0	0

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Actual Month M06 Dec

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Total
				Other/Tourism		5100	TOTAL FINANCING	0	0	0	0
			1404	Other/Forestry		0100	INFRASTRUCTURE				
				Other/Forestry		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0
				Other/Forestry		0400	Water Reservoirs & Reticulation	0	0	0	0
				Other/Forestry		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0
				Other/Forestry		0600	Electricity Reticulation	0	0	0	0
				Other/Forestry		0700	Sewerage Purification & Reticulation	0	0	0	0
				Other/Forestry		0800	Housing	0	0	0	0
				Other/Forestry		0900	Street Lighting	0	0	0	0
				Other/Forestry		1000	Refuse sites	0	0	0	0
				Other/Forestry		1100	Gas	0	0	0	0
				Other/Forestry		1200	Other	0	0	0	0
				Other/Forestry		1300	Sub-total Infrastructure	0	0	0	0
				Other/Forestry		1400	COMMUNITY				
				Other/Forestry		1500	Establishment of Parks & Gardens	0	0	0	0
				Other/Forestry		1600	Sportsfields	0	0	0	0
				Other/Forestry		1700	Community Halls	0	0	0	0
				Other/Forestry		1800	Libraries	0	0	0	0
				Other/Forestry		1900	Recreational Facilities	0	0	0	0
				Other/Forestry		2000	Clinics	0	0	0	0
				Other/Forestry		2100	Museums & Art Galleries	0	0	0	0
				Other/Forestry		2200	Other	0	0	0	0
				Other/Forestry		2300	Sub-total Community	0	0	0	0
				Other/Forestry		2310	HERITAGE ASSETS				
				Other/Forestry		2311	Heritage Assets	0	0	0	0
				Other/Forestry		2312	Sub-total Heritage Assets	0	0	0	0
				Other/Forestry		2320	INVESTMENT PROPERTIES				
				Other/Forestry		2321	Investment Properties	0	0	0	0
				Other/Forestry		2322	Sub-total Investment Properties	0	0	0	0
				Other/Forestry		2400	OTHER ASSETS				
				Other/Forestry		2500	Other motor vehicles	0	0	0	0
				Other/Forestry		2600	Plant & equipment	0	0	0	0
				Other/Forestry		2700	Office equipment	0	0	0	0
				Other/Forestry		2800	Abattoirs	0	0	0	0
				Other/Forestry		2900	Markets	0	0	0	0
				Other/Forestry		3000	Airports	0	0	0	0
				Other/Forestry		3100	Security Measures	0	0	0	0
				Other/Forestry		3110	Civic Land and Buildings	0	0	0	0
				Other/Forestry		3120	Other Land and Buildings	0	0	0	0
				Other/Forestry		3200	Other	0	0	0	0
				Other/Forestry		3300	Sub-total Other Assets	0	0	0	0
				Other/Forestry		3400	SPECIALISED VEHICLES				
				Other/Forestry		3500	Refuse	0	0	0	0
				Other/Forestry		3600	Fire	0	0	0	0
				Other/Forestry		3700	Conservancy	0	0	0	0
				Other/Forestry		3800	Ambulances	0	0	0	0
				Other/Forestry		3900	Buses	0	0	0	0
				Other/Forestry		4000	Sub-total Specialised Vehicles	0	0	0	0
				Other/Forestry		4100	TOTAL	0	0	0	0
				Other/Forestry		4200	SOURCE OF FINANCE				
				Other/Forestry		4300	External Loans	0	0	0	0
				Other/Forestry		4400	Asset Financing Reserve	0	0	0	0
				Other/Forestry		4500	Surplus Cash	0	0	0	0
				Other/Forestry		4600	Public contributions/ donations	0	0	0	0
				Other/Forestry		4700	Government Grants and Subsidies	0	0	0	0
				Other/Forestry		4800	Leases	0	0	0	0
				Other/Forestry		4900	Other Ad-Hoc Financing Sources	0	0	0	0
				Other/Forestry		5000	Other	0	0	0	0

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Actual Month M06 Dec

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Total
				Other/Forestry		5100	TOTAL FINANCING	0	0	0	0
			1405	Other/Markets		0100	INFRASTRUCTURE				
				Other/Markets		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0
				Other/Markets		0400	Water Reservoirs & Reticulation	0	0	0	0
				Other/Markets		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0
				Other/Markets		0600	Electricity Reticulation	0	0	0	0
				Other/Markets		0700	Sewerage Purification & Reticulation	0	0	0	0
				Other/Markets		0800	Housing	0	0	0	0
				Other/Markets		0900	Street Lighting	0	0	0	0
				Other/Markets		1000	Refuse sites	0	0	0	0
				Other/Markets		1100	Gas	0	0	0	0
				Other/Markets		1200	Other	0	0	0	0
				Other/Markets		1300	Sub-total Infrastructure	0	0	0	0
				Other/Markets		1400	COMMUNITY				
				Other/Markets		1500	Establishment of Parks & Gardens	0	0	0	0
				Other/Markets		1600	Sportsfields	0	0	0	0
				Other/Markets		1700	Community Halls	0	0	0	0
				Other/Markets		1800	Libraries	0	0	0	0
				Other/Markets		1900	Recreational Facilities	0	0	0	0
				Other/Markets		2000	Clinics	0	0	0	0
				Other/Markets		2100	Museums & Art Galleries	0	0	0	0
				Other/Markets		2200	Other	0	0	0	0
				Other/Markets		2300	Sub-total Community	0	0	0	0
				Other/Markets		2310	HERITAGE ASSETS				
				Other/Markets		2311	Heritage Assets	0	0	0	0
				Other/Markets		2312	Sub-total Heritage Assets	0	0	0	0
				Other/Markets		2320	INVESTMENT PROPERTIES				
				Other/Markets		2321	Investment Properties	0	0	0	0
				Other/Markets		2322	Sub-total Investment Properties	0	0	0	0
				Other/Markets		2400	OTHER ASSETS				
				Other/Markets		2500	Other motor vehicles	0	0	0	0
				Other/Markets		2600	Plant & equipment	0	0	0	0
				Other/Markets		2700	Office equipment	0	0	0	0
				Other/Markets		2800	Abattoirs	0	0	0	0
				Other/Markets		2900	Markets	0	0	0	0
				Other/Markets		3000	Airports	0	0	0	0
				Other/Markets		3100	Security Measures	0	0	0	0
				Other/Markets		3110	Civic Land and Buildings	0	0	0	0
				Other/Markets		3120	Other Land and Buildings	0	0	0	0
				Other/Markets		3200	Other	0	0	0	0
				Other/Markets		3300	Sub-total Other Assets	0	0	0	0
				Other/Markets		3400	SPECIALISED VEHICLES				
				Other/Markets		3500	Refuse	0	0	0	0
				Other/Markets		3600	Fire	0	0	0	0
				Other/Markets		3700	Conservancy	0	0	0	0
				Other/Markets		3800	Ambulances	0	0	0	0
				Other/Markets		3900	Buses	0	0	0	0
				Other/Markets		4000	Sub-total Specialised Vehicles	0	0	0	0
				Other/Markets		4100	TOTAL	0	0	0	0
				Other/Markets		4200	SOURCE OF FINANCE				
				Other/Markets		4300	External Loans	0	0	0	0
				Other/Markets		4400	Asset Financing Reserve	0	0	0	0
				Other/Markets		4500	Surplus Cash	0	0	0	0
				Other/Markets		4600	Public contributions/ donations	0	0	0	0
				Other/Markets		4700	Government Grants and Subsidies	0	0	0	0
				Other/Markets		4800	Leases	0	0	0	0
				Other/Markets		4900	Other Ad-Hoc Financing Sources	0	0	0	0
				Other/Markets		5000	Other	0	0	0	0

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Actual Month M06 Dec

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Total
				Other/Markets		5100	TOTAL FINANCING	0	0	0	0
			1406	Other/Licensing & Regulation		0100	INFRASTRUCTURE				
				Other/Licensing & Regulation		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0
				Other/Licensing & Regulation		0400	Water Reservoirs & Reticulation	0	0	0	0
				Other/Licensing & Regulation		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0
				Other/Licensing & Regulation		0600	Electricity Reticulation	0	0	0	0
				Other/Licensing & Regulation		0700	Sewerage Purification & Reticulation	0	0	0	0
				Other/Licensing & Regulation		0800	Housing	0	0	0	0
				Other/Licensing & Regulation		0900	Street Lighting	0	0	0	0
				Other/Licensing & Regulation		1000	Refuse sites	0	0	0	0
				Other/Licensing & Regulation		1100	Gas	0	0	0	0
				Other/Licensing & Regulation		1200	Other	0	0	0	0
				Other/Licensing & Regulation		1300	Sub-total Infrastructure	0	0	0	0
				Other/Licensing & Regulation		1400	COMMUNITY				
				Other/Licensing & Regulation		1500	Establishment of Parks & Gardens	0	0	0	0
				Other/Licensing & Regulation		1600	Sportsfields	0	0	0	0
				Other/Licensing & Regulation		1700	Community Halls	0	0	0	0
				Other/Licensing & Regulation		1800	Libraries	0	0	0	0
				Other/Licensing & Regulation		1900	Recreational Facilities	0	0	0	0
				Other/Licensing & Regulation		2000	Clinics	0	0	0	0
				Other/Licensing & Regulation		2100	Museums & Art Galleries	0	0	0	0
				Other/Licensing & Regulation		2200	Other	0	0	0	0
				Other/Licensing & Regulation		2300	Sub-total Community	0	0	0	0
				Other/Licensing & Regulation		2310	HERITAGE ASSETS				
				Other/Licensing & Regulation		2311	Heritage Assets	0	0	0	0
				Other/Licensing & Regulation		2312	Sub-total Heritage Assets	0	0	0	0
				Other/Licensing & Regulation		2320	INVESTMENT PROPERTIES				
				Other/Licensing & Regulation		2321	Investment Properties	0	0	0	0
				Other/Licensing & Regulation		2322	Sub-total Investment Properties	0	0	0	0
				Other/Licensing & Regulation		2400	OTHER ASSETS				
				Other/Licensing & Regulation		2500	Other motor vehicles	0	0	0	0
				Other/Licensing & Regulation		2600	Plant & equipment	0	0	0	0
				Other/Licensing & Regulation		2700	Office equipment	0	0	0	0
				Other/Licensing & Regulation		2800	Abattoirs	0	0	0	0
				Other/Licensing & Regulation		2900	Markets	0	0	0	0
				Other/Licensing & Regulation		3000	Airports	0	0	0	0
				Other/Licensing & Regulation		3100	Security Measures	0	0	0	0
				Other/Licensing & Regulation		3110	Civic Land and Buildings	0	0	0	0
				Other/Licensing & Regulation		3120	Other Land and Buildings	0	0	0	0
				Other/Licensing & Regulation		3200	Other	0	0	0	0
				Other/Licensing & Regulation		3300	Sub-total Other Assets	0	0	0	0
				Other/Licensing & Regulation		3400	SPECIALISED VEHICLES				
				Other/Licensing & Regulation		3500	Refuse	0	0	0	0
				Other/Licensing & Regulation		3600	Fire	0	0	0	0
				Other/Licensing & Regulation		3700	Conservancy	0	0	0	0
				Other/Licensing & Regulation		3800	Ambulances	0	0	0	0
				Other/Licensing & Regulation		3900	Buses	0	0	0	0
				Other/Licensing & Regulation		4000	Sub-total Specialised Vehicles	0	0	0	0
				Other/Licensing & Regulation		4100	TOTAL	0	0	0	0
				Other/Licensing & Regulation		4200	SOURCE OF FINANCE				
				Other/Licensing & Regulation		4300	External Loans	0	0	0	0
				Other/Licensing & Regulation		4400	Asset Financing Reserve	0	0	0	0
				Other/Licensing & Regulation		4500	Surplus Cash	0	0	0	0
				Other/Licensing & Regulation		4600	Public contributions/ donations	0	0	0	0
				Other/Licensing & Regulation		4700	Government Grants and Subsidies	0	0	0	0
				Other/Licensing & Regulation		4800	Leases	0	0	0	0
				Other/Licensing & Regulation		4900	Other Ad-Hoc Financing Sources	0	0	0	0
				Other/Licensing & Regulation		5000	Other	0	0	0	0

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Actual Month M06 Dec

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Total
				Other/Licensing & Regulation		5100	TOTAL FINANCING	0	0	0	0
			9999	TOTAL FOR ALL FUNCTIONS		0100	INFRASTRUCTURE	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		0400	Water Reservoirs & Reticulation	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		0600	Electricity Reticulation	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		0700	Sewerage Purification & Reticulation	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		0800	Housing	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		0900	Street Lighting	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		1000	Refuse sites	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		1100	Gas	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		1200	Other	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		1300	Sub-total Infrastructure	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		1400	COMMUNITY	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		1500	Establishment of Parks & Gardens	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		1600	Sportsfields	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		1700	Community Halls	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		1800	Libraries	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		1900	Recreational Facilities	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		2000	Clinics	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		2100	Museums & Art Galleries	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		2200	Other	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		2300	Sub-total Community	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		2310	HERITAGE ASSETS	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		2311	Heritage Assets	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		2312	Sub-total Heritage Assets	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		2320	INVESTMENT PROPERTIES	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		2321	Investment Properties	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		2322	Sub-total Investment Properties	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		2400	OTHER ASSETS	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		2500	Other motor vehicles	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		2600	Plant & equipment	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		2700	Office equipment	0	568 389	0	568 389
				TOTAL FOR ALL FUNCTIONS		2800	Abattoirs	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		2900	Markets	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		3000	Airports	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		3100	Security Measures	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		3110	Civic Land and Buildings	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		3120	Other Land and Buildings	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		3200	Other	0	1 701 847	0	1 701 847
				TOTAL FOR ALL FUNCTIONS		3300	Sub-total Other Assets	0	2 270 236	0	2 270 236
				TOTAL FOR ALL FUNCTIONS		3400	SPECIALISED VEHICLES	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		3500	Refuse	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		3600	Fire	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		3700	Conservancy	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		3800	Ambulances	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		3900	Buses	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4000	Sub-total Specialised Vehicles	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4100	TOTAL	0	2 270 236	0	2 270 236
				TOTAL FOR ALL FUNCTIONS		4200	SOURCE OF FINANCE	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4300	External Loans	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4400	Asset Financing Reserve	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4500	Surplus Cash	0	2 270 236	0	2 270 236
				TOTAL FOR ALL FUNCTIONS		4600	Public contributions/ donations	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4700	Government Grants and Subsidies	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4800	Leases	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4900	Other Ad-Hoc Financing Sources	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		5000	Other	0	0	0	0

Actual Month M06 Dec

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Total
				TOTAL FOR ALL FUNCTIONS		5100	TOTAL FINANCING	0	2 270 236	0	2 270 236