

CAA : ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand)

Save File as : Muncde\_CAA\_ccyy\_Mnn.XLS (e.g.: GT411\_CAA\_2005\_M10)

Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)

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

Change Muncde to your own municipal code (e.g.: GT411)

All functions are listed below

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

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Actual Month M11 May

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
2015	May	NC073	M11	0101	N	0100	INFRASTRUCTURE					
						0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
						0400	Water Reservoirs & Reticulation	0	0	0	0	0
						0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
						0600	Electricity Reticulation	0	0	0	0	0
						0700	Sewerage Purification & Reticulation	0	0	0	0	0
						0800	Housing	0	0	0	0	0
						0900	Street Lighting	0	0	0	0	0
						1000	Refuse sites	0	0	0	0	0
						1100	Gas	0	0	0	0	0
						1200	Other	0	0	0	0	0
						1300	Sub-total Infrastructure	0	0	0	0	0
						1400	COMMUNITY					
						1500	Establishment of Parks & Gardens	0	0	0	0	0
						1600	Sportsfields	0	0	0	0	0
						1700	Community Halls	0	0	0	0	0
						1800	Libraries	0	0	0	0	0
						1900	Recreational Facilities	0	0	0	0	0
						2000	Clinics	0	0	0	0	0
						2100	Museums & Art Galleries	0	0	0	0	0
						2200	Other	0	0	0	0	0
						2300	Sub-total Community	0	0	0	0	0
						2310	HERITAGE ASSETS					
						2311	Heritage Assets	0	0	0	0	0
						2312	Sub-total Heritage Assets	0	0	0	0	0
						2320	INVESTMENT PROPERTIES					
						2321	Investment Properties	0	0	0	0	0
						2322	Sub-total Investment Properties	0	0	0	0	0
						2400	OTHER ASSETS					
						2500	Other motor vehicles	0	0	0	0	0
						2600	Plant & equipment	0	0	0	0	0
						2700	Office equipment	0	0	0	0	0
						2800	Abattoirs	0	0	0	0	0
						2900	Markets	0	0	0	0	0
						3000	Airports	0	0	0	0	0
						3100	Security Measures	0	0	0	0	0
						3110	Civic Land and Buildings	0	0	0	0	0
						3120	Other Land and Buildings	0	0	0	0	0
						3200	Other	0	0	0	0	0
						3300	Sub-total Other Assets	0	0	0	0	0
						3400	SPECIALISED VEHICLES					
						3500	Refuse	0	0	0	0	0
						3600	Fire	0	0	0	0	0
						3700	Conservancy	0	0	0	0	0
						3800	Ambulances	0	0	0	0	0
						3900	Buses	0	0	0	0	0
						4000	Sub-total Specialised Vehicles	0	0	0	0	0
						4010	AGRICULTURAL ASSETS					
						4011	Agricultural Assets	0	0	0	0	0
						4012	Sub-total Agricultural Assets	0	0	0	0	0
						4020	BIOLOGICAL ASSETS					
						4021	Biological Assets	0	0	0	0	0
						4022	Sub-total Biological Assets	0	0	0	0	0
						4030	INTANGIBLES					
						4031	Intangibles	0	0	0	0	0
						4032	Sub-total Intangibles	0	0	0	0	0
						4100	TOTAL	0	0	0	0	0
						4200	SOURCE OF FINANCE					
						4300	External Loans	0	0	0	0	0
						4400	Asset Financing Reserve	0	0	0	0	0
						4500	Surplus Cash	0	0	0	0	0
						4600	Public contributions/ donations	0	0	0	0	0
						4700	National Government Transfers and Grants	0	0	0	0	0
						4701	Provincial Government Transfers and Grants	0	0	0	0	0
						4702	District Municipality Transfers and Grants	0	0	0	0	0
						4703	Other Transfers and Grants	0	0	0	0	0
						4800	Leases	0	0	0	0	0
						5000	Other	0	0	0	0	0

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

Change Muncde to your own municipal code (e.g.: GT411)

All functions are listed below

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Actual Month M11 May

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

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Actual Month M11 May

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			0191	Executive & Council/Municipal Manager		5100	TOTAL FINANCING	0	0	0	0	0
				Budget & Treasury Office/Not Required		0100	INFRASTRUCTURE					
				Budget & Treasury Office/Not Required		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Budget & Treasury Office/Not Required		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Budget & Treasury Office/Not Required		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Budget & Treasury Office/Not Required		0600	Electricity Reticulation	0	0	0	0	0
				Budget & Treasury Office/Not Required		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Budget & Treasury Office/Not Required		0800	Housing	0	0	0	0	0
				Budget & Treasury Office/Not Required		0900	Street Lighting	0	0	0	0	0
				Budget & Treasury Office/Not Required		1000	Refuse sites	0	0	0	0	0
				Budget & Treasury Office/Not Required		1100	Gas	0	0	0	0	0
				Budget & Treasury Office/Not Required		1200	Other	0	0	0	0	0
				Budget & Treasury Office/Not Required		1300	Sub-total Infrastructure	0	0	0	0	0
				Budget & Treasury Office/Not Required		1400	COMMUNITY					
				Budget & Treasury Office/Not Required		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Budget & Treasury Office/Not Required		1600	Sportsfields	0	0	0	0	0
				Budget & Treasury Office/Not Required		1700	Community Halls	0	0	0	0	0
				Budget & Treasury Office/Not Required		1800	Libraries	0	0	0	0	0
				Budget & Treasury Office/Not Required		1900	Recreational Facilities	0	0	0	0	0
				Budget & Treasury Office/Not Required		2000	Clinics	0	0	0	0	0
				Budget & Treasury Office/Not Required		2100	Museums & Art Galleries	0	0	0	0	0
				Budget & Treasury Office/Not Required		2200	Other	0	0	0	0	0
				Budget & Treasury Office/Not Required		2300	Sub-total Community	0	0	0	0	0
				Budget & Treasury Office/Not Required		2310	HERITAGE ASSETS					
				Budget & Treasury Office/Not Required		2311	Heritage Assets	0	0	0	0	0
				Budget & Treasury Office/Not Required		2312	Sub-total Heritage Assets	0	0	0	0	0
				Budget & Treasury Office/Not Required		2320	INVESTMENT PROPERTIES					
				Budget & Treasury Office/Not Required		2321	Investment Properties	0	0	0	0	0
				Budget & Treasury Office/Not Required		2322	Sub-total Investment Properties	0	0	0	0	0
				Budget & Treasury Office/Not Required		2400	OTHER ASSETS					
				Budget & Treasury Office/Not Required		2500	Other motor vehicles	0	0	0	0	0
				Budget & Treasury Office/Not Required		2600	Plant & equipment	0	0	0	0	0
				Budget & Treasury Office/Not Required		2700	Office equipment	0	0	22 460	0	22 460
				Budget & Treasury Office/Not Required		2800	Abattoirs	0	0	0	0	0
				Budget & Treasury Office/Not Required		2900	Markets	0	0	0	0	0
				Budget & Treasury Office/Not Required		3000	Airports	0	0	0	0	0
				Budget & Treasury Office/Not Required		3100	Security Measures	0	0	0	0	0
				Budget & Treasury Office/Not Required		3110	Civic Land and Buildings	0	0	0	0	0
				Budget & Treasury Office/Not Required		3120	Other Land and Buildings	0	0	0	0	0
				Budget & Treasury Office/Not Required		3200	Other	0	0	0	0	0
				Budget & Treasury Office/Not Required		3300	Sub-total Other Assets	0	0	22 460	0	22 460
				Budget & Treasury Office/Not Required		3400	SPECIALISED VEHICLES					
				Budget & Treasury Office/Not Required		3500	Refuse	0	0	0	0	0
				Budget & Treasury Office/Not Required		3600	Fire	0	0	0	0	0
				Budget & Treasury Office/Not Required		3700	Conservancy	0	0	0	0	0
				Budget & Treasury Office/Not Required		3800	Ambulances	0	0	0	0	0
				Budget & Treasury Office/Not Required		3900	Buses	0	0	0	0	0
				Budget & Treasury Office/Not Required		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Budget & Treasury Office/Not Required		4010	AGRICULTURAL ASSETS					
				Budget & Treasury Office/Not Required		4011	Agricultural Assets	0	0	0	0	0
				Budget & Treasury Office/Not Required		4012	Sub-total Agricultural Assets	0	0	0	0	0
				Budget & Treasury Office/Not Required		4020	BIOLOGICAL ASSETS					
				Budget & Treasury Office/Not Required		4021	Biological Assets	0	0	0	0	0
				Budget & Treasury Office/Not Required		4022	Sub-total Biological Assets	0	0	0	0	0
				Budget & Treasury Office/Not Required		4030	INTANGIBLES					
				Budget & Treasury Office/Not Required		4031	Intangibles	0	0	0	0	0
				Budget & Treasury Office/Not Required		4032	Sub-total Intangibles	0	0	0	0	0
				Budget & Treasury Office/Not Required		4100	TOTAL	0	0	22 460	0	22 460
				Budget & Treasury Office/Not Required		4200	SOURCE OF FINANCE					
				Budget & Treasury Office/Not Required		4300	External Loans	0	0	0	0	0
				Budget & Treasury Office/Not Required		4400	Asset Financing Reserve	0	0	0	0	0
				Budget & Treasury Office/Not Required		4500	Surplus Cash	0	0	22 460	0	22 460
				Budget & Treasury Office/Not Required		4600	Public contributions/ donations	0	0	0	0	0
				Budget & Treasury Office/Not Required		4700	National Government Transfers and Grants	0	0	0	0	0
				Budget & Treasury Office/Not Required		4701	Provincial Government Transfers and Grants	0	0	0	0	0
				Budget & Treasury Office/Not Required		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Budget & Treasury Office/Not Required		4703	Other Transfers and Grants	0	0	0	0	0
				Budget & Treasury Office/Not Required		4800	Leases	0	0	0	0	0
				Budget & Treasury Office/Not Required		5000	Other	0	0	0	0	0

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			0202	Budget & Treasury Office/Not Required		5100	TOTAL FINANCING	0	0	22 460	0	22 460
				Corporate Services/Human Resources		0100	INFRASTRUCTURE					
				Corporate Services/Human Resources		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Corporate Services/Human Resources		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Corporate Services/Human Resources		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Corporate Services/Human Resources		0600	Electricity Reticulation	0	0	0	0	0
				Corporate Services/Human Resources		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Corporate Services/Human Resources		0800	Housing	0	0	0	0	0
				Corporate Services/Human Resources		0900	Street Lighting	0	0	0	0	0
				Corporate Services/Human Resources		1000	Refuse sites	0	0	0	0	0
				Corporate Services/Human Resources		1100	Gas	0	0	0	0	0
				Corporate Services/Human Resources		1200	Other	0	0	0	0	0
				Corporate Services/Human Resources		1300	Sub-total Infrastructure	0	0	0	0	0
				Corporate Services/Human Resources		1400	COMMUNITY					
				Corporate Services/Human Resources		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Corporate Services/Human Resources		1600	Sportsfields	0	0	0	0	0
				Corporate Services/Human Resources		1700	Community Halls	0	0	0	0	0
				Corporate Services/Human Resources		1800	Libraries	0	0	0	0	0
				Corporate Services/Human Resources		1900	Recreational Facilities	0	0	0	0	0
				Corporate Services/Human Resources		2000	Clinics	0	0	0	0	0
				Corporate Services/Human Resources		2100	Museums & Art Galleries	0	0	0	0	0
				Corporate Services/Human Resources		2200	Other	0	0	0	0	0
				Corporate Services/Human Resources		2300	Sub-total Community	0	0	0	0	0
				Corporate Services/Human Resources		2310	HERITAGE ASSETS					
				Corporate Services/Human Resources		2311	Heritage Assets	0	0	0	0	0
				Corporate Services/Human Resources		2312	Sub-total Heritage Assets	0	0	0	0	0
				Corporate Services/Human Resources		2320	INVESTMENT PROPERTIES					
				Corporate Services/Human Resources		2321	Investment Properties	0	0	0	0	0
				Corporate Services/Human Resources		2322	Sub-total Investment Properties	0	0	0	0	0
				Corporate Services/Human Resources		2400	OTHER ASSETS					
				Corporate Services/Human Resources		2500	Other motor vehicles	0	0	0	0	0
				Corporate Services/Human Resources		2600	Plant & equipment	0	0	0	0	0
				Corporate Services/Human Resources		2700	Office equipment	0	0	0	0	0
				Corporate Services/Human Resources		2800	Abattoirs	0	0	0	0	0
				Corporate Services/Human Resources		2900	Markets	0	0	0	0	0
				Corporate Services/Human Resources		3000	Airports	0	0	0	0	0
				Corporate Services/Human Resources		3100	Security Measures	0	0	0	0	0
				Corporate Services/Human Resources		3110	Civic Land and Buildings	0	0	0	0	0
				Corporate Services/Human Resources		3120	Other Land and Buildings	0	0	0	0	0
				Corporate Services/Human Resources		3200	Other	0	0	0	0	0
				Corporate Services/Human Resources		3300	Sub-total Other Assets	0	0	0	0	0
				Corporate Services/Human Resources		3400	SPECIALISED VEHICLES					
				Corporate Services/Human Resources		3500	Refuse	0	0	0	0	0
				Corporate Services/Human Resources		3600	Fire	0	0	0	0	0
				Corporate Services/Human Resources		3700	Conservancy	0	0	0	0	0
				Corporate Services/Human Resources		3800	Ambulances	0	0	0	0	0
				Corporate Services/Human Resources		3900	Buses	0	0	0	0	0
				Corporate Services/Human Resources		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Corporate Services/Human Resources		4010	AGRICULTURAL ASSETS					
				Corporate Services/Human Resources		4011	Agricultural Assets	0	0	0	0	0
			Corporate Services/Human Resources		4012	Sub-total Agricultural Assets	0	0	0	0	0	
			Corporate Services/Human Resources		4020	BIOLOGICAL ASSETS						
			Corporate Services/Human Resources		4021	Biological Assets	0	0	0	0	0	
			Corporate Services/Human Resources		4022	Sub-total Biological Assets	0	0	0	0	0	
			Corporate Services/Human Resources		4030	INTANGIBLES						
			Corporate Services/Human Resources		4031	Intangibles	0	0	0	0	0	
			Corporate Services/Human Resources		4032	Sub-total Intangibles	0	0	0	0	0	
			Corporate Services/Human Resources		4100	TOTAL	0	0	0	0	0	
			Corporate Services/Human Resources		4200	SOURCE OF FINANCE						
			Corporate Services/Human Resources		4300	External Loans	0	0	0	0	0	
			Corporate Services/Human Resources		4400	Asset Financing Reserve	0	0	0	0	0	
			Corporate Services/Human Resources		4500	Surplus Cash	0	0	0	0	0	
			Corporate Services/Human Resources		4600	Public contributions/ donations	0	0	0	0	0	
			Corporate Services/Human Resources		4700	National Government Transfers and Grants	0	0	0	0	0	
			Corporate Services/Human Resources		4701	Provincial Government Transfers and Grants	0	0	0	0	0	
			Corporate Services/Human Resources		4702	District Municipality Transfers and Grants	0	0	0	0	0	
			Corporate Services/Human Resources		4703	Other Transfers and Grants	0	0	0	0	0	
			Corporate Services/Human Resources		4800	Leases	0	0	0	0	0	
			Corporate Services/Human Resources		5000	Other	0	0	0	0	0	

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 M11 May

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

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)

Change Muncde to your own

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 M11 May

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



CAA : ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand)

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Change Year End (ccvy) to Financial Year End (e.g.: 2005 for year 2004/2005)

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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 M11 May

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			0205	Corporate Services/Property Services		5100	TOTAL FINANCING	0	0	0	0	0
				Corporate Services/Other Admin		0100	INFRASTRUCTURE	0	0	0	0	0
				Corporate Services/Other Admin		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Corporate Services/Other Admin		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Corporate Services/Other Admin		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Corporate Services/Other Admin		0600	Electricity Reticulation	0	0	0	0	0
				Corporate Services/Other Admin		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Corporate Services/Other Admin		0800	Housing	0	0	0	0	0
				Corporate Services/Other Admin		0900	Street Lighting	0	0	0	0	0
				Corporate Services/Other Admin		1000	Refuse sites	0	0	0	0	0
				Corporate Services/Other Admin		1100	Gas	0	0	0	0	0
				Corporate Services/Other Admin		1200	Other	0	0	0	0	0
				Corporate Services/Other Admin		1300	Sub-total Infrastructure	0	0	0	0	0
				Corporate Services/Other Admin		1400	COMMUNITY	0	0	0	0	0
				Corporate Services/Other Admin		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Corporate Services/Other Admin		1600	Sportsfields	0	0	0	0	0
				Corporate Services/Other Admin		1700	Community Halls	0	0	0	0	0
				Corporate Services/Other Admin		1800	Libraries	0	0	0	0	0
				Corporate Services/Other Admin		1900	Recreational Facilities	0	0	0	0	0
				Corporate Services/Other Admin		2000	Clinics	0	0	0	0	0
				Corporate Services/Other Admin		2100	Museums & Art Galleries	0	0	0	0	0
				Corporate Services/Other Admin		2200	Other	0	0	0	0	0
				Corporate Services/Other Admin		2300	Sub-total Community	0	0	0	0	0
				Corporate Services/Other Admin		2310	HERITAGE ASSETS	0	0	0	0	0
				Corporate Services/Other Admin		2311	Heritage Assets	0	0	0	0	0
				Corporate Services/Other Admin		2312	Sub-total Heritage Assets	0	0	0	0	0
				Corporate Services/Other Admin		2320	INVESTMENT PROPERTIES	0	0	0	0	0
				Corporate Services/Other Admin		2321	Investment Properties	0	0	0	0	0
				Corporate Services/Other Admin		2322	Sub-total Investment Properties	0	0	0	0	0
				Corporate Services/Other Admin		2400	OTHER ASSETS	0	0	0	0	0
				Corporate Services/Other Admin		2500	Other motor vehicles	0	0	0	0	0
				Corporate Services/Other Admin		2600	Plant & equipment	0	0	0	0	0
				Corporate Services/Other Admin		2700	Office equipment	0	0	1 365	0	1 365
				Corporate Services/Other Admin		2800	Abattoirs	0	0	0	0	0
				Corporate Services/Other Admin		2900	Markets	0	0	0	0	0
				Corporate Services/Other Admin		3000	Airports	0	0	0	0	0
				Corporate Services/Other Admin		3100	Security Measures	0	0	0	0	0
				Corporate Services/Other Admin		3110	Civic Land and Buildings	0	0	0	0	0
				Corporate Services/Other Admin		3120	Other Land and Buildings	0	0	0	0	0
				Corporate Services/Other Admin		3200	Other	0	0	0	0	0
				Corporate Services/Other Admin		3300	Sub-total Other Assets	0	0	1 365	0	1 365
				Corporate Services/Other Admin		3400	SPECIALISED VEHICLES	0	0	0	0	0
				Corporate Services/Other Admin		3500	Refuse	0	0	0	0	0
				Corporate Services/Other Admin		3600	Fire	0	0	0	0	0
				Corporate Services/Other Admin		3700	Conservancy	0	0	0	0	0
				Corporate Services/Other Admin		3800	Ambulances	0	0	0	0	0
				Corporate Services/Other Admin		3900	Buses	0	0	0	0	0
				Corporate Services/Other Admin		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Corporate Services/Other Admin		4010	AGRICULTURAL ASSETS	0	0	0	0	0
				Corporate Services/Other Admin		4011	Agricultural Assets	0	0	0	0	0
			Corporate Services/Other Admin		4012	Sub-total Agricultural Assets	0	0	0	0	0	
			Corporate Services/Other Admin		4020	BIOLOGICAL ASSETS	0	0	0	0	0	
			Corporate Services/Other Admin		4021	Biological Assets	0	0	0	0	0	
			Corporate Services/Other Admin		4022	Sub-total Biological Assets	0	0	0	0	0	
			Corporate Services/Other Admin		4030	INTANGIBLES	0	0	0	0	0	
			Corporate Services/Other Admin		4031	Intangibles	0	0	0	0	0	
			Corporate Services/Other Admin		4032	Sub-total Intangibles	0	0	0	0	0	
			Corporate Services/Other Admin		4100	TOTAL	0	0	1 365	0	1 365	
			Corporate Services/Other Admin		4200	SOURCE OF FINANCE	0	0	0	0	0	
			Corporate Services/Other Admin		4300	External Loans	0	0	0	0	0	
			Corporate Services/Other Admin		4400	Asset Financing Reserve	0	0	0	0	0	
			Corporate Services/Other Admin		4500	Surplus Cash	0	0	1 365	0	1 365	
			Corporate Services/Other Admin		4600	Public contributions/ donations	0	0	0	0	0	
			Corporate Services/Other Admin		4700	National Government Transfers and Grants	0	0	0	0	0	
			Corporate Services/Other Admin		4701	Provincial Government Transfers and Grants	0	0	0	0	0	
			Corporate Services/Other Admin		4702	District Municipality Transfers and Grants	0	0	0	0	0	
			Corporate Services/Other Admin		4703	Other Transfers and Grants	0	0	0	0	0	
			Corporate Services/Other Admin		4800	Leases	0	0	0	0	0	
			Corporate Services/Other Admin		5000	Other	0	0	0	0	0	

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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 M11 May

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			0206	Corporate Services/Other Admin		5100	TOTAL FINANCING	0	0	1 365	0	1 365
				Corporate Services/No Split Total		0100	INFRASTRUCTURE					
				Corporate Services/No Split Total		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Corporate Services/No Split Total		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Corporate Services/No Split Total		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Corporate Services/No Split Total		0600	Electricity Reticulation	0	0	0	0	0
				Corporate Services/No Split Total		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Corporate Services/No Split Total		0800	Housing	0	0	0	0	0
				Corporate Services/No Split Total		0900	Street Lighting	0	0	0	0	0
				Corporate Services/No Split Total		1000	Refuse sites	0	0	0	0	0
				Corporate Services/No Split Total		1100	Gas	0	0	0	0	0
				Corporate Services/No Split Total		1200	Other	0	0	0	0	0
				Corporate Services/No Split Total		1300	Sub-total Infrastructure	0	0	0	0	0
				Corporate Services/No Split Total		1400	COMMUNITY					
				Corporate Services/No Split Total		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Corporate Services/No Split Total		1600	Sportsfields	0	0	0	0	0
				Corporate Services/No Split Total		1700	Community Halls	0	0	0	0	0
				Corporate Services/No Split Total		1800	Libraries	0	0	0	0	0
				Corporate Services/No Split Total		1900	Recreational Facilities	0	0	0	0	0
				Corporate Services/No Split Total		2000	Clinics	0	0	0	0	0
				Corporate Services/No Split Total		2100	Museums & Art Galleries	0	0	0	0	0
				Corporate Services/No Split Total		2200	Other	0	0	0	0	0
				Corporate Services/No Split Total		2300	Sub-total Community	0	0	0	0	0
				Corporate Services/No Split Total		2310	HERITAGE ASSETS					
				Corporate Services/No Split Total		2311	Heritage Assets	0	0	0	0	0
				Corporate Services/No Split Total		2312	Sub-total Heritage Assets	0	0	0	0	0
				Corporate Services/No Split Total		2320	INVESTMENT PROPERTIES					
				Corporate Services/No Split Total		2321	Investment Properties	0	0	0	0	0
				Corporate Services/No Split Total		2322	Sub-total Investment Properties	0	0	0	0	0
				Corporate Services/No Split Total		2400	OTHER ASSETS					
				Corporate Services/No Split Total		2500	Other motor vehicles	0	0	0	0	0
				Corporate Services/No Split Total		2600	Plant & equipment	0	0	0	0	0
				Corporate Services/No Split Total		2700	Office equipment	0	0	0	0	0
				Corporate Services/No Split Total		2800	Abattoirs	0	0	0	0	0
				Corporate Services/No Split Total		2900	Markets	0	0	0	0	0
				Corporate Services/No Split Total		3000	Airports	0	0	0	0	0
				Corporate Services/No Split Total		3100	Security Measures	0	0	0	0	0
				Corporate Services/No Split Total		3110	Civic Land and Buildings	0	0	0	0	0
				Corporate Services/No Split Total		3120	Other Land and Buildings	0	0	0	0	0
				Corporate Services/No Split Total		3200	Other	0	0	0	0	0
				Corporate Services/No Split Total		3300	Sub-total Other Assets	0	0	0	0	0
				Corporate Services/No Split Total		3400	SPECIALISED VEHICLES					
				Corporate Services/No Split Total		3500	Refuse	0	0	0	0	0
				Corporate Services/No Split Total		3600	Fire	0	0	0	0	0
				Corporate Services/No Split Total		3700	Conservancy	0	0	0	0	0
				Corporate Services/No Split Total		3800	Ambulances	0	0	0	0	0
				Corporate Services/No Split Total		3900	Buses	0	0	0	0	0
				Corporate Services/No Split Total		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Corporate Services/No Split Total		4010	AGRICULTURAL ASSETS					
				Corporate Services/No Split Total		4011	Agricultural Assets	0	0	0	0	0
			Corporate Services/No Split Total		4012	Sub-total Agricultural Assets	0	0	0	0	0	
			Corporate Services/No Split Total		4020	BIOLOGICAL ASSETS						
			Corporate Services/No Split Total		4021	Biological Assets	0	0	0	0	0	
			Corporate Services/No Split Total		4022	Sub-total Biological Assets	0	0	0	0	0	
			Corporate Services/No Split Total		4030	INTANGIBLES						
			Corporate Services/No Split Total		4031	Intangibles	0	0	0	0	0	
			Corporate Services/No Split Total		4032	Sub-total Intangibles	0	0	0	0	0	
			Corporate Services/No Split Total		4100	TOTAL	0	0	0	0	0	
			Corporate Services/No Split Total		4200	SOURCE OF FINANCE						
			Corporate Services/No Split Total		4300	External Loans	0	0	0	0	0	
			Corporate Services/No Split Total		4400	Asset Financing Reserve	0	0	0	0	0	
			Corporate Services/No Split Total		4500	Surplus Cash	0	0	0	0	0	
			Corporate Services/No Split Total		4600	Public contributions/ donations	0	0	0	0	0	
			Corporate Services/No Split Total		4700	National Government Transfers and Grants	0	0	0	0	0	
			Corporate Services/No Split Total		4701	Provincial Government Transfers and Grants	0	0	0	0	0	
			Corporate Services/No Split Total		4702	District Municipality Transfers and Grants	0	0	0	0	0	
			Corporate Services/No Split Total		4703	Other Transfers and Grants	0	0	0	0	0	
			Corporate Services/No Split Total		4800	Leases	0	0	0	0	0	
			Corporate Services/No Split Total		5000	Other	0	0	0	0	0	



CAA : ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand)

Save File as : Muncde\_CAA\_ccyy\_Mnn.XLS (e.g.: GT411\_CAA\_2005\_M10)

Change Year End (ccvy) to Financial Year End (e.g.: 2005 for year 2004/2005)

Change Month End (Mnn) to Active Month (M01=July...M12)

## Change Muncde to your own

All functions are listed below

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

Actual Month M11 May

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

Save File as : Muncde\_CAA\_ccyy\_Mnn.XLS (e.g.: GT411\_CAA\_2005\_M10)

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

All functions are listed below

If function is a Municipal Entity

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

[illegible]

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

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 (ccvy) 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 M11 May

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

CAA : ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand)

Save File as : Muncde CAA ccvv 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 M11 May

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

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)

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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 M11 May

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

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All functions are listed below

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Actual Month M11 May

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



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Actual Month M11 May

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

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Actual Month M11 May

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

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

Actual Month M11 May

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

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

Actual Month M11 May

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

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 (ccvy) 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 M11 May

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

CAA : ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand)

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Change Muncde to your own municipal code (e.g.: GT411)

All functions are listed below

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Actual Month M11 May

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



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[illegible]

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Actual Month M11 May

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

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Actual Month M11 May

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

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Actual Month M11 May

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

CAA : ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand)

Save File as : Muncde\_CAA\_ccyy\_Mnn.XLS (e.g.: GT411\_CAA\_2005\_M10)

Change Year End (ccvy) 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 M11 May

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



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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

All functions are listed below

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

Actual Month M11 May

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

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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  
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 M11 May

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

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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)

Change Muncde to your own

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 M11 May

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

CAA : ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand)

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 M11 May

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

CAA : ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand)

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

Change Year End (ccvy) to Financial Year End (e.g.: 2005 for year 2004/2005)

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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 M11 May

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

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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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 M11 May

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



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

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Actual Month M11 May

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

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 M11 May

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

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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 (ccvy) to Financial Year End (e.g.: 2005 for year 2004/2005)

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

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All functions are listed below

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 M11 May

Year	Month	Function	Function/Subfunction Description	Municipality	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
2023	12	1002	Waste Water Management/Sewerage	5100	TOTAL FINANCING		0	0	0	0	0
			Waste Water Management/Storm Water	0100	INFRASTRUCTURE						
			Waste Water Management/Storm Water	0300	Roads, Pavements, Bridges & Storm Water		0	0	0	0	0
			Waste Water Management/Storm Water	0400	Water Reservoirs & Reticulation		0	0	0	0	0
			Waste Water Management/Storm Water	0500	Car Parks, Bus Terminals and Taxi Ranks		0	0	0	0	0
			Waste Water Management/Storm Water	0600	Electricity Reticulation		0	0	0	0	0
			Waste Water Management/Storm Water	0700	Sewerage Purification & Reticulation		0	0	0	0	0
			Waste Water Management/Storm Water	0800	Housing		0	0	0	0	0
			Waste Water Management/Storm Water	0900	Street Lighting		0	0	0	0	0
			Waste Water Management/Storm Water	1000	Refuse sites		0	0	0	0	0
			Waste Water Management/Storm Water	1100	Gas		0	0	0	0	0
			Waste Water Management/Storm Water	1200	Other		0	0	0	0	0
			Waste Water Management/Storm Water	1300	Sub-total Infrastructure		0	0	0	0	0
			Waste Water Management/Storm Water	1400	COMMUNITY						
			Waste Water Management/Storm Water	1500	Establishment of Parks & Gardens		0	0	0	0	0
			Waste Water Management/Storm Water	1600	Sportsfields		0	0	0	0	0
			Waste Water Management/Storm Water	1700	Community Halls		0	0	0	0	0
			Waste Water Management/Storm Water	1800	Libraries		0	0	0	0	0
			Waste Water Management/Storm Water	1900	Recreational Facilities		0	0	0	0	0
			Waste Water Management/Storm Water	2000	Clinics		0	0	0	0	0
			Waste Water Management/Storm Water	2100	Museums & Art Galleries		0	0	0	0	0
			Waste Water Management/Storm Water	2200	Other		0	0	0	0	0
			Waste Water Management/Storm Water	2300	Sub-total Community		0	0	0	0	0
			Waste Water Management/Storm Water	2310	HERITAGE ASSETS						
			Waste Water Management/Storm Water	2311	Heritage Assets		0	0	0	0	0
			Waste Water Management/Storm Water	2312	Sub-total Heritage Assets		0	0	0	0	0
			Waste Water Management/Storm Water	2320	INVESTMENT PROPERTIES						
			Waste Water Management/Storm Water	2321	Investment Properties		0	0	0	0	0
			Waste Water Management/Storm Water	2322	Sub-total Investment Properties		0	0	0	0	0
			Waste Water Management/Storm Water	2400	OTHER ASSETS						
			Waste Water Management/Storm Water	2500	Other motor vehicles		0	0	0	0	0
			Waste Water Management/Storm Water	2600	Plant & equipment		0	0	0	0	0
			Waste Water Management/Storm Water	2700	Office equipment		0	0	0	0	0
			Waste Water Management/Storm Water	2800	Abattoirs		0	0	0	0	0
			Waste Water Management/Storm Water	2900	Markets		0	0	0	0	0
			Waste Water Management/Storm Water	3000	Airports		0	0	0	0	0
			Waste Water Management/Storm Water	3100	Security Measures		0	0	0	0	0
			Waste Water Management/Storm Water	3110	Civic Land and Buildings		0	0	0	0	0
			Waste Water Management/Storm Water	3120	Other Land and Buildings		0	0	0	0	0
			Waste Water Management/Storm Water	3200	Other		0	0	0	0	0
			Waste Water Management/Storm Water	3300	Sub-total Other Assets		0	0	0	0	0
			Waste Water Management/Storm Water	3400	SPECIALISED VEHICLES						
			Waste Water Management/Storm Water	3500	Refuse		0	0	0	0	0
			Waste Water Management/Storm Water	3600	Fire		0	0	0	0	0
			Waste Water Management/Storm Water	3700	Conservancy		0	0	0	0	0
			Waste Water Management/Storm Water	3800	Ambulances		0	0	0	0	0
			Waste Water Management/Storm Water	3900	Buses		0	0	0	0	0
			Waste Water Management/Storm Water	4000	Sub-total Specialised Vehicles		0	0	0	0	0
			Waste Water Management/Storm Water	4010	AGRICULTURAL ASSETS						
			Waste Water Management/Storm Water	4011	Agricultural Assets		0	0	0	0	0
			Waste Water Management/Storm Water	4012	Sub-total Agricultural Assets		0	0	0	0	0



CAA : ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand)

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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 M11 May

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



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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 M11 May

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

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Actual Month M11 May

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

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Actual Month M11 May

Year End	Month End	Function	Function/Subfunction Description	Municipality Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
		1101	Waste Management/Solid Waste		5100	TOTAL FINANCING	0	0	0	0	0
					0100	INFRASTRUCTURE					
					0300	Roads, Pavements, Bridges & Storm Water	0	1 236 735	0	0	1 236 735
					0400	Water Reservoirs & Reticulation	0	0	0	0	0
					0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
					0600	Electricity Reticulation	0	0	0	0	0
					0700	Sewerage Purification & Reticulation	0	0	0	0	0
					0800	Housing	0	0	0	0	0
					0900	Street Lighting	0	0	0	0	0
					1000	Refuse sites	0	0	0	0	0
					1100	Gas	0	0	0	0	0
					1200	Other	0	0	0	0	0
					1300	Sub-total Infrastructure	0	1 236 735	0	0	1 236 735
					1400	COMMUNITY					
					1500	Establishment of Parks & Gardens	0	0	0	0	0
					1600	Sportsfields	0	0	0	0	0
					1700	Community Halls	0	0	0	0	0
					1800	Libraries	0	0	0	0	0
					1900	Recreational Facilities	0	0	0	0	0
					2000	Clinics	0	0	0	0	0
					2100	Museums & Art Galleries	0	0	0	0	0
					2200	Other	0	0	0	0	0
					2300	Sub-total Community	0	0	0	0	0
					2310	HERITAGE ASSETS					
					2311	Heritage Assets	0	0	0	0	0
					2312	Sub-total Heritage Assets	0	0	0	0	0
					2320	INVESTMENT PROPERTIES					
					2321	Investment Properties	0	0	0	0	0
					2322	Sub-total Investment Properties	0	0	0	0	0
					2400	OTHER ASSETS					
					2500	Other motor vehicles	0	0	0	0	0
					2600	Plant & equipment	0	0	0	0	0
					2700	Office equipment	0	0	0	0	0
					2800	Abattoirs	0	0	0	0	0
					2900	Markets	0	0	0	0	0
					3000	Airports	0	0	0	0	0
					3100	Security Measures	0	0	0	0	0
					3110	Civic Land and Buildings	0	0	0	0	0
					3120	Other Land and Buildings	0	0	0	0	0
					3200	Other	0	0	0	0	0
					3300	Sub-total Other Assets	0	0	0	0	0
					3400	SPECIALISED VEHICLES					
					3500	Refuse	0	0	0	0	0
					3600	Fire	0	0	0	0	0
					3700	Conservancy	0	0	0	0	0
					3800	Ambulances	0	0	0	0	0
					3900	Buses	0	0	0	0	0
					4000	Sub-total Specialised Vehicles	0	0	0	0	0
					4010	AGRICULTURAL ASSETS					
					4011	Agricultural Assets	0	0	0	0	0
					4012	Sub-total Agricultural Assets	0	0	0	0	0
					4020	BIOLOGICAL ASSETS					
					4021	Biological Assets	0	0	0	0	0
					4022	Sub-total Biological Assets	0	0	0	0	0
				4030	INTANGIBLES						
				4031	Intangibles	0	0	0	0	0	
				4032	Sub-total Intangibles	0	0	0	0	0	
				4100	TOTAL	0	1 236 735	0	0	1 236 735	
				4200	SOURCE OF FINANCE						
				4300	External Loans	0	0	0	0	0	
				4400	Asset Financing Reserve	0	0	0	0	0	
				4500	Surplus Cash	0	0	0	0	0	
				4600	Public contributions/ donations	0	0	0	0	0	
				4700	National Government Transfers and Grants	0	1 236 735	0	0	1 236 735	
				4701	Provincial Government Transfers and Grants	0	0	0	0	0	
				4702	District Municipality Transfers and Grants	0	0	0	0	0	
				4703	Other Transfers and Grants	0	0	0	0	0	
				4800	Leases	0	0	0	0	0	
				5000	Other	0	0	0	0	0	

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 M11 May

Year End	Month End	Mun	Function	Subfunction	Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			1102	Road Transport/Roads			5100	TOTAL FINANCING	0	1 236 735	0	0	1 236 735
				Road Transport/Public Buses			0100	INFRASTRUCTURE					
				Road Transport/Public Buses			0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Road Transport/Public Buses			0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Road Transport/Public Buses			0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Road Transport/Public Buses			0600	Electricity Reticulation	0	0	0	0	0
				Road Transport/Public Buses			0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Road Transport/Public Buses			0800	Housing	0	0	0	0	0
				Road Transport/Public Buses			0900	Street Lighting	0	0	0	0	0
				Road Transport/Public Buses			1000	Refuse sites	0	0	0	0	0
				Road Transport/Public Buses			1100	Gas	0	0	0	0	0
				Road Transport/Public Buses			1200	Other	0	0	0	0	0
				Road Transport/Public Buses			1300	Sub-total Infrastructure	0	0	0	0	0
				Road Transport/Public Buses			1400	COMMUNITY					
				Road Transport/Public Buses			1500	Establishment of Parks & Gardens	0	0	0	0	0
				Road Transport/Public Buses			1600	Sportsfields	0	0	0	0	0
				Road Transport/Public Buses			1700	Community Halls	0	0	0	0	0
				Road Transport/Public Buses			1800	Libraries	0	0	0	0	0
				Road Transport/Public Buses			1900	Recreational Facilities	0	0	0	0	0
				Road Transport/Public Buses			2000	Clinics	0	0	0	0	0
				Road Transport/Public Buses			2100	Museums & Art Galleries	0	0	0	0	0
				Road Transport/Public Buses			2200	Other	0	0	0	0	0
				Road Transport/Public Buses			2300	Sub-total Community	0	0	0	0	0
				Road Transport/Public Buses			2310	HERITAGE ASSETS					
				Road Transport/Public Buses			2311	Heritage Assets	0	0	0	0	0
				Road Transport/Public Buses			2312	Sub-total Heritage Assets	0	0	0	0	0
				Road Transport/Public Buses			2320	INVESTMENT PROPERTIES					
				Road Transport/Public Buses			2321	Investment Properties	0	0	0	0	0
				Road Transport/Public Buses			2322	Sub-total Investment Properties	0	0	0	0	0
				Road Transport/Public Buses			2400	OTHER ASSETS					
				Road Transport/Public Buses			2500	Other motor vehicles	0	0	0	0	0
				Road Transport/Public Buses			2600	Plant & equipment	0	0	0	0	0
				Road Transport/Public Buses			2700	Office equipment	0	0	0	0	0
				Road Transport/Public Buses			2800	Abattoirs	0	0	0	0	0
				Road Transport/Public Buses			2900	Markets	0	0	0	0	0
				Road Transport/Public Buses			3000	Airports	0	0	0	0	0
				Road Transport/Public Buses			3100	Security Measures	0	0	0	0	0
				Road Transport/Public Buses			3110	Civic Land and Buildings	0	0	0	0	0
				Road Transport/Public Buses			3120	Other Land and Buildings	0	0	0	0	0
				Road Transport/Public Buses			3200	Other	0	0	0	0	0
				Road Transport/Public Buses			3300	Sub-total Other Assets	0	0	0	0	0
				Road Transport/Public Buses			3400	SPECIALISED VEHICLES					
				Road Transport/Public Buses			3500	Refuse	0	0	0	0	0
				Road Transport/Public Buses			3600	Fire	0	0	0	0	0
				Road Transport/Public Buses			3700	Conservancy	0	0	0	0	0
				Road Transport/Public Buses			3800	Ambulances	0	0	0	0	0
				Road Transport/Public Buses			3900	Buses	0	0	0	0	0
				Road Transport/Public Buses			4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Road Transport/Public Buses			4010	AGRICULTURAL ASSETS					
				Road Transport/Public Buses			4011	Agricultural Assets	0	0	0	0	0
			Road Transport/Public Buses			4012	Sub-total Agricultural Assets	0	0	0	0	0	
			Road Transport/Public Buses			4020	BIOLOGICAL ASSETS						
			Road Transport/Public Buses			4021	Biological Assets	0	0	0	0	0	
			Road Transport/Public Buses			4022	Sub-total Biological Assets	0	0	0	0	0	
			Road Transport/Public Buses			4030	INTANGIBLES						
			Road Transport/Public Buses			4031	Intangibles	0	0	0	0	0	
			Road Transport/Public Buses			4032	Sub-total Intangibles	0	0	0	0	0	
			Road Transport/Public Buses			4100	TOTAL	0	0	0	0	0	
			Road Transport/Public Buses			4200	SOURCE OF FINANCE						
			Road Transport/Public Buses			4300	External Loans	0	0	0	0	0	
			Road Transport/Public Buses			4400	Asset Financing Reserve	0	0	0	0	0	
			Road Transport/Public Buses			4500	Surplus Cash	0	0	0	0	0	
			Road Transport/Public Buses			4600	Public contributions/ donations	0	0	0	0	0	
			Road Transport/Public Buses			4700	National Government Transfers and Grants	0	0	0	0	0	
			Road Transport/Public Buses			4701	Provincial Government Transfers and Grants	0	0	0	0	0	
			Road Transport/Public Buses			4702	District Municipality Transfers and Grants	0	0	0	0	0	
			Road Transport/Public Buses			4703	Other Transfers and Grants	0	0	0	0	0	
			Road Transport/Public Buses			4800	Leases	0	0	0	0	0	
			Road Transport/Public Buses			5000	Other	0	0	0	0	0	

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All functions are listed below

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

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Actual Month M11 May

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

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Actual Month M11 May

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

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All functions are listed below

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Actual Month M11 May

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



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 M11 May

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

CAA : ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand)

Save File as : Muncde\_CAA\_ccyy\_Mnn.XLS (e.g.: GT411\_CAA\_2005\_M10)

Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)

Change Month End (Mnn) to Active Month (M01=July...M12=June)

Change Muncde to your own

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 M11 May

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

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 (ccvy) to Financial Year End (e.g.: 2005 for year 2004/2005)

Change Month End (Mpp) to Active Month (M01= July, M13= June)(e.g.: M10)

Change Muncde to your own

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 M11 May

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

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 M11 May

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

CAA : ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand)

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

Change Year End (ccvy) 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 M11 May

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

CAA : ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand)

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 (Mn) 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 M11 May

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

Save File as : Muncde\_CAA\_ccyy\_Mnn.XLS (e.g.: GT411\_CAA\_2005\_M10)

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

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 M11 May

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



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 (Mnp) 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 M11 May

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

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

[illegible]

CAA : ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand)

Save File as : Muncde\_CAA\_ccyy\_Mnn.XLS (e.g.: GT411\_CAA\_2005\_M10)

Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)

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

Change Muncde to your own municipal code (e.g.: GT411)

All functions are listed below

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

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

Actual Month M11 May

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

CAA : ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand)

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Change Year End (ccvy) 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 M11 May

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

CAA : ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand)

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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 M11 May

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

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 (ccvy) 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 M11 May

Year End	Month End	Mun	Function	Subfunction	Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
					Other/Markets		5100	TOTAL FINANCING	0	0	0	0	0
			9999		TOTAL FOR ALL FUNCTIONS		0100	INFRASTRUCTURE	0	0	0	0	0
					TOTAL FOR ALL FUNCTIONS		0300	Roads, Pavements, Bridges & Storm Water	0	1 236 735	0	0	1 236 735
					TOTAL FOR ALL FUNCTIONS		0400	Water Reservoirs & Reticulation	0	0	0	0	0
					TOTAL FOR ALL FUNCTIONS		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
					TOTAL FOR ALL FUNCTIONS		0600	Electricity Reticulation	0	0	0	0	0
					TOTAL FOR ALL FUNCTIONS		0700	Sewerage Purification & Reticulation	0	0	0	0	0
					TOTAL FOR ALL FUNCTIONS		0800	Housing	0	0	0	0	0
					TOTAL FOR ALL FUNCTIONS		0900	Street Lighting	0	0	0	0	0
					TOTAL FOR ALL FUNCTIONS		1000	Refuse sites	0	0	0	0	0
					TOTAL FOR ALL FUNCTIONS		1100	Gas	0	0	0	0	0
					TOTAL FOR ALL FUNCTIONS		1200	Other	0	0	0	0	0
					TOTAL FOR ALL FUNCTIONS		1300	Sub-total Infrastructure	0	1 236 735	0	0	1 236 735
					TOTAL FOR ALL FUNCTIONS		1400	COMMUNITY	0	0	0	0	0
					TOTAL FOR ALL FUNCTIONS		1500	Establishment of Parks & Gardens	0	0	0	0	0
					TOTAL FOR ALL FUNCTIONS		1600	Sportsfields	0	0	0	0	0
					TOTAL FOR ALL FUNCTIONS		1700	Community Halls	0	0	0	0	0
					TOTAL FOR ALL FUNCTIONS		1800	Libraries	0	0	0	0	0
					TOTAL FOR ALL FUNCTIONS		1900	Recreational Facilities	0	0	0	0	0
					TOTAL FOR ALL FUNCTIONS		2000	Clinics	0	0	0	0	0
					TOTAL FOR ALL FUNCTIONS		2100	Museums & Art Galleries	0	0	0	0	0
					TOTAL FOR ALL FUNCTIONS		2200	Other	0	0	0	0	0
					TOTAL FOR ALL FUNCTIONS		2300	Sub-total Community	0	0	0	0	0
					TOTAL FOR ALL FUNCTIONS		2310	HERITAGE ASSETS	0	0	0	0	0
					TOTAL FOR ALL FUNCTIONS		2311	Heritage Assets	0	0	0	0	0
					TOTAL FOR ALL FUNCTIONS		2312	Sub-total Heritage Assets	0	0	0	0	0
					TOTAL FOR ALL FUNCTIONS		2320	INVESTMENT PROPERTIES	0	0	0	0	0
					TOTAL FOR ALL FUNCTIONS		2321	Investment Properties	0	0	0	0	0
					TOTAL FOR ALL FUNCTIONS		2322	Sub-total Investment Properties	0	0	0	0	0
					TOTAL FOR ALL FUNCTIONS		2400	OTHER ASSETS	0	0	0	0	0
					TOTAL FOR ALL FUNCTIONS		2500	Other motor vehicles	0	0	0	0	0
					TOTAL FOR ALL FUNCTIONS		2600	Plant & equipment	0	0	0	0	0
					TOTAL FOR ALL FUNCTIONS		2700	Office equipment	0	0	23 825	0	23 825
					TOTAL FOR ALL FUNCTIONS		2800	Abattoirs	0	0	0	0	0
					TOTAL FOR ALL FUNCTIONS		2900	Markets	0	0	0	0	0
					TOTAL FOR ALL FUNCTIONS		3000	Airports	0	0	0	0	0
					TOTAL FOR ALL FUNCTIONS		3100	Security Measures	0	0	0	0	0
					TOTAL FOR ALL FUNCTIONS		3110	Civic Land and Buildings	0	0	0	0	0
					TOTAL FOR ALL FUNCTIONS		3120	Other Land and Buildings	0	0	0	0	0
					TOTAL FOR ALL FUNCTIONS		3200	Other	0	0	0	0	0
					TOTAL FOR ALL FUNCTIONS		3300	Sub-total Other Assets	0	0	23 825	0	23 825
					TOTAL FOR ALL FUNCTIONS		3400	SPECIALISED VEHICLES	0	0	0	0	0
					TOTAL FOR ALL FUNCTIONS		3500	Refuse	0	0	0	0	0
					TOTAL FOR ALL FUNCTIONS		3600	Fire	0	0	0	0	0
					TOTAL FOR ALL FUNCTIONS		3700	Conservancy	0	0	0	0	0
					TOTAL FOR ALL FUNCTIONS		3800	Ambulances	0	0	0	0	0
					TOTAL FOR ALL FUNCTIONS		3900	Buses	0	0	0	0	0
					TOTAL FOR ALL FUNCTIONS		4000	Sub-total Specialised Vehicles	0	0	0	0	0
					TOTAL FOR ALL FUNCTIONS		4010	AGRICULTURAL ASSETS	0	0	0	0	0
					TOTAL FOR ALL FUNCTIONS		4011	Agricultural Assets	0	0	0	0	0
					TOTAL FOR ALL FUNCTIONS		4012	Sub-total Agricultural Assets	0	0	0	0	0
					TOTAL FOR ALL FUNCTIONS		4020	BIOLOGICAL ASSETS	0	0	0	0	0
					TOTAL FOR ALL FUNCTIONS		4021	Biological Assets	0	0	0	0	0
					TOTAL FOR ALL FUNCTIONS		4022	Sub-total Biological Assets	0	0	0	0	0
					TOTAL FOR ALL FUNCTIONS		4030	INTANGIBLES	0	0	0	0	0
					TOTAL FOR ALL FUNCTIONS		4031	Intangibles	0	0	0	0	0
					TOTAL FOR ALL FUNCTIONS		4032	Sub-total Intangibles	0	0	0	0	0
					TOTAL FOR ALL FUNCTIONS		4100	TOTAL	0	1 236 735	23 825	0	1 260 560
					TOTAL FOR ALL FUNCTIONS		4200	SOURCE OF FINANCE	0	0	0	0	0
					TOTAL FOR ALL FUNCTIONS		4300	External Loans	0	0	0	0	0
					TOTAL FOR ALL FUNCTIONS		4400	Asset Financing Reserve	0	0	0	0	0
					TOTAL FOR ALL FUNCTIONS		4500	Surplus Cash	0	0	23 825	0	23 825
					TOTAL FOR ALL FUNCTIONS		4600	Public contributions/ donations	0	0	0	0	0
					TOTAL FOR ALL FUNCTIONS		4700	National Government Transfers and Grants	0	1 236 735	0	0	1 236 735
					TOTAL FOR ALL FUNCTIONS		4701	Provincial Government Transfers and Grants	0	0	0	0	0
					TOTAL FOR ALL FUNCTIONS		4702	District Municipality Transfers and Grants	0	0	0	0	0
					TOTAL FOR ALL FUNCTIONS		4703	Other Transfers and Grants	0	0	0	0	0
					TOTAL FOR ALL FUNCTIONS		4800	Leases	0	0	0	0	0
					TOTAL FOR ALL FUNCTIONS		5000	Other	0	0	0	0	0

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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

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

Actual Month M11 May

Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
0	1 236 735	23 825	0	1 260 560