

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

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All functions are listed below.

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Actual Month M09 Mar

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
2016	Mar	M09	NC073	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	9 668	9 668
						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	4 925	4 925
						3300	Sub-total Other Assets	0	0	0	14 593	14 593
						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	14 593	14 593
						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	14 593	14 593
						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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Actual Month M09 Mar

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	14 593	14 593
				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	746	746
				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	746	746
				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	746	746	
			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	746	746	
			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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			0191	Executive & Council/Municipal Manager		5100	TOTAL FINANCING	0	0	0	746	746
				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	685	685
				Budget & Treasury Office/Not Required		2600	Plant & equipment	0	0	0	1 427	1 427
				Budget & Treasury Office/Not Required		2700	Office equipment	0	0	0	0	0
				Budget & Treasury Office/Not Required		2800	Abattoirs	0	0	0	0	0
				Budget & Treasury Office/Not Required		2900	Markets	0	0	0	0	0
				Budget & Treasury Office/Not Required		3000	Airports	0	0	0	0	0
				Budget & Treasury Office/Not Required		3100	Security Measures	0	0	0	0	0
				Budget & Treasury Office/Not Required		3110	Civic Land and Buildings	0	0	0	0	0
				Budget & Treasury Office/Not Required		3120	Other Land and Buildings	0	0	0	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	0	2 112	2 112
				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

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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
			0202	Budget & Treasury Office/Not Required	5100		TOTAL FINANCING	0	0	0	3 116	3 116
				Corporate Services/Human Resources	0100		INFRASTRUCTURE					
				Corporate Services/Human Resources	0300		Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Corporate Services/Human Resources	0400		Water Reservoirs & Reticulation	0	0	0	0	0
				Corporate Services/Human Resources	0500		Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Corporate Services/Human Resources	0600		Electricity Reticulation	0	0	0	0	0
				Corporate Services/Human Resources	0700		Sewerage Purification & Reticulation	0	0	0	0	0
				Corporate Services/Human Resources	0800		Housing	0	0	0	0	0
				Corporate Services/Human Resources	0900		Street Lighting	0	0	0	0	0
				Corporate Services/Human Resources	1000		Refuse sites	0	0	0	0	0
				Corporate Services/Human Resources	1100		Gas	0	0	0	0	0
				Corporate Services/Human Resources	1200		Other	0	0	0	0	0
				Corporate Services/Human Resources	1300		Sub-total Infrastructure	0	0	0	0	0
				Corporate Services/Human Resources	1400		COMMUNITY					
				Corporate Services/Human Resources	1500		Establishment of Parks & Gardens	0	0	0	0	0
				Corporate Services/Human Resources	1600		Sportsfields	0	0	0	0	0
				Corporate Services/Human Resources	1700		Community Halls	0	0	0	0	0
				Corporate Services/Human Resources	1800		Libraries	0	0	0	0	0
				Corporate Services/Human Resources	1900		Recreational Facilities	0	0	0	0	0
				Corporate Services/Human Resources	2000		Clinics	0	0	0	0	0
				Corporate Services/Human Resources	2100		Museums & Art Galleries	0	0	0	0	0
				Corporate Services/Human Resources	2200		Other	0	0	0	0	0
				Corporate Services/Human Resources	2300		Sub-total Community	0	0	0	0	0
				Corporate Services/Human Resources	2310		HERITAGE ASSETS					
				Corporate Services/Human Resources	2311		Heritage Assets	0	0	0	0	0
				Corporate Services/Human Resources	2312		Sub-total Heritage Assets	0	0	0	0	0
				Corporate Services/Human Resources	2320		INVESTMENT PROPERTIES					
				Corporate Services/Human Resources	2321		Investment Properties	0	0	0	0	0
				Corporate Services/Human Resources	2322		Sub-total Investment Properties	0	0	0	0	0
				Corporate Services/Human Resources	2400		OTHER ASSETS					
				Corporate Services/Human Resources	2500		Other motor vehicles	0	0	0	0	0
				Corporate Services/Human Resources	2600		Plant & equipment	0	0	0	0	0
				Corporate Services/Human Resources	2700		Office equipment	0	0	0	0	0
				Corporate Services/Human Resources	2800		Abattoirs	0	0	0	0	0
				Corporate Services/Human Resources	2900		Markets	0	0	0	0	0
				Corporate Services/Human Resources	3000		Airports	0	0	0	0	0
				Corporate Services/Human Resources	3100		Security Measures	0	0	0	0	0
				Corporate Services/Human Resources	3110		Civic Land and Buildings	0	0	0	0	0
				Corporate Services/Human Resources	3120		Other Land and Buildings	0	0	0	0	0
				Corporate Services/Human Resources	3200		Other	0	0	0	0	0
				Corporate Services/Human Resources	3300		Sub-total Other Assets	0	0	0	0	0
				Corporate Services/Human Resources	3400		SPECIALISED VEHICLES					
				Corporate Services/Human Resources	3500		Refuse	0	0	0	0	0
				Corporate Services/Human Resources	3600		Fire	0	0	0	0	0
				Corporate Services/Human Resources	3700		Conservancy	0	0	0	0	0
				Corporate Services/Human Resources	3800		Ambulances	0	0	0	0	0
				Corporate Services/Human Resources	3900		Buses	0	0	0	0	0
				Corporate Services/Human Resources	4000		Sub-total Specialised Vehicles	0	0	0	0	0
				Corporate Services/Human Resources	4010		AGRICULTURAL ASSETS					
				Corporate Services/Human Resources	4011		Agricultural Assets	0	0	0	0	0
			Corporate Services/Human Resources	4012		Sub-total Agricultural Assets	0	0	0	0	0	
			Corporate Services/Human Resources	4020		BIOLOGICAL ASSETS						
			Corporate Services/Human Resources	4021		Biological Assets	0	0	0	0	0	
			Corporate Services/Human Resources	4022		Sub-total Biological Assets	0	0	0	0	0	
			Corporate Services/Human Resources	4030		INTANGIBLES						
			Corporate Services/Human Resources	4031		Intangibles	0	0	0	0	0	
			Corporate Services/Human Resources	4032		Sub-total Intangibles	0	0	0	0	0	
			Corporate Services/Human Resources	4100		TOTAL	0	0	0	0	0	
			Corporate Services/Human Resources	4200		SOURCE OF FINANCE						
			Corporate Services/Human Resources	4300		External Loans	0	0	0	0	0	
			Corporate Services/Human Resources	4400		Asset Financing Reserve	0	0	0	0	0	
			Corporate Services/Human Resources	4500		Surplus Cash	0	0	0	0	0	
			Corporate Services/Human Resources	4600		Public contributions/ donations	0	0	0	0	0	
			Corporate Services/Human Resources	4700		National Government Transfers and Grants	0	0	0	0	0	
			Corporate Services/Human Resources	4701		Provincial Government Transfers and Grants	0	0	0	0	0	
			Corporate Services/Human Resources	4702		District Municipality Transfers and Grants	0	0	0	0	0	
			Corporate Services/Human Resources	4703		Other Transfers and Grants	0	0	0	0	0	
			Corporate Services/Human Resources	4800		Leases	0	0	0	0	0	
			Corporate Services/Human Resources	5000		Other	0	0	0	0	0	

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Actual Month M09 Mar

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/Human Resources		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)(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 M09 Mar

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	4 175	4 175
				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	4 175	4 175
				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	4 175	4 175	
			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	4 175	4 175	
			Corporate Services/Property Services		4600	Public contributions/ donations	0	0	0	0	0	
			Corporate Services/Property Services		4700	National Government Transfers and Grants	0	0	0	0	0	
			Corporate Services/Property Services		4701	Provincial Government Transfers and Grants	0	0	0	0	0	
			Corporate Services/Property Services		4702	District Municipality Transfers and Grants	0	0	0	0	0	
			Corporate Services/Property Services		4703	Other Transfers and Grants	0	0	0	0	0	
			Corporate Services/Property Services		4800	Leases	0	0	0	0	0	
			Corporate Services/Property Services		5000	Other	0	0	0	0	0	

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

Actual Month M09 Mar

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	4 175	4 175
				Corporate Services/Other Admin		0100	INFRASTRUCTURE					
				Corporate Services/Other Admin		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Corporate Services/Other Admin		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Corporate Services/Other Admin		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Corporate Services/Other Admin		0600	Electricity Reticulation	0	0	0	0	0
				Corporate Services/Other Admin		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Corporate Services/Other Admin		0800	Housing	0	0	0	0	0
				Corporate Services/Other Admin		0900	Street Lighting	0	0	0	0	0
				Corporate Services/Other Admin		1000	Refuse sites	0	0	0	0	0
				Corporate Services/Other Admin		1100	Gas	0	0	0	0	0
				Corporate Services/Other Admin		1200	Other	0	0	0	0	0
				Corporate Services/Other Admin		1300	Sub-total Infrastructure	0	0	0	0	0
				Corporate Services/Other Admin		1400	COMMUNITY					
				Corporate Services/Other Admin		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Corporate Services/Other Admin		1600	Sportsfields	0	0	0	0	0
				Corporate Services/Other Admin		1700	Community Halls	0	0	0	0	0
				Corporate Services/Other Admin		1800	Libraries	0	0	0	0	0
				Corporate Services/Other Admin		1900	Recreational Facilities	0	0	0	0	0
				Corporate Services/Other Admin		2000	Clinics	0	0	0	0	0
				Corporate Services/Other Admin		2100	Museums & Art Galleries	0	0	0	0	0
				Corporate Services/Other Admin		2200	Other	0	0	0	0	0
				Corporate Services/Other Admin		2300	Sub-total Community	0	0	0	0	0
				Corporate Services/Other Admin		2310	HERITAGE ASSETS					
				Corporate Services/Other Admin		2311	Heritage Assets	0	0	0	0	0
				Corporate Services/Other Admin		2312	Sub-total Heritage Assets	0	0	0	0	0
				Corporate Services/Other Admin		2320	INVESTMENT PROPERTIES					
				Corporate Services/Other Admin		2321	Investment Properties	0	0	0	0	0
				Corporate Services/Other Admin		2322	Sub-total Investment Properties	0	0	0	0	0
				Corporate Services/Other Admin		2400	OTHER ASSETS					
				Corporate Services/Other Admin		2500	Other motor vehicles	0	0	0	0	0
				Corporate Services/Other Admin		2600	Plant & equipment	0	0	0	0	0
				Corporate Services/Other Admin		2700	Office equipment	0	0	0	0	0
				Corporate Services/Other Admin		2800	Abattoirs	0	0	0	0	0
				Corporate Services/Other Admin		2900	Markets	0	0	0	0	0
				Corporate Services/Other Admin		3000	Airports	0	0	0	0	0
				Corporate Services/Other Admin		3100	Security Measures	0	0	0	0	0
				Corporate Services/Other Admin		3110	Civic Land and Buildings	0	0	0	0	0
				Corporate Services/Other Admin		3120	Other Land and Buildings	0	0	0	0	0
				Corporate Services/Other Admin		3200	Other	0	0	0	0	0
				Corporate Services/Other Admin		3300	Sub-total Other Assets	0	0	0	0	0
				Corporate Services/Other Admin		3400	SPECIALISED VEHICLES					
				Corporate Services/Other Admin		3500	Refuse	0	0	0	0	0
				Corporate Services/Other Admin		3600	Fire	0	0	0	0	0
				Corporate Services/Other Admin		3700	Conservancy	0	0	0	0	0
				Corporate Services/Other Admin		3800	Ambulances	0	0	0	0	0
				Corporate Services/Other Admin		3900	Buses	0	0	0	0	0
				Corporate Services/Other Admin		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Corporate Services/Other Admin		4010	AGRICULTURAL ASSETS					
				Corporate Services/Other Admin		4011	Agricultural Assets	0	0	0	0	0
			Corporate Services/Other Admin		4012	Sub-total Agricultural Assets	0	0	0	0	0	
			Corporate Services/Other Admin		4020	BIOLOGICAL ASSETS						
			Corporate Services/Other Admin		4021	Biological Assets	0	0	0	0	0	
			Corporate Services/Other Admin		4022	Sub-total Biological Assets	0	0	0	0	0	
			Corporate Services/Other Admin		4030	INTANGIBLES						
			Corporate Services/Other Admin		4031	Intangibles	0	0	0	0	0	
			Corporate Services/Other Admin		4032	Sub-total Intangibles	0	0	0	0	0	
			Corporate Services/Other Admin		4100	TOTAL	0	0	0	0	0	
			Corporate Services/Other Admin		4200	SOURCE OF FINANCE						
			Corporate Services/Other Admin		4300	External Loans	0	0	0	0	0	
			Corporate Services/Other Admin		4400	Asset Financing Reserve	0	0	0	0	0	
			Corporate Services/Other Admin		4500	Surplus Cash	0	0	0	0	0	
			Corporate Services/Other Admin		4600	Public contributions/ donations	0	0	0	0	0	
			Corporate Services/Other Admin		4700	National Government Transfers and Grants	0	0	0	0	0	
			Corporate Services/Other Admin		4701	Provincial Government Transfers and Grants	0	0	0	0	0	
			Corporate Services/Other Admin		4702	District Municipality Transfers and Grants	0	0	0	0	0	
			Corporate Services/Other Admin		4703	Other Transfers and Grants	0	0	0	0	0	
			Corporate Services/Other Admin		4800	Leases	0	0	0	0	0	
			Corporate Services/Other Admin		5000	Other	0	0	0	0	0	

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Actual Month M09 Mar

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	0	0	0
				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 (Mpp) to Active Month (M01= July, M12= Dec)

Change Muncde to your own

All functions are listed below:

If function is a Municipal Entity change Mup/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 M09 Mar

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

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All functions are listed below

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Actual Month M09 Mar

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
			0302	Planning and Development/Economic		5100	TOTAL FINANCING	0	0	0	0	0
				Planning and Development/Town		0100	INFRASTRUCTURE					
				Planning and Development/Town		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Planning and Development/Town		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Planning and Development/Town		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Planning and Development/Town		0600	Electricity Reticulation	0	0	0	0	0
				Planning and Development/Town		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Planning and Development/Town		0800	Housing	0	0	0	0	0
				Planning and Development/Town		0900	Street Lighting	0	0	0	0	0
				Planning and Development/Town		1000	Refuse sites	0	0	0	0	0
				Planning and Development/Town		1100	Gas	0	0	0	0	0
				Planning and Development/Town		1200	Other	0	0	0	0	0
				Planning and Development/Town		1300	Sub-total Infrastructure	0	0	0	0	0
				Planning and Development/Town		1400	COMMUNITY					
				Planning and Development/Town		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Planning and Development/Town		1600	Sportsfields	0	0	0	0	0
				Planning and Development/Town		1700	Community Halls	0	0	0	0	0
				Planning and Development/Town		1800	Libraries	0	0	0	0	0
				Planning and Development/Town		1900	Recreational Facilities	0	0	0	0	0
				Planning and Development/Town		2000	Clinics	0	0	0	0	0
				Planning and Development/Town		2100	Museums & Art Galleries	0	0	0	0	0
				Planning and Development/Town		2200	Other	0	0	0	116 320	116 320
				Planning and Development/Town		2300	Sub-total Community	0	0	0	116 320	116 320
				Planning and Development/Town		2310	HERITAGE ASSETS					
				Planning and Development/Town		2311	Heritage Assets	0	0	0	0	0
				Planning and Development/Town		2312	Sub-total Heritage Assets	0	0	0	0	0
				Planning and Development/Town		2320	INVESTMENT PROPERTIES					
				Planning and Development/Town		2321	Investment Properties	0	0	0	0	0
				Planning and Development/Town		2322	Sub-total Investment Properties	0	0	0	0	0
				Planning and Development/Town		2400	OTHER ASSETS					
				Planning and Development/Town		2500	Other motor vehicles	0	0	0	0	0
				Planning and Development/Town		2600	Plant & equipment	0	0	0	587	587
				Planning and Development/Town		2700	Office equipment	0	0	0	0	0
				Planning and Development/Town		2800	Abattoirs	0	0	0	0	0
				Planning and Development/Town		2900	Markets	0	0	0	0	0
				Planning and Development/Town		3000	Airports	0	0	0	0	0
				Planning and Development/Town		3100	Security Measures	0	0	0	0	0
				Planning and Development/Town		3110	Civic Land and Buildings	0	0	0	0	0
				Planning and Development/Town		3120	Other Land and Buildings	0	0	0	0	0
				Planning and Development/Town		3200	Other	0	0	0	0	0
				Planning and Development/Town		3300	Sub-total Other Assets	0	0	0	587	587
				Planning and Development/Town		3400	SPECIALISED VEHICLES					
				Planning and Development/Town		3500	Refuse	0	0	0	0	0
				Planning and Development/Town		3600	Fire	0	0	0	0	0
				Planning and Development/Town		3700	Conservancy	0	0	0	0	0
				Planning and Development/Town		3800	Ambulances	0	0	0	0	0
				Planning and Development/Town		3900	Buses	0	0	0	0	0
				Planning and Development/Town		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Planning and Development/Town		4010	AGRICULTURAL ASSETS					
				Planning and Development/Town		4011	Agricultural Assets	0	0	0	0	0
			Planning and Development/Town		4012	Sub-total Agricultural Assets	0	0	0	0	0	
			Planning and Development/Town		4020	BIOLOGICAL ASSETS						
			Planning and Development/Town		4021	Biological Assets	0	0	0	0	0	
			Planning and Development/Town		4022	Sub-total Biological Assets	0	0	0	0	0	
			Planning and Development/Town		4030	INTANGIBLES						
			Planning and Development/Town		4031	Intangibles	0	0	0	0	0	
			Planning and Development/Town		4032	Sub-total Intangibles	0	0	0	0	0	
			Planning and Development/Town		4100	TOTAL	0	0	0	116 907	116 907	
			Planning and Development/Town		4200	SOURCE OF FINANCE						
			Planning and Development/Town		4300	External Loans	0	0	0	0	0	
			Planning and Development/Town		4400	Asset Financing Reserve	0	0	0	0	0	
			Planning and Development/Town		4500	Surplus Cash	0	0	0	116 907	116 907	
			Planning and Development/Town		4600	Public contributions/ donations	0	0	0	0	0	
			Planning and Development/Town		4700	National Government Transfers and Grants	0	0	0	0	0	
			Planning and Development/Town		4701	Provincial Government Transfers and Grants	0	0	0	0	0	
			Planning and Development/Town		4702	District Municipality Transfers and Grants	0	0	0	0	0	
			Planning and Development/Town		4703	Other Transfers and Grants	0	0	0	0	0	
			Planning and Development/Town		4800	Leases	0	0	0	0	0	
			Planning and Development/Town		5000	Other	0	0	0	0	0	

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Actual Month M09 Mar

Year End	Month End	Mun	Func on	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	116 907	116 907
				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

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Actual Month M09 Mar

Year End	Month End	Mun	Funci on	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)

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 M09 Mar

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
			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	

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

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All functions are listed below

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

Actual Month M09 Mar

Year End	Month End	Mun	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	

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 M09 Mar

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

Actual Month M09 Mar

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		4900	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 M09 Mar

Year End	Month End	Mun	Function on	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	

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

Change Month End (Mpp) to Active Month (M01= July, M12= Dec)

Change Muncde to your own

All functions are listed below:

If function is a Municipal Entity change Mup/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 M09 Mar

Year	Month	Month	Month	Function	Function/Subfunction Description	Mun	Item	Detail	Contr	New	Repl	Repair/Mnt	Total
End	End	End	End	End		Ent(Y/N)			Assets	Capital	Capital	Capital	
				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	46 607	46 607
					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	46 607	46 607
					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	46 607	46 607	
				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	46 607	46 607	
				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 (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 M09 Mar

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	46 607	46 607
				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)

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)

Change Muncde to your own

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 M09 Mar

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	0	0	0	0	0
				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	

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 M09 Mar

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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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 M09 Mar

Year End	Month End	Mun	Function	Subfunction	Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			0508	Community & Social Services/Other Social	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

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

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All functions are listed below

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

Actual Month M09 Mar

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

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Actual Month M09 Mar

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
			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

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Actual Month M09 Mar

Year End	Month End	Mun	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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Actual Month M09 Mar

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	

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 (Mnp) 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 MOO Mor

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

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All functions are listed below

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

Actual Month M09 Mar

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	

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Actual Month M09 Mar

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	1 042	1 042
				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	1 042	1 042
				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	1 042	1 042	
			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	1 042	1 042	
			Public Safety/Other		4600	Public contributions/ donations	0	0	0	0	0	
			Public Safety/Other		4700	National Government Transfers and Grants	0	0	0	0	0	
			Public Safety/Other		4701	Provincial Government Transfers and Grants	0	0	0	0	0	
			Public Safety/Other		4702	District Municipality Transfers and Grants	0	0	0	0	0	
			Public Safety/Other		4703	Other Transfers and Grants	0	0	0	0	0	
			Public Safety/Other		4800	Leases	0	0	0	0	0	
			Public Safety/Other		5000	Other	0	0	0	0	0	

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Actual Month M09 Mar

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	1 042	1 042
				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)

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All functions are listed below

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Actual Month M09 Mar

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
			0901	Sport And Recreation/Not Required		5100	TOTAL FINANCING	0	0	0	19 287	19 287
				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					</

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Actual Month M09 Mar

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

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Actual Month MOO Mor

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

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Actual Month M09 Mar

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	

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)

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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 M09 Mar

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
			1002	Waste Water Management/Sewerage	5100	TOTAL FINANCING	0	302 662	0	101 481	404 143
				Waste Water Management/Storm Water	0100	INFRASTRUCTURE					
				Waste Water Management/Storm Water	0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Waste Water Management/Storm Water	0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Waste Water Management/Storm Water	0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Waste Water Management/Storm Water	0600	Electricity Reticulation	0	0	0	0	0
				Waste Water Management/Storm Water	0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Waste Water Management/Storm Water	0800	Housing	0	0	0	0	0
				Waste Water Management/Storm Water	0900	Street Lighting	0	0	0	0	0
				Waste Water Management/Storm Water	1000	Refuse sites	0	0	0	0	0
				Waste Water Management/Storm Water	1100	Gas	0	0	0	0	0
				Waste Water Management/Storm Water	1200	Other	0	0	0	0	0
				Waste Water Management/Storm Water	1300	Sub-total Infrastructure	0	0	0	0	0
				Waste Water Management/Storm Water	1400	COMMUNITY					
				Waste Water Management/Storm Water	1500	Establishment of Parks & Gardens	0	0	0	0	0
				Waste Water Management/Storm Water	1600	Sportsfields	0	0	0	0	0
				Waste Water Management/Storm Water	1700	Community Halls	0	0	0	0	0
				Waste Water Management/Storm Water	1800	Libraries	0	0	0	0	0
				Waste Water Management/Storm Water	1900	Recreational Facilities	0	0	0	0	0
				Waste Water Management/Storm Water	2000	Clinics	0	0	0	0	0
				Waste Water Management/Storm Water	2100	Museums & Art Galleries	0	0	0	0	0
				Waste Water Management/Storm Water	2200	Other	0	0	0	0	0
				Waste Water Management/Storm Water	2300	Sub-total Community	0	0	0	0	0
				Waste Water Management/Storm Water	2310	HERITAGE ASSETS					
				Waste Water Management/Storm Water	2311	Heritage Assets	0	0	0	0	0
				Waste Water Management/Storm Water	2312	Sub-total Heritage Assets	0	0	0	0	0
				Waste Water Management/Storm Water	2320	INVESTMENT PROPERTIES					
				Waste Water Management/Storm Water	2321	Investment Properties	0	0	0	0	0
				Waste Water Management/Storm Water	2322	Sub-total Investment Properties	0	0	0	0	0
				Waste Water Management/Storm Water	2400	OTHER ASSETS					
				Waste Water Management/Storm Water	2500	Other motor vehicles	0	0	0	0	0
				Waste Water Management/Storm Water	2600	Plant & equipment	0	0	0	0	0
				Waste Water Management/Storm Water	2700	Office equipment	0	0	0	0	0
				Waste Water Management/Storm Water	2800	Abattoirs	0	0	0	0	0
				Waste Water Management/Storm Water	2900	Markets	0	0	0	0	0
				Waste Water Management/Storm Water	3000	Airports	0	0	0	0	0
				Waste Water Management/Storm Water	3100	Security Measures	0	0	0	0	0
				Waste Water Management/Storm Water	3110	Civic Land and Buildings	0	0	0	0	0
				Waste Water Management/Storm Water	3120	Other Land and Buildings	0	0	0	0	0
				Waste Water Management/Storm Water	3200	Other	0	0	0	0	0
				Waste Water Management/Storm Water	3300	Sub-total Other Assets	0	0	0	0	0
				Waste Water Management/Storm Water	3400	SPECIALISED VEHICLES					
				Waste Water Management/Storm Water	3500	Refuse	0	0	0	0	0
				Waste Water Management/Storm Water	3600	Fire	0	0	0	0	0
				Waste Water Management/Storm Water	3700	Conservancy	0	0	0	0	0
				Waste Water Management/Storm Water	3800	Ambulances	0	0	0	0	0
				Waste Water Management/Storm Water	3900	Buses	0	0	0	0	0
				Waste Water Management/Storm Water	4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Waste Water Management/Storm Water	4010	AGRICULTURAL ASSETS					
				Waste Water Management/Storm Water	4011	Agricultural Assets	0	0	0	0	0
				Waste Water Management/Storm Water	4012	Sub-total Agricultural Assets	0	0	0	0	0
				Waste Water Management/Storm Water	4020	BIOLOGICAL ASSETS					
				Waste Water Management/Storm Water	4021	Biological Assets	0	0	0	0	0
				Waste Water Management/Storm Water	4022	Sub-total Biological Assets	0	0	0	0	0
				Waste Water Management/Storm Water	4030	INTANGIBLES					
				Waste Water Management/Storm Water	4031	Intangibles	0	0	0	0	0
				Waste Water Management/Storm Water	4032	Sub-total Intangibles	0	0	0	0	0
				Waste Water Management/Storm Water	4100	TOTAL	0	0	0	0	0
				Waste Water Management/Storm Water	4200	SOURCE OF FINANCE					
				Waste Water Management/Storm Water	4300	External Loans	0	0	0	0	0
				Waste Water Management/Storm Water	4400	Asset Financing Reserve	0	0	0	0	0
				Waste Water Management/Storm Water	4500	Surplus Cash	0	0	0	0	0
				Waste Water Management/Storm Water	4600	Public contributions/ donations	0	0	0	0	0
				Waste Water Management/Storm Water	4700	National Government Transfers and Grants	0	0	0	0	0
				Waste Water Management/Storm Water	4701	Provincial Government Transfers and Grants	0	0	0	0	0
				Waste Water Management/Storm Water	4702	District Municipality Transfers and Grants	0	0	0	0	0
				Waste Water Management/Storm Water	4703	Other Transfers and Grants	0	0	0	0	0
				Waste Water Management/Storm Water	4800	Leases	0	0	0	0	0
				Waste Water Management/Storm Water	5000	Other	0	0	0	0	0

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All functions are listed below

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Actual Month M09 Mar

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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Change Muncde to your own

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Actual Month M09 Mar

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	

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, M12= Dec)

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 M09 Mar

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
			1101	Waste Management/Solid Waste		5100	TOTAL FINANCING	0	0	0	25 596	25 596
				Road Transport/Roads		0100	INFRASTRUCTURE					
				Road Transport/Roads		0300	Roads, Pavements, Bridges & Storm Water	0	7 598	16 760	10 196	34 554
				Road Transport/Roads		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Road Transport/Roads		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Road Transport/Roads		0600	Electricity Reticulation	0	0	0	0	0
				Road Transport/Roads		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Road Transport/Roads		0800	Housing	0	0	0	0	0
				Road Transport/Roads		0900	Street Lighting	0	0	0	0	0
				Road Transport/Roads		1000	Refuse sites	0	0	0	0	0
				Road Transport/Roads		1100	Gas	0	0	0	0	0
				Road Transport/Roads		1200	Other	0	0	0	0	0
				Road Transport/Roads		1300	Sub-total Infrastructure	0	7 598	16 760	10 196	34 554
				Road Transport/Roads		1400	COMMUNITY					
				Road Transport/Roads		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Road Transport/Roads		1600	Sportsfields	0	0	0	0	0
				Road Transport/Roads		1700	Community Halls	0	0	0	0	0
				Road Transport/Roads		1800	Libraries	0	0	0	0	0
				Road Transport/Roads		1900	Recreational Facilities	0	0	0	0	0
				Road Transport/Roads		2000	Clinics	0	0	0	0	0
				Road Transport/Roads		2100	Museums & Art Galleries	0	0	0	0	0
				Road Transport/Roads		2200	Other	0	0	0	21 590	21 590
				Road Transport/Roads		2300	Sub-total Community	0	0	0	21 590	21 590
				Road Transport/Roads		2310	HERITAGE ASSETS					
				Road Transport/Roads		2311	Heritage Assets	0	0	0	0	0
				Road Transport/Roads		2312	Sub-total Heritage Assets	0	0	0	0	0
				Road Transport/Roads		2320	INVESTMENT PROPERTIES					
				Road Transport/Roads		2321	Investment Properties	0	0	0	0	0
				Road Transport/Roads		2322	Sub-total Investment Properties	0	0	0	0	0
				Road Transport/Roads		2400	OTHER ASSETS					
				Road Transport/Roads		2500	Other motor vehicles	0	0	0	45 356	45 356
				Road Transport/Roads		2600	Plant & equipment	0	0	0	0	0
				Road Transport/Roads		2700	Office equipment	0	0	0	0	0
				Road Transport/Roads		2800	Abattoirs	0	0	0	0	0
				Road Transport/Roads		2900	Markets	0	0	0	0	0
				Road Transport/Roads		3000	Airports	0	0	0	0	0
				Road Transport/Roads		3100	Security Measures	0	0	0	0	0
				Road Transport/Roads		3110	Civic Land and Buildings	0	0	0	0	0
				Road Transport/Roads		3120	Other Land and Buildings	0	0	0	0	0
				Road Transport/Roads		3200	Other	0	0	0	0	0
				Road Transport/Roads		3300	Sub-total Other Assets	0	0	0	45 356	45 356
				Road Transport/Roads		3400	SPECIALISED VEHICLES					
				Road Transport/Roads		3500	Refuse	0	0	0	0	0
				Road Transport/Roads		3600	Fire	0	0	0	0	0
				Road Transport/Roads		3700	Conservancy	0	0	0	0	0
				Road Transport/Roads		3800	Ambulances	0	0	0	0	0
				Road Transport/Roads		3900	Buses	0	0	0	0	0
				Road Transport/Roads		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Road Transport/Roads		4010	AGRICULTURAL ASSETS					
				Road Transport/Roads		4011	Agricultural Assets	0	0	0	0	0
				Road Transport/Roads		4012	Sub-total Agricultural Assets	0	0	0	0	0
				Road Transport/Roads		4020	BIOLOGICAL ASSETS					
				Road Transport/Roads		4021	Biological Assets	0	0	0	0	0
				Road Transport/Roads		4022	Sub-total Biological Assets	0	0	0	0	0
				Road Transport/Roads		4030	INTANGIBLES					
				Road Transport/Roads		4031	Intangibles	0	0	0	0	0
				Road Transport/Roads		4032	Sub-total Intangibles	0	0	0	0	0
				Road Transport/Roads		4100	TOTAL	0	7 598	16 760	77 142	101 500
				Road Transport/Roads		4200	SOURCE OF FINANCE					
				Road Transport/Roads		4300	External Loans	0	0	0	0	0
				Road Transport/Roads		4400	Asset Financing Reserve	0	0	0	0	0
				Road Transport/Roads		4500	Surplus Cash	0	0	16 760	77 142	93 902
				Road Transport/Roads		4600	Public contributions/ donations	0	0	0	0	0
				Road Transport/Roads		4700	National Government Transfers and Grants	0	7 598	0	0	7 598
				Road Transport/Roads		4701	Provincial Government Transfers and Grants	0	0	0	0	0
				Road Transport/Roads		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Road Transport/Roads		4703	Other Transfers and Grants	0	0	0	0	0
				Road Transport/Roads		4800	Leases	0	0	0	0	0
				Road Transport/Roads		5000	Other	0	0	0	0	0

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

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 M09 Mar

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
			1102	Road Transport/Roads		5100	TOTAL FINANCING	0	7 598	16 760	77 142	101 500
				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

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 (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 MOO Mor

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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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 M09 Mar

Year End	Month End	Mun	Func on	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	

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 M09 Mar

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	777	777
				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	777	777
				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	777	777
				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	777	777
				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 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 M09 Mar

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	777	777
				Road Transport/No Split Total		0100	INFRASTRUCTURE					
				Road Transport/No Split Total		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Road Transport/No Split Total		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Road Transport/No Split Total		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Road Transport/No Split Total		0600	Electricity Reticulation	0	0	0	0	0
				Road Transport/No Split Total		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Road Transport/No Split Total		0800	Housing	0	0	0	0	0
				Road Transport/No Split Total		0900	Street Lighting	0	0	0	0	0
				Road Transport/No Split Total		1000	Refuse sites	0	0	0	0	0
				Road Transport/No Split Total		1100	Gas	0	0	0	0	0
				Road Transport/No Split Total		1200	Other	0	0	0	0	0
				Road Transport/No Split Total		1300	Sub-total Infrastructure	0	0	0	0	0
				Road Transport/No Split Total		1400	COMMUNITY					
				Road Transport/No Split Total		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Road Transport/No Split Total		1600	Sportsfields	0	0	0	0	0
				Road Transport/No Split Total		1700	Community Halls	0	0	0	0	0
				Road Transport/No Split Total		1800	Libraries	0	0	0	0	0
				Road Transport/No Split Total		1900	Recreational Facilities	0	0	0	0	0
				Road Transport/No Split Total		2000	Clinics	0	0	0	0	0
				Road Transport/No Split Total		2100	Museums & Art Galleries	0	0	0	0	0
				Road Transport/No Split Total		2200	Other	0	0	0	0	0
				Road Transport/No Split Total		2300	Sub-total Community	0	0	0	0	0
				Road Transport/No Split Total		2310	HERITAGE ASSETS					
				Road Transport/No Split Total		2311	Heritage Assets	0	0	0	0	0
				Road Transport/No Split Total		2312	Sub-total Heritage Assets	0	0	0	0	0
				Road Transport/No Split Total		2320	INVESTMENT PROPERTIES					
				Road Transport/No Split Total		2321	Investment Properties	0	0	0	0	0
				Road Transport/No Split Total		2322	Sub-total Investment Properties	0	0	0	0	0
				Road Transport/No Split Total		2400	OTHER ASSETS					
				Road Transport/No Split Total		2500	Other motor vehicles	0	0	0	0	0
				Road Transport/No Split Total		2600	Plant & equipment	0	0	0	0	0
				Road Transport/No Split Total		2700	Office equipment	0	0	0	0	0
				Road Transport/No Split Total		2800	Abattoirs	0	0	0	0	0
				Road Transport/No Split Total		2900	Markets	0	0	0	0	0
				Road Transport/No Split Total		3000	Airports	0	0	0	0	0
				Road Transport/No Split Total		3100	Security Measures	0	0	0	0	0
				Road Transport/No Split Total		3110	Civic Land and Buildings	0	0	0	0	0
				Road Transport/No Split Total		3120	Other Land and Buildings	0	0	0	0	0
				Road Transport/No Split Total		3200	Other	0	0	0	0	0
				Road Transport/No Split Total		3300	Sub-total Other Assets	0	0	0	0	0
				Road Transport/No Split Total		3400	SPECIALISED VEHICLES					
				Road Transport/No Split Total		3500	Refuse	0	0	0	0	0
				Road Transport/No Split Total		3600	Fire	0	0	0	0	0
				Road Transport/No Split Total		3700	Conservancy	0	0	0	0	0
				Road Transport/No Split Total		3800	Ambulances	0	0	0	0	0
				Road Transport/No Split Total		3900	Buses	0	0	0	0	0
				Road Transport/No Split Total		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Road Transport/No Split Total		4010	AGRICULTURAL ASSETS					
				Road Transport/No Split Total		4011	Agricultural Assets	0	0	0	0	0
			Road Transport/No Split Total		4012	Sub-total Agricultural Assets	0	0	0	0	0	
			Road Transport/No Split Total		4020	BIOLOGICAL ASSETS						
			Road Transport/No Split Total		4021	Biological Assets	0	0	0	0	0	
			Road Transport/No Split Total		4022	Sub-total Biological Assets	0	0	0	0	0	
			Road Transport/No Split Total		4030	INTANGIBLES						
			Road Transport/No Split Total		4031	Intangibles	0	0	0	0	0	
			Road Transport/No Split Total		4032	Sub-total Intangibles	0	0	0	0	0	
			Road Transport/No Split Total		4100	TOTAL	0	0	0	0	0	
			Road Transport/No Split Total		4200	SOURCE OF FINANCE						
			Road Transport/No Split Total		4300	External Loans	0	0	0	0	0	
			Road Transport/No Split Total		4400	Asset Financing Reserve	0	0	0	0	0	
			Road Transport/No Split Total		4500	Surplus Cash	0	0	0	0	0	
			Road Transport/No Split Total		4600	Public contributions/ donations	0	0	0	0	0	
			Road Transport/No Split Total		4700	National Government Transfers and Grants	0	0	0	0	0	
			Road Transport/No Split Total		4701	Provincial Government Transfers and Grants	0	0	0	0	0	
			Road Transport/No Split Total		4702	District Municipality Transfers and Grants	0	0	0	0	0	
			Road Transport/No Split Total		4703	Other Transfers and Grants	0	0	0	0	0	
			Road Transport/No Split Total		4800	Leases	0	0	0	0	0	
			Road Transport/No Split Total		5000	Other	0	0	0	0	0	

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

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

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

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

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

All functions are listed below

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

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

Actual Month M09 Mar

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		1 005	1 005
				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	1 005	1 005
				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	21 190	21 190
				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	21 190	21 190
				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	22 195	22 195
				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		22 195	22 195
				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 (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 M09 Mar

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	22 195	22 195
				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

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 M09 Mar

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_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 (Mnnp) 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 M09 Mar

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	0	0	0	0	0
				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	32 908	32 908
				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	23 000	23 000
				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	55 908	55 908
				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	1 566	1 566
				Electricity /Electricity Distribution			2600	Plant & equipment	0	0	0	2 580	2 580
				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	4 146	4 146
				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	60 054	60 054	
			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	60 054	60 054	
			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 (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 M09 Mar

Year End	Month End	Mun	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	60 054	60 054
				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	

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

Change Month End (Mnp) to Active Month (M01= July, M12= Dec)

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 M09 Mar

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 (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

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

Actual Month M09 Mar

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 off: Ctrl Shift S

Actual Month M09 Mar

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

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 M09 Mar

Year End	Month End	Mun	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)

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 M09 Mar

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
			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)

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 M09 Mar

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)
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Actual Month M09 Mar									
Year	Month		Functi		Mun				
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Contr Assets	New Capital
								Repl Capital	Repair/Mnt Capital
								Total	
				Other/Markets		5100	TOTAL FINANCING	0	0
			9999	TOTAL FOR ALL FUNCTIONS		0100	INFRASTRUCTURE	0	0
				TOTAL FOR ALL FUNCTIONS		0300	Roads, Pavements, Bridges & Storm Water	0	7 598
				TOTAL FOR ALL FUNCTIONS		0400	Water Reservoirs & Reticulation	0	0
				TOTAL FOR ALL FUNCTIONS		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0
				TOTAL FOR ALL FUNCTIONS		0600	Electricity Reticulation	0	0
				TOTAL FOR ALL FUNCTIONS		0700	Sewerage Purification & Reticulation	0	302 662
				TOTAL FOR ALL FUNCTIONS		0800	Housing	0	0
				TOTAL FOR ALL FUNCTIONS		0900	Street Lighting	0	0
				TOTAL FOR ALL FUNCTIONS		1000	Refuse sites	0	23 000
				TOTAL FOR ALL FUNCTIONS		1100	Gas	0	0
				TOTAL FOR ALL FUNCTIONS		1200	Other	0	0
				TOTAL FOR ALL FUNCTIONS		1300	Sub-total Infrastructure	0	0
				TOTAL FOR ALL FUNCTIONS		1400	COMMUNITY	0	16 760
				TOTAL FOR ALL FUNCTIONS		1500	Establishment of Parks & Gardens	0	73 748
				TOTAL FOR ALL FUNCTIONS		1600	Sportsfields	0	400 768
				TOTAL FOR ALL FUNCTIONS		1700	Community Halls	0	0
				TOTAL FOR ALL FUNCTIONS		1800	Libraries	0	0
				TOTAL FOR ALL FUNCTIONS		1900	Recreational Facilities	0	0
				TOTAL FOR ALL FUNCTIONS		2000	Clinics	0	0
				TOTAL FOR ALL FUNCTIONS		2100	Museums & Art Galleries	0	0
				TOTAL FOR ALL FUNCTIONS		2200	Other	0	0
				TOTAL FOR ALL FUNCTIONS		2300	Sub-total Community	0	153 348
				TOTAL FOR ALL FUNCTIONS		2310	HERITAGE ASSETS	0	153 348
				TOTAL FOR ALL FUNCTIONS		2311	Heritage Assets	0	0
				TOTAL FOR ALL FUNCTIONS		2312	Sub-total Heritage Assets	0	0
				TOTAL FOR ALL FUNCTIONS		2320	INVESTMENT PROPERTIES	0	0
				TOTAL FOR ALL FUNCTIONS		2321	Investment Properties	0	0
				TOTAL FOR ALL FUNCTIONS		2322	Sub-total Investment Properties	0	0
				TOTAL FOR ALL FUNCTIONS		2400	OTHER ASSETS	0	0
				TOTAL FOR ALL FUNCTIONS		2500	Other motor vehicles	0	0
				TOTAL FOR ALL FUNCTIONS		2600	Plant & equipment	0	140 930
				TOTAL FOR ALL FUNCTIONS		2700	Office equipment	0	70 944
				TOTAL FOR ALL FUNCTIONS		2800	Abattoirs	0	0
				TOTAL FOR ALL FUNCTIONS		2900	Markets	0	0
				TOTAL FOR ALL FUNCTIONS		3000	Airports	0	0
				TOTAL FOR ALL FUNCTIONS		3100	Security Measures	0	0
				TOTAL FOR ALL FUNCTIONS		3110	Civic Land and Buildings	0	0
				TOTAL FOR ALL FUNCTIONS		3120	Other Land and Buildings	0	48 317
				TOTAL FOR ALL FUNCTIONS		3200	Other	0	4 925
				TOTAL FOR ALL FUNCTIONS		3300	Sub-total Other Assets	0	265 116
				TOTAL FOR ALL FUNCTIONS		3400	SPECIALISED VEHICLES	0	0
				TOTAL FOR ALL FUNCTIONS		3500	Refuse	0	0
				TOTAL FOR ALL FUNCTIONS		3600	Fire	0	0
				TOTAL FOR ALL FUNCTIONS		3700	Conservancy	0	0
				TOTAL FOR ALL FUNCTIONS		3800	Ambulances	0	0
				TOTAL FOR ALL FUNCTIONS		3900	Buses	0	0
				TOTAL FOR ALL FUNCTIONS		4000	Sub-total Specialised Vehicles	0	0
				TOTAL FOR ALL FUNCTIONS		4010	AGRICULTURAL ASSETS	0	0
				TOTAL FOR ALL FUNCTIONS		4011	Agricultural Assets	0	0
				TOTAL FOR ALL FUNCTIONS		4012	Sub-total Agricultural Assets	0	0
				TOTAL FOR ALL FUNCTIONS		4020	BIOLOGICAL ASSETS	0	0
				TOTAL FOR ALL FUNCTIONS		4021	Biological Assets	0	0
				TOTAL FOR ALL FUNCTIONS		4022	Sub-total Biological Assets	0	0
				TOTAL FOR ALL FUNCTIONS		4030	INTANGIBLES	0	0
				TOTAL FOR ALL FUNCTIONS		4031	Intangibles	0	1 506
				TOTAL FOR ALL FUNCTIONS		4032	Sub-total Intangibles	0	1 506
				TOTAL FOR ALL FUNCTIONS		4100	TOTAL	0	310 260
				TOTAL FOR ALL FUNCTIONS		4200	SOURCE OF FINANCE	0	0
				TOTAL FOR ALL FUNCTIONS		4300	External Loans	0	0
				TOTAL FOR ALL FUNCTIONS		4400	Asset Financing Reserve	0	0
				TOTAL FOR ALL FUNCTIONS		4500	Surplus Cash	0	16 760
				TOTAL FOR ALL FUNCTIONS		4600	Public contributions/ donations	0	0
				TOTAL FOR ALL FUNCTIONS		4700	National Government Transfers and Grants	0	0
				TOTAL FOR ALL FUNCTIONS		4701	Provincial Government Transfers and Grants	0	0
				TOTAL FOR ALL FUNCTIONS		4702	District Municipality Transfers and Grants	0	0
				TOTAL FOR ALL FUNCTIONS		4703	Other Transfers and Grants	0	0
				TOTAL FOR ALL FUNCTIONS		4800	Leases	0	0
				TOTAL FOR ALL FUNCTIONS		5000	Other	0	0

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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 M09 Mar				
Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
0	310 260	16 760	493 718	820 738