

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

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

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

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

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

All functions are listed below

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

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

Actual Month M02 Aug

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
2018	Aug	M02 NC073	0101	Executive & Council/Mayor and Council	N	0100	INFRASTRUCTURE					
				Executive & Council/Mayor and Council		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Executive & Council/Mayor and Council		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Executive & Council/Mayor and Council		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Executive & Council/Mayor and Council		0600	Electricity Reticulation	0	0	0	0	0
				Executive & Council/Mayor and Council		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Executive & Council/Mayor and Council		0800	Housing	0	0	0	0	0
				Executive & Council/Mayor and Council		0900	Street Lighting	0	0	0	0	0
				Executive & Council/Mayor and Council		1000	Refuse sites	0	0	0	0	0
				Executive & Council/Mayor and Council		1100	Gas	0	0	0	0	0
				Executive & Council/Mayor and Council		1200	Other	0	0	0	0	0
				Executive & Council/Mayor and Council		1300	Sub-total Infrastructure	0	0	0	0	0
				Executive & Council/Mayor and Council		1400	COMMUNITY					
				Executive & Council/Mayor and Council		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Executive & Council/Mayor and Council		1600	Sportsfields	0	0	0	0	0
				Executive & Council/Mayor and Council		1700	Community Halls	0	0	0	0	0
				Executive & Council/Mayor and Council		1800	Libraries	0	0	0	0	0
				Executive & Council/Mayor and Council		1900	Recreational Facilities	0	0	0	0	0
				Executive & Council/Mayor and Council		2000	Clinics	0	0	0	0	0
				Executive & Council/Mayor and Council		2100	Museums & Art Galleries	0	0	0	0	0
				Executive & Council/Mayor and Council		2200	Other	0	0	0	0	0
				Executive & Council/Mayor and Council		2300	Sub-total Community	0	0	0	0	0
				Executive & Council/Mayor and Council		2310	HERITAGE ASSETS					
				Executive & Council/Mayor and Council		2311	Heritage Assets	0	0	0	0	0
				Executive & Council/Mayor and Council		2312	Sub-total Heritage Assets	0	0	0	0	0
				Executive & Council/Mayor and Council		2320	INVESTMENT PROPERTIES					
				Executive & Council/Mayor and Council		2321	Investment Properties	0	0	0	0	0
				Executive & Council/Mayor and Council		2322	Sub-total Investment Properties	0	0	0	0	0
				Executive & Council/Mayor and Council		2400	OTHER ASSETS					
				Executive & Council/Mayor and Council		2500	Other motor vehicles	0	0	0	30 453	30 453
				Executive & Council/Mayor and Council		2600	Plant & equipment	0	0	0	0	0
				Executive & Council/Mayor and Council		2700	Office equipment	0	0	0	0	0
				Executive & Council/Mayor and Council		2800	Abattoirs	0	0	0	0	0
				Executive & Council/Mayor and Council		2900	Markets	0	0	0	0	0
				Executive & Council/Mayor and Council		3000	Airports	0	0	0	0	0
				Executive & Council/Mayor and Council		3100	Security Measures	0	0	0	0	0
				Executive & Council/Mayor and Council		3110	Civic Land and Buildings	0	0	0	0	0
				Executive & Council/Mayor and Council		3120	Other Land and Buildings	0	0	0	0	0
				Executive & Council/Mayor and Council		3200	Other	0	0	268 952	0	268 952
				Executive & Council/Mayor and Council		3300	Sub-total Other Assets	0	0	268 952	30 453	299 405
				Executive & Council/Mayor and Council		3400	SPECIALISED VEHICLES					
				Executive & Council/Mayor and Council		3500	Refuse	0	0	0	0	0
				Executive & Council/Mayor and Council		3600	Fire	0	0	0	0	0
				Executive & Council/Mayor and Council		3700	Conservancy	0	0	0	0	0
				Executive & Council/Mayor and Council		3800	Ambulances	0	0	0	0	0
				Executive & Council/Mayor and Council		3900	Buses	0	0	0	0	0
				Executive & Council/Mayor and Council		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Executive & Council/Mayor and Council		4010	AGRICULTURAL ASSETS					
				Executive & Council/Mayor and Council		4011	Agricultural Assets	0	0	0	0	0
				Executive & Council/Mayor and Council		4012	Sub-total Agricultural Assets	0	0	0	0	0
				Executive & Council/Mayor and Council		4020	BIOLOGICAL ASSETS					
				Executive & Council/Mayor and Council		4021	Biological Assets	0	0	0	0	0
				Executive & Council/Mayor and Council		4022	Sub-total Biological Assets	0	0	0	0	0
				Executive & Council/Mayor and Council		4030	INTANGIBLES					
				Executive & Council/Mayor and Council		4031	Intangibles	0	0	0	0	0
				Executive & Council/Mayor and Council		4032	Sub-total Intangibles	0	0	0	0	0
				Executive & Council/Mayor and Council		4100	TOTAL	0	0	268 952	30 453	299 405
				Executive & Council/Mayor and Council		4200	SOURCE OF FINANCE					
				Executive & Council/Mayor and Council		4300	External Loans	0	0	0	0	0
				Executive & Council/Mayor and Council		4400	Asset Financing Reserve	0	0	0	0	0
				Executive & Council/Mayor and Council		4500	Surplus Cash	0	0	268 952	30 453	299 405
				Executive & Council/Mayor and Council		4600	Public contributions/ donations	0	0	0	0	0
				Executive & Council/Mayor and Council		4700	National Government Transfers and Grants	0	0	0	0	0
				Executive & Council/Mayor and Council		4701	Provincial Government Transfers and Grants	0	0	0	0	0
				Executive & Council/Mayor and Council		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Executive & Council/Mayor and Council		4703	Other Transfers and Grants	0	0	0	0	0
				Executive & Council/Mayor and Council		4800	Leases	0	0	0	0	0
				Executive & Council/Mayor and Council		5000	Others	0	0	0	0	0



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

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

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

All functions are listed below

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

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

Actual Month M02 Aug

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	268 952	30 453	299 405
				Executive & Council/Municipal Manager		0100	INFRASTRUCTURE					
				Executive & Council/Municipal Manager		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Executive & Council/Municipal Manager		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Executive & Council/Municipal Manager		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Executive & Council/Municipal Manager		0600	Electricity Reticulation	0	0	0	0	0
				Executive & Council/Municipal Manager		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Executive & Council/Municipal Manager		0800	Housing	0	0	0	0	0
				Executive & Council/Municipal Manager		0900	Street Lighting	0	0	0	0	0
				Executive & Council/Municipal Manager		1000	Refuse sites	0	0	0	0	0
				Executive & Council/Municipal Manager		1100	Gas	0	0	0	0	0
				Executive & Council/Municipal Manager		1200	Other	0	0	0	0	0
				Executive & Council/Municipal Manager		1300	Sub-total Infrastructure	0	0	0	0	0
				Executive & Council/Municipal Manager		1400	COMMUNITY					
				Executive & Council/Municipal Manager		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Executive & Council/Municipal Manager		1600	Sportsfields	0	0	0	0	0
				Executive & Council/Municipal Manager		1700	Community Halls	0	0	0	0	0
				Executive & Council/Municipal Manager		1800	Libraries	0	0	0	0	0
				Executive & Council/Municipal Manager		1900	Recreational Facilities	0	0	0	0	0
				Executive & Council/Municipal Manager		2000	Clinics	0	0	0	0	0
				Executive & Council/Municipal Manager		2100	Museums & Art Galleries	0	0	0	0	0
				Executive & Council/Municipal Manager		2200	Other	0	0	0	0	0
				Executive & Council/Municipal Manager		2300	Sub-total Community	0	0	0	0	0
				Executive & Council/Municipal Manager		2310	HERITAGE ASSETS					
				Executive & Council/Municipal Manager		2311	Heritage Assets	0	0	0	0	0
				Executive & Council/Municipal Manager		2312	Sub-total Heritage Assets	0	0	0	0	0
				Executive & Council/Municipal Manager		2320	INVESTMENT PROPERTIES					
				Executive & Council/Municipal Manager		2321	Investment Properties	0	0	0	0	0
				Executive & Council/Municipal Manager		2322	Sub-total Investment Properties	0	0	0	0	0
				Executive & Council/Municipal Manager		2400	OTHER ASSETS					
				Executive & Council/Municipal Manager		2500	Other motor vehicles	0	0	0	0	0
				Executive & Council/Municipal Manager		2600	Plant & equipment	0	0	0	0	0
				Executive & Council/Municipal Manager		2700	Office equipment	0	0	0	0	0
				Executive & Council/Municipal Manager		2800	Abattoirs	0	0	0	0	0
				Executive & Council/Municipal Manager		2900	Markets	0	0	0	0	0
				Executive & Council/Municipal Manager		3000	Airports	0	0	0	0	0
				Executive & Council/Municipal Manager		3100	Security Measures	0	0	0	0	0
				Executive & Council/Municipal Manager		3110	Civic Land and Buildings	0	0	0	0	0
				Executive & Council/Municipal Manager		3120	Other Land and Buildings	0	0	0	0	0
				Executive & Council/Municipal Manager		3200	Other	0	0	0	0	0
				Executive & Council/Municipal Manager		3300	Sub-total Other Assets	0	0	0	0	0
				Executive & Council/Municipal Manager		3400	SPECIALISED VEHICLES					
				Executive & Council/Municipal Manager		3500	Refuse	0	0	0	0	0
				Executive & Council/Municipal Manager		3600	Fire	0	0	0	0	0
				Executive & Council/Municipal Manager		3700	Conservancy	0	0	0	0	0
				Executive & Council/Municipal Manager		3800	Ambulances	0	0	0	0	0
				Executive & Council/Municipal Manager		3900	Buses	0	0	0	0	0
				Executive & Council/Municipal Manager		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Executive & Council/Municipal Manager		4010	AGRICULTURAL ASSETS					
				Executive & Council/Municipal Manager		4011	Agricultural Assets	0	0	0	0	0
			Executive & Council/Municipal Manager		4012	Sub-total Agricultural Assets	0	0	0	0	0	
			Executive & Council/Municipal Manager		4020	BIOLOGICAL ASSETS						
			Executive & Council/Municipal Manager		4021	Biological Assets	0	0	0	0	0	
			Executive & Council/Municipal Manager		4022	Sub-total Biological Assets	0	0	0	0	0	
			Executive & Council/Municipal Manager		4030	INTANGIBLES						
			Executive & Council/Municipal Manager		4031	Intangibles	0	0	0	0	0	
			Executive & Council/Municipal Manager		4032	Sub-total Intangibles	0	0	0	0	0	
			Executive & Council/Municipal Manager		4100	TOTAL	0	0	0	0	0	
			Executive & Council/Municipal Manager		4200	SOURCE OF FINANCE						
			Executive & Council/Municipal Manager		4300	External Loans	0	0	0	0	0	
			Executive & Council/Municipal Manager		4400	Asset Financing Reserve	0	0	0	0	0	
			Executive & Council/Municipal Manager		4500	Surplus Cash	0	0	0	0	0	
			Executive & Council/Municipal Manager		4600	Public contributions/ donations	0	0	0	0	0	
			Executive & Council/Municipal Manager		4700	National Government Transfers and Grants	0	0	0	0	0	
			Executive & Council/Municipal Manager		4701	Provincial Government Transfers and Grants	0	0	0	0	0	
			Executive & Council/Municipal Manager		4702	District Municipality Transfers and Grants	0	0	0	0	0	
			Executive & Council/Municipal Manager		4703	Other Transfers and Grants	0	0	0	0	0	
			Executive & Council/Municipal Manager		4800	Leases	0	0	0	0	0	
			Executive & Council/Municipal Manager		5000	Other	0	0	0	0	0	



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Actual Month M02 Aug

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			0191	Executive & Council/Municipal Manager		5100	TOTAL FINANCING	0	0	0	0	0
				Budget & Treasury Office/Not Required		0100	INFRASTRUCTURE					
				Budget & Treasury Office/Not Required		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Budget & Treasury Office/Not Required		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Budget & Treasury Office/Not Required		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Budget & Treasury Office/Not Required		0600	Electricity Reticulation	0	0	0	0	0
				Budget & Treasury Office/Not Required		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Budget & Treasury Office/Not Required		0800	Housing	0	0	0	0	0
				Budget & Treasury Office/Not Required		0900	Street Lighting	0	0	0	0	0
				Budget & Treasury Office/Not Required		1000	Refuse sites	0	0	0	0	0
				Budget & Treasury Office/Not Required		1100	Gas	0	0	0	0	0
				Budget & Treasury Office/Not Required		1200	Other	0	0	0	0	0
				Budget & Treasury Office/Not Required		1300	Sub-total Infrastructure	0	0	0	0	0
				Budget & Treasury Office/Not Required		1400	COMMUNITY					
				Budget & Treasury Office/Not Required		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Budget & Treasury Office/Not Required		1600	Sportsfields	0	0	0	0	0
				Budget & Treasury Office/Not Required		1700	Community Halls	0	0	0	0	0
				Budget & Treasury Office/Not Required		1800	Libraries	0	0	0	0	0
				Budget & Treasury Office/Not Required		1900	Recreational Facilities	0	0	0	0	0
				Budget & Treasury Office/Not Required		2000	Clinics	0	0	0	0	0
				Budget & Treasury Office/Not Required		2100	Museums & Art Galleries	0	0	0	0	0
				Budget & Treasury Office/Not Required		2200	Other	0	0	0	0	0
				Budget & Treasury Office/Not Required		2300	Sub-total Community	0	0	0	0	0
				Budget & Treasury Office/Not Required		2310	HERITAGE ASSETS					
				Budget & Treasury Office/Not Required		2311	Heritage Assets	0	0	0	0	0
				Budget & Treasury Office/Not Required		2312	Sub-total Heritage Assets	0	0	0	0	0
				Budget & Treasury Office/Not Required		2320	INVESTMENT PROPERTIES					
				Budget & Treasury Office/Not Required		2321	Investment Properties	0	0	0	0	0
				Budget & Treasury Office/Not Required		2322	Sub-total Investment Properties	0	0	0	0	0
				Budget & Treasury Office/Not Required		2400	OTHER ASSETS					
				Budget & Treasury Office/Not Required		2500	Other motor vehicles	0	0	0	0	0
				Budget & Treasury Office/Not Required		2600	Plant & equipment	0	0	0	0	0
				Budget & Treasury Office/Not Required		2700	Office equipment	0	0	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	0	0
				Budget & Treasury Office/Not Required		3400	SPECIALISED VEHICLES					
				Budget & Treasury Office/Not Required		3500	Refuse	0	0	0	0	0
				Budget & Treasury Office/Not Required		3600	Fire	0	0	0	0	0
				Budget & Treasury Office/Not Required		3700	Conservancy	0	0	0	0	0
				Budget & Treasury Office/Not Required		3800	Ambulances	0	0	0	0	0
				Budget & Treasury Office/Not Required		3900	Buses	0	0	0	0	0
				Budget & Treasury Office/Not Required		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Budget & Treasury Office/Not Required		4010	AGRICULTURAL ASSETS					
				Budget & Treasury Office/Not Required		4011	Agricultural Assets	0	0	0	0	0
				Budget & Treasury Office/Not Required		4012	Sub-total Agricultural Assets	0	0	0	0	0
				Budget & Treasury Office/Not Required		4020	BIOLOGICAL ASSETS					
				Budget & Treasury Office/Not Required		4021	Biological Assets	0	0	0	0	0
				Budget & Treasury Office/Not Required		4022	Sub-total Biological Assets	0	0	0	0	0
				Budget & Treasury Office/Not Required		4030	INTANGIBLES					
				Budget & Treasury Office/Not Required		4031	Intangibles	0	0	0	272	272
				Budget & Treasury Office/Not Required		4032	Sub-total Intangibles	0	0	0	272	272
				Budget & Treasury Office/Not Required		4100	TOTAL	0	0	0	272	272
				Budget & Treasury Office/Not Required		4200	SOURCE OF FINANCE					
				Budget & Treasury Office/Not Required		4300	External Loans	0	0	0	0	0
				Budget & Treasury Office/Not Required		4400	Asset Financing Reserve	0	0	0	0	0
				Budget & Treasury Office/Not Required		4500	Surplus Cash	0	0	0	272	272
				Budget & Treasury Office/Not Required		4600	Public contributions/ donations	0	0	0	0	0
				Budget & Treasury Office/Not Required		4700	National Government Transfers and Grants	0	0	0	0	0
				Budget & Treasury Office/Not Required		4701	Provincial Government Transfers and Grants	0	0	0	0	0
				Budget & Treasury Office/Not Required		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Budget & Treasury Office/Not Required		4703	Other Transfers and Grants	0	0	0	0	0
				Budget & Treasury Office/Not Required		4800	Leases	0	0	0	0	0
				Budget & Treasury Office/Not Required		5000	Other	0	0	0	0	0



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			0202	Budget & Treasury Office/Not Required		5100	TOTAL FINANCING	0	0	0	272	272
				Corporate Services/Human Resources		0100	INFRASTRUCTURE					
				Corporate Services/Human Resources		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Corporate Services/Human Resources		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Corporate Services/Human Resources		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Corporate Services/Human Resources		0600	Electricity Reticulation	0	0	0	0	0
				Corporate Services/Human Resources		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Corporate Services/Human Resources		0800	Housing	0	0	0	0	0
				Corporate Services/Human Resources		0900	Street Lighting	0	0	0	0	0
				Corporate Services/Human Resources		1000	Refuse sites	0	0	0	0	0
				Corporate Services/Human Resources		1100	Gas	0	0	0	0	0
				Corporate Services/Human Resources		1200	Other	0	0	0	0	0
				Corporate Services/Human Resources		1300	Sub-total Infrastructure	0	0	0	0	0
				Corporate Services/Human Resources		1400	COMMUNITY					
				Corporate Services/Human Resources		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Corporate Services/Human Resources		1600	Sportsfields	0	0	0	0	0
				Corporate Services/Human Resources		1700	Community Halls	0	0	0	0	0
				Corporate Services/Human Resources		1800	Libraries	0	0	0	0	0
				Corporate Services/Human Resources		1900	Recreational Facilities	0	0	0	0	0
				Corporate Services/Human Resources		2000	Clinics	0	0	0	0	0
				Corporate Services/Human Resources		2100	Museums & Art Galleries	0	0	0	0	0
				Corporate Services/Human Resources		2200	Other	0	0	0	0	0
				Corporate Services/Human Resources		2300	Sub-total Community	0	0	0	0	0
				Corporate Services/Human Resources		2310	HERITAGE ASSETS					
				Corporate Services/Human Resources		2311	Heritage Assets	0	0	0	0	0
				Corporate Services/Human Resources		2312	Sub-total Heritage Assets	0	0	0	0	0
				Corporate Services/Human Resources		2320	INVESTMENT PROPERTIES					
				Corporate Services/Human Resources		2321	Investment Properties	0	0	0	0	0
				Corporate Services/Human Resources		2322	Sub-total Investment Properties	0	0	0	0	0
				Corporate Services/Human Resources		2400	OTHER ASSETS					
				Corporate Services/Human Resources		2500	Other motor vehicles	0	0	0	0	0
				Corporate Services/Human Resources		2600	Plant & equipment	0	0	0	0	0
				Corporate Services/Human Resources		2700	Office equipment	0	0	0	0	0
				Corporate Services/Human Resources		2800	Abattoirs	0	0	0	0	0
				Corporate Services/Human Resources		2900	Markets	0	0	0	0	0
				Corporate Services/Human Resources		3000	Airports	0	0	0	0	0
				Corporate Services/Human Resources		3100	Security Measures	0	0	0	0	0
				Corporate Services/Human Resources		3110	Civic Land and Buildings	0	0	0	0	0
				Corporate Services/Human Resources		3120	Other Land and Buildings	0	0	0	0	0
				Corporate Services/Human Resources		3200	Other	0	0	0	0	0
				Corporate Services/Human Resources		3300	Sub-total Other Assets	0	0	0	0	0
				Corporate Services/Human Resources		3400	SPECIALISED VEHICLES					
				Corporate Services/Human Resources		3500	Refuse	0	0	0	0	0
				Corporate Services/Human Resources		3600	Fire	0	0	0	0	0
				Corporate Services/Human Resources		3700	Conservancy	0	0	0	0	0
				Corporate Services/Human Resources		3800	Ambulances	0	0	0	0	0
				Corporate Services/Human Resources		3900	Buses	0	0	0	0	0
				Corporate Services/Human Resources		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Corporate Services/Human Resources		4010	AGRICULTURAL ASSETS					
				Corporate Services/Human Resources		4011	Agricultural Assets	0	0	0	0	0
			Corporate Services/Human Resources		4012	Sub-total Agricultural Assets	0	0	0	0	0	
			Corporate Services/Human Resources		4020	BIOLOGICAL ASSETS						
			Corporate Services/Human Resources		4021	Biological Assets	0	0	0	0	0	
			Corporate Services/Human Resources		4022	Sub-total Biological Assets	0	0	0	0	0	
			Corporate Services/Human Resources		4030	INTANGIBLES						
			Corporate Services/Human Resources		4031	Intangibles	0	0	0	0	0	
			Corporate Services/Human Resources		4032	Sub-total Intangibles	0	0	0	0	0	
			Corporate Services/Human Resources		4100	TOTAL	0	0	0	0	0	
			Corporate Services/Human Resources		4200	SOURCE OF FINANCE						
			Corporate Services/Human Resources		4300	External Loans	0	0	0	0	0	
			Corporate Services/Human Resources		4400	Asset Financing Reserve	0	0	0	0	0	
			Corporate Services/Human Resources		4500	Surplus Cash	0	0	0	0	0	
			Corporate Services/Human Resources		4600	Public contributions/ donations	0	0	0	0	0	
			Corporate Services/Human Resources		4700	National Government Transfers and Grants	0	0	0	0	0	
			Corporate Services/Human Resources		4701	Provincial Government Transfers and Grants	0	0	0	0	0	
			Corporate Services/Human Resources		4702	District Municipality Transfers and Grants	0	0	0	0	0	
			Corporate Services/Human Resources		4703	Other Transfers and Grants	0	0	0	0	0	
			Corporate Services/Human Resources		4800	Leases	0	0	0	0	0	
			Corporate Services/Human Resources		5000	Other	0	0	0	0	0	



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

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

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

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

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

All functions are listed below

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

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

Actual Month M02 Aug

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	



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

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

Change Muncde to your own

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 M02 Aug

Year End	Month End	Mun	Functi on	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	203	203
				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	203	203
				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	203	203	
			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	203	203	
			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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All functions are listed below

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Actual Month M02 Aug

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	203	203
				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	500	500
				Corporate Services/Other Admin		2600	Plant & equipment	0	0	0	1 311	1 311
				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	29 741	29 741
				Corporate Services/Other Admin		3200	Other	0	0	0	13 600	13 600
				Corporate Services/Other Admin		3300	Sub-total Other Assets	0	0	0	45 152	45 152
				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	45 152	45 152
				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	45 152	45 152
				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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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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To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Actual Month M02 Aug

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	45 152	45 152
				Corporate Services/No Split Total		0100	INFRASTRUCTURE					
				Corporate Services/No Split Total		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Corporate Services/No Split Total		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Corporate Services/No Split Total		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Corporate Services/No Split Total		0600	Electricity Reticulation	0	0	0	0	0
				Corporate Services/No Split Total		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Corporate Services/No Split Total		0800	Housing	0	0	0	0	0
				Corporate Services/No Split Total		0900	Street Lighting	0	0	0	0	0
				Corporate Services/No Split Total		1000	Refuse sites	0	0	0	0	0
				Corporate Services/No Split Total		1100	Gas	0	0	0	0	0
				Corporate Services/No Split Total		1200	Other	0	0	0	0	0
				Corporate Services/No Split Total		1300	Sub-total Infrastructure	0	0	0	0	0
				Corporate Services/No Split Total		1400	COMMUNITY					
				Corporate Services/No Split Total		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Corporate Services/No Split Total		1600	Sportsfields	0	0	0	0	0
				Corporate Services/No Split Total		1700	Community Halls	0	0	0	0	0
				Corporate Services/No Split Total		1800	Libraries	0	0	0	0	0
				Corporate Services/No Split Total		1900	Recreational Facilities	0	0	0	0	0
				Corporate Services/No Split Total		2000	Clinics	0	0	0	0	0
				Corporate Services/No Split Total		2100	Museums & Art Galleries	0	0	0	0	0
				Corporate Services/No Split Total		2200	Other	0	0	0	0	0
				Corporate Services/No Split Total		2300	Sub-total Community	0	0	0	0	0
				Corporate Services/No Split Total		2310	HERITAGE ASSETS					
				Corporate Services/No Split Total		2311	Heritage Assets	0	0	0	0	0
				Corporate Services/No Split Total		2312	Sub-total Heritage Assets	0	0	0	0	0
				Corporate Services/No Split Total		2320	INVESTMENT PROPERTIES					
				Corporate Services/No Split Total		2321	Investment Properties	0	0	0	0	0
				Corporate Services/No Split Total		2322	Sub-total Investment Properties	0	0	0	0	0
				Corporate Services/No Split Total		2400	OTHER ASSETS					
				Corporate Services/No Split Total		2500	Other motor vehicles	0	0	0	0	0
				Corporate Services/No Split Total		2600	Plant & equipment	0	0	0	0	0
				Corporate Services/No Split Total		2700	Office equipment	0	0	0	0	0
				Corporate Services/No Split Total		2800	Abattoirs	0	0	0	0	0
				Corporate Services/No Split Total		2900	Markets	0	0	0	0	0
				Corporate Services/No Split Total		3000	Airports	0	0	0	0	0
				Corporate Services/No Split Total		3100	Security Measures	0	0	0	0	0
				Corporate Services/No Split Total		3110	Civic Land and Buildings	0	0	0	0	0
				Corporate Services/No Split Total		3120	Other Land and Buildings	0	0	0	0	0
				Corporate Services/No Split Total		3200	Other	0	0	0	0	0
				Corporate Services/No Split Total		3300	Sub-total Other Assets	0	0	0	0	0
				Corporate Services/No Split Total		3400	SPECIALISED VEHICLES					
				Corporate Services/No Split Total		3500	Refuse	0	0	0	0	0
				Corporate Services/No Split Total		3600	Fire	0	0	0	0	0
				Corporate Services/No Split Total		3700	Conservancy	0	0	0	0	0
				Corporate Services/No Split Total		3800	Ambulances	0	0	0	0	0
				Corporate Services/No Split Total		3900	Buses	0	0	0	0	0
				Corporate Services/No Split Total		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Corporate Services/No Split Total		4010	AGRICULTURAL ASSETS					
				Corporate Services/No Split Total		4011	Agricultural Assets	0	0	0	0	0
			Corporate Services/No Split Total		4012	Sub-total Agricultural Assets	0	0	0	0	0	
			Corporate Services/No Split Total		4020	BIOLOGICAL ASSETS						
			Corporate Services/No Split Total		4021	Biological Assets	0	0	0	0	0	
			Corporate Services/No Split Total		4022	Sub-total Biological Assets	0	0	0	0	0	
			Corporate Services/No Split Total		4030	INTANGIBLES						
			Corporate Services/No Split Total		4031	Intangibles	0	0	0	0	0	
			Corporate Services/No Split Total		4032	Sub-total Intangibles	0	0	0	0	0	
			Corporate Services/No Split Total		4100	TOTAL	0	0	0	0	0	
			Corporate Services/No Split Total		4200	SOURCE OF FINANCE						
			Corporate Services/No Split Total		4300	External Loans	0	0	0	0	0	
			Corporate Services/No Split Total		4400	Asset Financing Reserve	0	0	0	0	0	
			Corporate Services/No Split Total		4500	Surplus Cash	0	0	0	0	0	
			Corporate Services/No Split Total		4600	Public contributions/ donations	0	0	0	0	0	
			Corporate Services/No Split Total		4700	National Government Transfers and Grants	0	0	0	0	0	
			Corporate Services/No Split Total		4701	Provincial Government Transfers and Grants	0	0	0	0	0	
			Corporate Services/No Split Total		4702	District Municipality Transfers and Grants	0	0	0	0	0	
			Corporate Services/No Split Total		4703	Other Transfers and Grants	0	0	0	0	0	
			Corporate Services/No Split Total		4800	Leases	0	0	0	0	0	
			Corporate Services/No Split Total		5000	Other	0	0	0	0	0	



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

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

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

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

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 M02 Aug

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



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

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

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 M02 Aug

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	0	0
				Planning and Development/Town	2300		Sub-total Community	0	0	0	0	0
				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	417	417
				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	992	992
				Planning and Development/Town	3200		Other	0	0	0	0	0
				Planning and Development/Town	3300		Sub-total Other Assets	0	0	0	1 409	1 409
				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	1 409	1 409	
			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	1 409	1 409	
			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	



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

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

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

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

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

All functions are listed below

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

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

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

Actual Month M02 Aug

[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 M02 Aug

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
			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 (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 M02 Aug

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)

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 M02 Aug

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

Change Month End (Mmn) 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 M02 Aug

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
			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



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 M02 Aug

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



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

[illegible]



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)

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

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

Actual Month M02 Aug

Year	Month	Function	Function/Subfunction Description	Municipality	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
End	End	Mun		Ent(Y/N)							
		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	74 700	74 700
			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	74 700	74 700
			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	74 700	74 700
			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	74 700	74 700
			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



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

For Cave 1, press the following keys at the same time with Caps Lock on: Ctrl Shift S

Actual Month M02 Aug

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	74 700	74 700
				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	2 516	2 516
				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	2 516	2 516
				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	2 516	2 516
				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	2 516	2 516
				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=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 M02 Aug

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	2 516	2 516
				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



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 M02 Aug

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



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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

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 M02 Aug

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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Actual Month M02 Aug

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			0508	Community & Social Services/Other Community		5100	TOTAL FINANCING	0	0	0	0	0
				Community & Social Services/Other Social		0100	INFRASTRUCTURE					
				Community & Social Services/Other Social		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Community & Social Services/Other Social		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Community & Social Services/Other Social		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Community & Social Services/Other Social		0600	Electricity Reticulation	0	0	0	0	0
				Community & Social Services/Other Social		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Community & Social Services/Other Social		0800	Housing	0	0	0	0	0
				Community & Social Services/Other Social		0900	Street Lighting	0	0	0	0	0
				Community & Social Services/Other Social		1000	Refuse sites	0	0	0	0	0
				Community & Social Services/Other Social		1100	Gas	0	0	0	0	0
				Community & Social Services/Other Social		1200	Other	0	0	0	0	0
				Community & Social Services/Other Social		1300	Sub-total Infrastructure	0	0	0	0	0
				Community & Social Services/Other Social		1400	COMMUNITY					
				Community & Social Services/Other Social		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Community & Social Services/Other Social		1600	Sportsfields	0	0	0	0	0
				Community & Social Services/Other Social		1700	Community Halls	0	0	0	0	0
				Community & Social Services/Other Social		1800	Libraries	0	0	0	0	0
				Community & Social Services/Other Social		1900	Recreational Facilities	0	0	0	0	0
				Community & Social Services/Other Social		2000	Clinics	0	0	0	0	0
				Community & Social Services/Other Social		2100	Museums & Art Galleries	0	0	0	0	0
				Community & Social Services/Other Social		2200	Other	0	0	0	0	0
				Community & Social Services/Other Social		2300	Sub-total Community	0	0	0	0	0
				Community & Social Services/Other Social		2310	HERITAGE ASSETS					
				Community & Social Services/Other Social		2311	Heritage Assets	0	0	0	0	0
				Community & Social Services/Other Social		2312	Sub-total Heritage Assets	0	0	0	0	0
				Community & Social Services/Other Social		2320	INVESTMENT PROPERTIES					
				Community & Social Services/Other Social		2321	Investment Properties	0	0	0	0	0
				Community & Social Services/Other Social		2322	Sub-total Investment Properties	0	0	0	0	0
				Community & Social Services/Other Social		2400	OTHER ASSETS					
				Community & Social Services/Other Social		2500	Other motor vehicles	0	0	0	769	769
				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	769	769
				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	769	769
				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	769	769
				Community & Social Services/Other Social		4600	Public contributions/ donations	0	0	0	0	0
				Community & Social Services/Other Social		4700	National Government Transfers and Grants	0	0	0	0	0
				Community & Social Services/Other Social		4701	Provincial Government Transfers and Grants	0	0	0	0	0
				Community & Social Services/Other Social		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Community & Social Services/Other Social		4703	Other Transfers and Grants	0	0	0	0	0
				Community & Social Services/Other Social		4800	Leases	0	0	0	0	0
				Community & Social Services/Other Social		5000	Other	0	0	0	0	0



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

Change Month End (Mpp) 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

If function is a Municipal Entity Change Multi/Ent to 1 Next to function description column

Actual Month M02 Aug

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	769	769
				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	



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 M02 Aug

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



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=

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 M03 Aug

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	



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 (Mmp) to Active Month (M01= July, M12= June)(e.g.: M10

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

All functions are listed below

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

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

Actual Month M03 Aug

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 (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 M02 Aug

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	



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

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

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

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

## Change Muncde to your own

All functions are listed below

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

Actual Month M02 Aug

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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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 M02 Aug

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	11 877	11 877
				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	11 877	11 877
				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	11 877	11 877	
			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	11 877	11 877	
			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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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 M02 Aug

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	11 877	11 877
				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					



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

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Actual Month M02 Aug

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			0801	Public Safety/No Split Total		5100	TOTAL FINANCING	0	0	0	0	0
				Sport And Recreation/Not Required		0100	INFRASTRUCTURE					
				Sport And Recreation/Not Required		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Sport And Recreation/Not Required		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Sport And Recreation/Not Required		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Sport And Recreation/Not Required		0600	Electricity Reticulation	0	0	0	0	0
				Sport And Recreation/Not Required		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Sport And Recreation/Not Required		0800	Housing	0	0	0	0	0
				Sport And Recreation/Not Required		0900	Street Lighting	0	0	0	0	0
				Sport And Recreation/Not Required		1000	Refuse sites	0	0	0	0	0
				Sport And Recreation/Not Required		1100	Gas	0	0	0	0	0
				Sport And Recreation/Not Required		1200	Other	0	0	0	0	0
				Sport And Recreation/Not Required		1300	Sub-total Infrastructure	0	0	0	0	0
				Sport And Recreation/Not Required		1400	COMMUNITY					
				Sport And Recreation/Not Required		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Sport And Recreation/Not Required		1600	Sportsfields	0	0	0	0	0
				Sport And Recreation/Not Required		1700	Community Halls	0	0	0	0	0
				Sport And Recreation/Not Required		1800	Libraries	0	0	0	0	0
				Sport And Recreation/Not Required		1900	Recreational Facilities	0	0	0	0	0
				Sport And Recreation/Not Required		2000	Clinics	0	0	0	0	0
				Sport And Recreation/Not Required		2100	Museums & Art Galleries	0	0	0	0	0
				Sport And Recreation/Not Required		2200	Other	0	0	0	0	0
				Sport And Recreation/Not Required		2300	Sub-total Community	0	0	0	0	0
				Sport And Recreation/Not Required		2310	HERITAGE ASSETS					
				Sport And Recreation/Not Required		2311	Heritage Assets	0	0	0	0	0
				Sport And Recreation/Not Required		2312	Sub-total Heritage Assets	0	0	0	0	0
				Sport And Recreation/Not Required		2320	INVESTMENT PROPERTIES					
				Sport And Recreation/Not Required		2321	Investment Properties	0	0	0	0	0
				Sport And Recreation/Not Required		2322	Sub-total Investment Properties	0	0	0	0	0
				Sport And Recreation/Not Required		2400	OTHER ASSETS					
				Sport And Recreation/Not Required		2500	Other motor vehicles	0	0	0	1 982	1 982
				Sport And Recreation/Not Required		2600	Plant & equipment	0	0	0	0	0
				Sport And Recreation/Not Required		2700	Office equipment	0	0	0	0	0
				Sport And Recreation/Not Required		2800	Abattoirs	0	0	0	0	0
				Sport And Recreation/Not Required		2900	Markets	0	0	0	0	0
				Sport And Recreation/Not Required		3000	Airports	0	0	0	0	0
				Sport And Recreation/Not Required		3100	Security Measures	0	0	0	0	0
				Sport And Recreation/Not Required		3110	Civic Land and Buildings	0	0	0	0	0
				Sport And Recreation/Not Required		3120	Other Land and Buildings	0	0	0	1 615	1 615
				Sport And Recreation/Not Required		3200	Other	0	0	0	0	0
				Sport And Recreation/Not Required		3300	Sub-total Other Assets	0	0	0	3 597	3 597
				Sport And Recreation/Not Required		3400	SPECIALISED VEHICLES					
				Sport And Recreation/Not Required		3500	Refuse	0	0	0	0	0
				Sport And Recreation/Not Required		3600	Fire	0	0	0	0	0
				Sport And Recreation/Not Required		3700	Conservancy	0	0	0	0	0
				Sport And Recreation/Not Required		3800	Ambulances	0	0	0	0	0
				Sport And Recreation/Not Required		3900	Buses	0	0	0	0	0
				Sport And Recreation/Not Required		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Sport And Recreation/Not Required		4010	AGRICULTURAL ASSETS					
				Sport And Recreation/Not Required		4011	Agricultural Assets	0	0	0	0	0
			Sport And Recreation/Not Required		4012	Sub-total Agricultural Assets	0	0	0	0	0	
			Sport And Recreation/Not Required		4020	BIOLOGICAL ASSETS						
			Sport And Recreation/Not Required		4021	Biological Assets	0	0	0	0	0	
			Sport And Recreation/Not Required		4022	Sub-total Biological Assets	0	0	0	0	0	
			Sport And Recreation/Not Required		4030	INTANGIBLES						
			Sport And Recreation/Not Required		4031	Intangibles	0	0	0	0	0	
			Sport And Recreation/Not Required		4032	Sub-total Intangibles	0	0	0	0	0	
			Sport And Recreation/Not Required		4100	TOTAL	0	0	0	3 597	3 597	
			Sport And Recreation/Not Required		4200	SOURCE OF FINANCE						
			Sport And Recreation/Not Required		4300	External Loans	0	0	0	0	0	
			Sport And Recreation/Not Required		4400	Asset Financing Reserve	0	0	0	0	0	
			Sport And Recreation/Not Required		4500	Surplus Cash	0	0	0	3 597	3 597	
			Sport And Recreation/Not Required		4600	Public contributions/ donations	0	0	0	0	0	
			Sport And Recreation/Not Required		4700	National Government Transfers and Grants	0	0	0	0	0	
			Sport And Recreation/Not Required		4701	Provincial Government Transfers and Grants	0	0	0	0	0	
			Sport And Recreation/Not Required		4702	District Municipality Transfers and Grants	0	0	0	0	0	
			Sport And Recreation/Not Required		4703	Other Transfers and Grants	0	0	0	0	0	
			Sport And Recreation/Not Required		4800	Leases	0	0	0	0	0	
			Sport And Recreation/Not Required		5000	Other	0	0	0	0	0	



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Actual Month M02 Aug

Year	Month	Function	Function/Subfunction Description	Municipality	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			Sport And Recreation/Not Required		5100	TOTAL FINANCING	0	0	0	3 597	3 597
		0901	Environmental Protection/Pollution Control		0100	INFRASTRUCTURE					
			Environmental Protection/Pollution Control		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
			Environmental Protection/Pollution Control		0400	Water Reservoirs & Reticulation	0	0	0	0	0
			Environmental Protection/Pollution Control		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
			Environmental Protection/Pollution Control		0600	Electricity Reticulation	0	0	0	0	0
			Environmental Protection/Pollution Control		0700	Sewerage Purification & Reticulation	0	0	0	0	0
			Environmental Protection/Pollution Control		0800	Housing	0	0	0	0	0
			Environmental Protection/Pollution Control		0900	Street Lighting	0	0	0	0	0
			Environmental Protection/Pollution Control		1000	Refuse sites	0	0	0	0	0
			Environmental Protection/Pollution Control		1100	Gas	0	0	0	0	0
			Environmental Protection/Pollution Control		1200	Other	0	0	0	0	0
			Environmental Protection/Pollution Control		1300	Sub-total Infrastructure	0	0	0	0	0
			Environmental Protection/Pollution Control		1400	COMMUNITY					
			Environmental Protection/Pollution Control		1500	Establishment of Parks & Gardens	0	0	0	0	0
			Environmental Protection/Pollution Control		1600	Sportsfields	0	0	0	0	0
			Environmental Protection/Pollution Control		1700	Community Halls	0	0	0	0	0
			Environmental Protection/Pollution Control		1800	Libraries	0	0	0	0	0
			Environmental Protection/Pollution Control		1900	Recreational Facilities	0	0	0	0	0
			Environmental Protection/Pollution Control		2000	Clinics	0	0	0	0	0
			Environmental Protection/Pollution Control		2100	Museums & Art Galleries	0	0	0	0	0
			Environmental Protection/Pollution Control		2200	Other	0	0	0	0	0
			Environmental Protection/Pollution Control		2300	Sub-total Community	0	0	0	0	0
			Environmental Protection/Pollution Control		2310	HERITAGE ASSETS					
			Environmental Protection/Pollution Control		2311	Heritage Assets	0	0	0	0	0
			Environmental Protection/Pollution Control		2312	Sub-total Heritage Assets	0	0	0	0	0
			Environmental Protection/Pollution Control		2320	INVESTMENT PROPERTIES					
			Environmental Protection/Pollution Control		2321	Investment Properties	0	0	0	0	0
			Environmental Protection/Pollution Control		2322	Sub-total Investment Properties	0	0	0	0	0
			Environmental Protection/Pollution Control		2400	OTHER ASSETS					
			Environmental Protection/Pollution Control		2500	Other motor vehicles	0	0	0	0	0
			Environmental Protection/Pollution Control		2600	Plant & equipment	0	0	0	0	0
			Environmental Protection/Pollution Control		2700	Office equipment	0	0	0	0	0
			Environmental Protection/Pollution Control		2800	Abattoirs	0	0	0	0	0
			Environmental Protection/Pollution Control		2900	Markets	0	0	0	0	0
			Environmental Protection/Pollution Control		3000	Airports	0	0	0	0	0
			Environmental Protection/Pollution Control		3100	Security Measures	0	0	0	0	0
			Environmental Protection/Pollution Control		3110	Civic Land and Buildings	0	0	0	0	0
			Environmental Protection/Pollution Control		3120	Other Land and Buildings	0	0	0	0	0
			Environmental Protection/Pollution Control		3200	Other	0	0	0	0	0
			Environmental Protection/Pollution Control		3300	Sub-total Other Assets	0	0	0	0	0
			Environmental Protection/Pollution Control		3400	SPECIALISED VEHICLES					
			Environmental Protection/Pollution Control		3500	Refuse	0	0	0	0	0
			Environmental Protection/Pollution Control		3600	Fire	0	0	0	0	0
			Environmental Protection/Pollution Control		3700	Conservancy	0	0	0	0	0
			Environmental Protection/Pollution Control		3800	Ambulances	0	0	0	0	0
			Environmental Protection/Pollution Control		3900	Buses	0	0	0	0	0
			Environmental Protection/Pollution Control		4000	Sub-total Specialised Vehicles	0	0	0	0	0
			Environmental Protection/Pollution Control		4010	AGRICULTURAL ASSETS					
			Environmental Protection/Pollution Control		4011	Agricultural Assets	0	0	0	0	0
			Environmental Protection/Pollution Control		4012	Sub-total Agricultural Assets	0	0	0	0	0
			Environmental Protection/Pollution Control		4020	BIOLOGICAL ASSETS					
			Environmental Protection/Pollution Control		4021	Biological Assets	0	0	0	0	0
			Environmental Protection/Pollution Control		4022	Sub-total Biological Assets	0	0	0	0	0
			Environmental Protection/Pollution Control		4030	INTANGIBLES					
			Environmental Protection/Pollution Control		4031	Intangibles	0	0	0	0	0
			Environmental Protection/Pollution Control		4032	Sub-total Intangibles	0	0	0	0	0
			Environmental Protection/Pollution Control		4100	TOTAL	0	0	0	0	0
			Environmental Protection/Pollution Control		4200	SOURCE OF FINANCE					
			Environmental Protection/Pollution Control		4300	External Loans	0	0	0	0	0
			Environmental Protection/Pollution Control		4400	Asset Financing Reserve	0	0	0	0	0
			Environmental Protection/Pollution Control		4500	Surplus Cash	0	0	0	0	0
			Environmental Protection/Pollution Control		4600	Public contributions/ donations	0	0	0	0	0
			Environmental Protection/Pollution Control		4700	National Government Transfers and Grants	0	0	0	0	0
			Environmental Protection/Pollution Control		4701	Provincial Government Transfers and Grants	0	0	0	0	0
			Environmental Protection/Pollution Control		4702	District Municipality Transfers and Grants	0	0	0	0	0
			Environmental Protection/Pollution Control		4703	Other Transfers and Grants	0	0	0	0	0
			Environmental Protection/Pollution Control		4800	Leases	0	0	0	0	0
			Environmental Protection/Pollution Control		5000	Other	0	0	0	0	0



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[illegible]



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Actual Month M02 Aug

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



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Actual Month M02 Aug

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



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[illegible]



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

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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

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Actual Month M02 Aug

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	0	0	2 260	2 260
				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 M02 Aug

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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Actual Month M02 Aug

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



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Actual Month M02 Aug

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	18 579	18 579
				Road Transport/Roads		0100	INFRASTRUCTURE					
				Road Transport/Roads		0300	Roads, Pavements, Bridges & Storm Water	0	1 628 303	0	626	1 628 929
				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	1 628 303	0	626	1 628 929
				Road Transport/Roads		1400	COMMUNITY					
				Road Transport/Roads		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Road Transport/Roads		1600	Sportsfields	0	0	0	0	0
				Road Transport/Roads		1700	Community Halls	0	0	0	0	0
				Road Transport/Roads		1800	Libraries	0	0	0	0	0
				Road Transport/Roads		1900	Recreational Facilities	0	0	0	0	0
				Road Transport/Roads		2000	Clinics	0	0	0	0	0
				Road Transport/Roads		2100	Museums & Art Galleries	0	0	0	0	0
				Road Transport/Roads		2200	Other	0	0	0	0	0
				Road Transport/Roads		2300	Sub-total Community	0	0	0	0	0
				Road Transport/Roads		2310	HERITAGE ASSETS					
				Road Transport/Roads		2311	Heritage Assets	0	0	0	0	0
				Road Transport/Roads		2312	Sub-total Heritage Assets	0	0	0	0	0
				Road Transport/Roads		2320	INVESTMENT PROPERTIES					
				Road Transport/Roads		2321	Investment Properties	0	0	0	0	0
				Road Transport/Roads		2322	Sub-total Investment Properties	0	0	0	0	0
				Road Transport/Roads		2400	OTHER ASSETS					
				Road Transport/Roads		2500	Other motor vehicles	0	0	0	21 023	21 023
				Road Transport/Roads		2600	Plant & equipment	0	0	0	2 133	2 133
				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	10 710	10 710
				Road Transport/Roads		3300	Sub-total Other Assets	0	0	0	33 866	33 866
				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	1 628 303	0	34 492	1 662 795
				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	0	34 492	34 492
				Road Transport/Roads		4600	Public contributions/ donations	0	0	0	0	0
				Road Transport/Roads		4700	National Government Transfers and Grants	0	1 628 303	0	0	1 628 303
				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 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 M02 Aug

Year End	Month End	Mun	Function	Subfunction	Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			1102	Road Transport/Roads			5100	TOTAL FINANCING	0	1 628 303	0	34 492	1 662 795
				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



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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 M02 Aug

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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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 M02 Aug

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



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 M02 Aug

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



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

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

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

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

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

All functions are listed below

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

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

Actual Month M02 Aug

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



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

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

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All functions are listed below

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

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

Actual Month M02 Aug

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			1201	Road Transport/No Split Total		5100	TOTAL FINANCING	0	0	0	0	0
				Water/Water Distribution		0100	INFRASTRUCTURE					
				Water/Water Distribution		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Water/Water Distribution		0400	Water Reservoirs & Reticulation	0	0	0	22 122	22 122
				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	22 122	22 122
				Water/Water Distribution		1400	COMMUNITY					
				Water/Water Distribution		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Water/Water Distribution		1600	Sportsfields	0	0	0	0	0
				Water/Water Distribution		1700	Community Halls	0	0	0	0	0
				Water/Water Distribution		1800	Libraries	0	0	0	0	0
				Water/Water Distribution		1900	Recreational Facilities	0	0	0	0	0
				Water/Water Distribution		2000	Clinics	0	0	0	0	0
				Water/Water Distribution		2100	Museums & Art Galleries	0	0	0	0	0
				Water/Water Distribution		2200	Other	0	0	0	0	0
				Water/Water Distribution		2300	Sub-total Community	0	0	0	0	0
				Water/Water Distribution		2310	HERITAGE ASSETS					
				Water/Water Distribution		2311	Heritage Assets	0	0	0	0	0
				Water/Water Distribution		2312	Sub-total Heritage Assets	0	0	0	0	0
				Water/Water Distribution		2320	INVESTMENT PROPERTIES					
				Water/Water Distribution		2321	Investment Properties	0	0	0	0	0
				Water/Water Distribution		2322	Sub-total Investment Properties	0	0	0	0	0
				Water/Water Distribution		2400	OTHER ASSETS					
				Water/Water Distribution		2500	Other motor vehicles	0	0	0	0	0
				Water/Water Distribution		2600	Plant & equipment	0	0	0	1 159	1 159
				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	1 159	1 159
				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	23 281	23 281
				Water/Water Distribution		4200	SOURCE OF FINANCE					
				Water/Water Distribution		4300	External Loans	0	0	0	0	0
				Water/Water Distribution		4400	Asset Financing Reserve	0	0	0	0	0
				Water/Water Distribution		4500	Surplus Cash	0	0	0	23 281	23 281
				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)

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

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All functions are listed below

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

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

Actual Month M02 Aug

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
			1202	Water/Water Distribution		5100	TOTAL FINANCING	0	0	0	23 281	23 281
				Water/Water Storage		0100	INFRASTRUCTURE					
				Water/Water Storage		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Water/Water Storage		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Water/Water Storage		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Water/Water Storage		0600	Electricity Reticulation	0	0	0	0	0
				Water/Water Storage		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Water/Water Storage		0800	Housing	0	0	0	0	0
				Water/Water Storage		0900	Street Lighting	0	0	0	0	0
				Water/Water Storage		1000	Refuse sites	0	0	0	0	0
				Water/Water Storage		1100	Gas	0	0	0	0	0
				Water/Water Storage		1200	Other	0	0	0	0	0
				Water/Water Storage		1300	Sub-total Infrastructure	0	0	0	0	0
				Water/Water Storage		1400	COMMUNITY					
				Water/Water Storage		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Water/Water Storage		1600	Sportsfields	0	0	0	0	0
				Water/Water Storage		1700	Community Halls	0	0	0	0	0
				Water/Water Storage		1800	Libraries	0	0	0	0	0
				Water/Water Storage		1900	Recreational Facilities	0	0	0	0	0
				Water/Water Storage		2000	Clinics	0	0	0	0	0
				Water/Water Storage		2100	Museums & Art Galleries	0	0	0	0	0
				Water/Water Storage		2200	Other	0	0	0	0	0
				Water/Water Storage		2300	Sub-total Community	0	0	0	0	0
				Water/Water Storage		2310	HERITAGE ASSETS					
				Water/Water Storage		2311	Heritage Assets	0	0	0	0	0
				Water/Water Storage		2312	Sub-total Heritage Assets	0	0	0	0	0
				Water/Water Storage		2320	INVESTMENT PROPERTIES					
				Water/Water Storage		2321	Investment Properties	0	0	0	0	0
				Water/Water Storage		2322	Sub-total Investment Properties	0	0	0	0	0
				Water/Water Storage		2400	OTHER ASSETS					
				Water/Water Storage		2500	Other motor vehicles	0	0	0	0	0
				Water/Water Storage		2600	Plant & equipment	0	0	0	0	0
				Water/Water Storage		2700	Office equipment	0	0	0	0	0
				Water/Water Storage		2800	Abattoirs	0	0	0	0	0
				Water/Water Storage		2900	Markets	0	0	0	0	0
				Water/Water Storage		3000	Airports	0	0	0	0	0
				Water/Water Storage		3100	Security Measures	0	0	0	0	0
				Water/Water Storage		3110	Civic Land and Buildings	0	0	0	0	0
				Water/Water Storage		3120	Other Land and Buildings	0	0	0	0	0
				Water/Water Storage		3200	Other	0	0	0	0	0
				Water/Water Storage		3300	Sub-total Other Assets	0	0	0	0	0
				Water/Water Storage		3400	SPECIALISED VEHICLES					
				Water/Water Storage		3500	Refuse	0	0	0	0	0
				Water/Water Storage		3600	Fire	0	0	0	0	0
				Water/Water Storage		3700	Conservancy	0	0	0	0	0
				Water/Water Storage		3800	Ambulances	0	0	0	0	0
				Water/Water Storage		3900	Buses	0	0	0	0	0
				Water/Water Storage		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Water/Water Storage		4010	AGRICULTURAL ASSETS					
				Water/Water Storage		4011	Agricultural Assets	0	0	0	0	0



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

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

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

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

## Change Muncde to your own

All functions are listed below

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

Actual Month M02 Aug

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



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

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

Change Year End (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 M02 Aug

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	749 000	0	0	749 000
				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	72 797	72 797
				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	551	551
				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	749 000	0	73 348	822 348
				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	38 419	38 419
				Electricity /Electricity	Distribution		2600	Plant & equipment	0	0	0	213	213
				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	38 632	38 632
				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	749 000	0	111 980	860 980	
			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	111 980	111 980	
			Electricity /Electricity	Distribution		4600	Public contributions/ donations	0	0	0	0	0	
			Electricity /Electricity	Distribution		4700	National Government Transfers and Grants	0	749 000	0	0	749 000	
			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 (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 M02 Aug

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			1302	Electricity /Electricity Distribution		5100	TOTAL FINANCING	0	749 000	0	111 980	860 980
				Electricity /Electricity Generation		0100	INFRASTRUCTURE					
				Electricity /Electricity Generation		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Electricity /Electricity Generation		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Electricity /Electricity Generation		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Electricity /Electricity Generation		0600	Electricity Reticulation	0	0	0	0	0
				Electricity /Electricity Generation		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Electricity /Electricity Generation		0800	Housing	0	0	0	0	0
				Electricity /Electricity Generation		0900	Street Lighting	0	0	0	0	0
				Electricity /Electricity Generation		1000	Refuse sites	0	0	0	0	0
				Electricity /Electricity Generation		1100	Gas	0	0	0	0	0
				Electricity /Electricity Generation		1200	Other	0	0	0	0	0
				Electricity /Electricity Generation		1300	Sub-total Infrastructure	0	0	0	0	0
				Electricity /Electricity Generation		1400	COMMUNITY					
				Electricity /Electricity Generation		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Electricity /Electricity Generation		1600	Sportsfields	0	0	0	0	0
				Electricity /Electricity Generation		1700	Community Halls	0	0	0	0	0
				Electricity /Electricity Generation		1800	Libraries	0	0	0	0	0
				Electricity /Electricity Generation		1900	Recreational Facilities	0	0	0	0	0
				Electricity /Electricity Generation		2000	Clinics	0	0	0	0	0
				Electricity /Electricity Generation		2100	Museums & Art Galleries	0	0	0	0	0
				Electricity /Electricity Generation		2200	Other	0	0	0	0	0
				Electricity /Electricity Generation		2300	Sub-total Community	0	0	0	0	0
				Electricity /Electricity Generation		2310	HERITAGE ASSETS					
				Electricity /Electricity Generation		2311	Heritage Assets	0	0	0	0	0
				Electricity /Electricity Generation		2312	Sub-total Heritage Assets	0	0	0	0	0
				Electricity /Electricity Generation		2320	INVESTMENT PROPERTIES					
				Electricity /Electricity Generation		2321	Investment Properties	0	0	0	0	0
				Electricity /Electricity Generation		2322	Sub-total Investment Properties	0	0	0	0	0
				Electricity /Electricity Generation		2400	OTHER ASSETS					
				Electricity /Electricity Generation		2500	Other motor vehicles	0	0	0	0	0
				Electricity /Electricity Generation		2600	Plant & equipment	0	0	0	0	0
				Electricity /Electricity Generation		2700	Office equipment	0	0	0	0	0
				Electricity /Electricity Generation		2800	Abattoirs	0	0	0	0	0
				Electricity /Electricity Generation		2900	Markets	0	0	0	0	0
				Electricity /Electricity Generation		3000	Airports	0	0	0	0	0
				Electricity /Electricity Generation		3100	Security Measures	0	0	0	0	0
				Electricity /Electricity Generation		3110	Civic Land and Buildings	0	0	0	0	0
				Electricity /Electricity Generation		3120	Other Land and Buildings	0	0	0	0	0
				Electricity /Electricity Generation		3200	Other	0	0	0	0	0
				Electricity /Electricity Generation		3300	Sub-total Other Assets	0	0	0	0	0
				Electricity /Electricity Generation		3400	SPECIALISED VEHICLES					
				Electricity /Electricity Generation		3500	Refuse	0	0	0	0	0
				Electricity /Electricity Generation		3600	Fire	0	0	0	0	0
				Electricity /Electricity Generation		3700	Conservancy	0	0	0	0	0
				Electricity /Electricity Generation		3800	Ambulances	0	0	0	0	0
				Electricity /Electricity Generation		3900	Buses	0	0	0	0	0
				Electricity /Electricity Generation		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Electricity /Electricity Generation		4010	AGRICULTURAL ASSETS					
				Electricity /Electricity Generation		4011	Agricultural Assets	0	0	0	0	0
			Electricity /Electricity Generation		4012	Sub-total Agricultural Assets	0	0	0	0	0	
			Electricity /Electricity Generation		4020	BIOLOGICAL ASSETS						
			Electricity /Electricity Generation		4021	Biological Assets	0	0	0	0	0	
			Electricity /Electricity Generation		4022	Sub-total Biological Assets	0	0	0	0	0	
			Electricity /Electricity Generation		4030	INTANGIBLES						
			Electricity /Electricity Generation		4031	Intangibles	0	0	0	0	0	
			Electricity /Electricity Generation		4032	Sub-total Intangibles	0	0	0	0	0	
			Electricity /Electricity Generation		4100	TOTAL	0	0	0	0	0	
			Electricity /Electricity Generation		4200	SOURCE OF FINANCE						
			Electricity /Electricity Generation		4300	External Loans	0	0	0	0	0	
			Electricity /Electricity Generation		4400	Asset Financing Reserve	0	0	0	0	0	
			Electricity /Electricity Generation		4500	Surplus Cash	0	0	0	0	0	
			Electricity /Electricity Generation		4600	Public contributions/ donations	0	0	0	0	0	
			Electricity /Electricity Generation		4700	National Government Transfers and Grants	0	0	0	0	0	
			Electricity /Electricity Generation		4701	Provincial Government Transfers and Grants	0	0	0	0	0	
			Electricity /Electricity Generation		4702	District Municipality Transfers and Grants	0	0	0	0	0	
			Electricity /Electricity Generation		4703	Other Transfers and Grants	0	0	0	0	0	
			Electricity /Electricity Generation		4800	Leases	0	0	0	0	0	
			Electricity /Electricity Generation		5000	Other	0	0	0	0	0	



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Change Muncde to your own

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 M02 Aug

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 M02 Aug

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



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 M02 Aug

Year End	Month End	Mun	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						
				Other/Abattoirs			0100	INFRASTRUCTURE						
				Other/Abattoirs			0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0	0
				Other/Abattoirs			0400	Water Reservoirs & Reticulation	0	0	0	0	0	0
				Other/Abattoirs			0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0	0
				Other/Abattoirs			0600	Electricity Reticulation	0	0	0	0	0	0
				Other/Abattoirs			0700	Sewerage Purification & Reticulation	0	0	0	0	0	0
				Other/Abattoirs			0800	Housing	0	0	0	0	0	0
				Other/Abattoirs			0900	Street Lighting	0	0	0	0	0	0
				Other/Abattoirs			1000	Refuse sites	0	0	0	0	0	0
				Other/Abattoirs			1100	Gas	0	0	0	0	0	0
				Other/Abattoirs			1200	Other	0	0	0	0	0	0
				Other/Abattoirs			1300	Sub-total Infrastructure	0	0	0	0	0	0
				Other/Abattoirs			1400	COMMUNITY						
				Other/Abattoirs			1500	Establishment of Parks & Gardens	0	0	0	0	0	0
				Other/Abattoirs			1600	Sportsfields	0	0	0	0	0	0
				Other/Abattoirs			1700	Community Halls	0	0	0	0	0	0
				Other/Abattoirs			1800	Libraries	0	0	0	0	0	0
				Other/Abattoirs			1900	Recreational Facilities	0	0	0	0	0	0
				Other/Abattoirs			2000	Clinics	0	0	0	0	0	0
				Other/Abattoirs			2100	Museums & Art Galleries	0	0	0	0	0	0
				Other/Abattoirs			2200	Other	0	0	0	0	0	0
				Other/Abattoirs			2300	Sub-total Community	0	0	0	0	0	0
				Other/Abattoirs			2310	HERITAGE ASSETS						
				Other/Abattoirs			2311	Heritage Assets	0	0	0	0	0	0
				Other/Abattoirs			2312	Sub-total Heritage Assets	0	0	0	0	0	0
				Other/Abattoirs			2320	INVESTMENT PROPERTIES						
				Other/Abattoirs			2321	Investment Properties	0	0	0	0	0	0
				Other/Abattoirs			2322	Sub-total Investment Properties	0	0	0	0	0	0
				Other/Abattoirs			2400	OTHER ASSETS						
				Other/Abattoirs			2500	Other motor vehicles	0	0	0	0	0	0
				Other/Abattoirs			2600	Plant & equipment	0	0	0	0	0	0
				Other/Abattoirs			2700	Office equipment	0	0	0	0	0	0
				Other/Abattoirs			2800	Abattoirs	0	0	0	0	0	0
				Other/Abattoirs			2900	Markets	0	0	0	0	0	0
				Other/Abattoirs			3000	Airports	0	0	0	0	0	0
				Other/Abattoirs			3100	Security Measures	0	0	0	0	0	0
				Other/Abattoirs			3110	Civic Land and Buildings	0	0	0	0	0	0
				Other/Abattoirs			3120	Other Land and Buildings	0	0	0	0	0	0
				Other/Abattoirs			3200	Other	0	0	0	0	0	0
				Other/Abattoirs			3300	Sub-total Other Assets	0	0	0	0	0	0
				Other/Abattoirs			3400	SPECIALISED VEHICLES						
				Other/Abattoirs			3500	Refuse	0	0	0	0	0	0
				Other/Abattoirs			3600	Fire	0	0	0	0	0	0
				Other/Abattoirs			3700	Conservancy	0	0	0	0	0	0
				Other/Abattoirs			3800	Ambulances	0	0	0	0	0	0
				Other/Abattoirs			3900	Buses	0	0	0	0	0	0
				Other/Abattoirs			4000	Sub-total Specialised Vehicles	0	0	0	0	0	0
				Other/Abattoirs			4010	AGRICULTURAL ASSETS						
				Other/Abattoirs			4011	Agricultural Assets	0	0	0	0	0	0
			Other/Abattoirs			4012	Sub-total Agricultural Assets	0	0	0	0	0	0	
			Other/Abattoirs			4020	BIOLOGICAL ASSETS							
			Other/Abattoirs			4021	Biological Assets	0	0	0	0	0	0	
			Other/Abattoirs			4022	Sub-total Biological Assets	0	0	0	0	0	0	
			Other/Abattoirs			4030	INTANGIBLES							
			Other/Abattoirs			4031	Intangibles	0	0	0	0	0	0	
			Other/Abattoirs			4032	Sub-total Intangibles	0	0	0	0	0	0	
			Other/Abattoirs			4100	TOTAL	0	0	0	0	0	0	
			Other/Abattoirs			4200	SOURCE OF FINANCE							
			Other/Abattoirs			4300	External Loans	0	0	0	0	0	0	
			Other/Abattoirs			4400	Asset Financing Reserve	0	0	0	0	0	0	
			Other/Abattoirs			4500	Surplus Cash	0	0	0	0	0	0	
			Other/Abattoirs			4600	Public contributions/ donations	0	0	0	0	0	0	
			Other/Abattoirs			4700	National Government Transfers and Grants	0	0	0	0	0	0	
			Other/Abattoirs			4701	Provincial Government Transfers and Grants	0	0	0	0	0	0	
			Other/Abattoirs			4702	District Municipality Transfers and Grants	0	0	0	0	0	0	
			Other/Abattoirs			4703	Other Transfers and Grants	0	0	0	0	0	0	
			Other/Abattoirs			4800	Leases	0	0	0	0	0	0	
			Other/Abattoirs			5000	Other	0	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 M02 Aug

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



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

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Change Year End (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 M02 Aug

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 (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 M03 Aug

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



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

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

Change Year End (ccyw) 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 M02 Aug

Year End	Month End	Mun	Function	Subfunction	Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
				Other/Markets			5100	TOTAL FINANCING	0	0	0	0	0
		9999	TOTAL FOR ALL FUNCTIONS				0100	INFRASTRUCTURE	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS				0300	Roads, Pavements, Bridges & Storm Water	0	2 377 303	0	626	2 377 929
			TOTAL FOR ALL FUNCTIONS				0400	Water Reservoirs & Reticulation	0	0	0	22 122	22 122
			TOTAL FOR ALL FUNCTIONS				0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS				0600	Electricity Reticulation	0	0	0	72 797	72 797
			TOTAL FOR ALL FUNCTIONS				0700	Sewerage Purification & Reticulation	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS				0800	Housing	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS				0900	Street Lighting	0	0	0	551	551
			TOTAL FOR ALL FUNCTIONS				1000	Refuse sites	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS				1100	Gas	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS				1200	Other	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS				1300	Sub-total Infrastructure	0	2 377 303	0	96 096	2 473 399
			TOTAL FOR ALL FUNCTIONS				1400	COMMUNITY	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS				1500	Establishment of Parks & Gardens	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS				1600	Sportsfields	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS				1700	Community Halls	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS				1800	Libraries	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS				1900	Recreational Facilities	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS				2000	Clinics	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS				2100	Museums & Art Galleries	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS				2200	Other	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS				2300	Sub-total Community	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS				2310	HERITAGE ASSETS	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS				2311	Heritage Assets	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS				2312	Sub-total Heritage Assets	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS				2320	INVESTMENT PROPERTIES	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS				2321	Investment Properties	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS				2322	Sub-total Investment Properties	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS				2400	OTHER ASSETS	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS				2500	Other motor vehicles	0	0	0	125 794	125 794
			TOTAL FOR ALL FUNCTIONS				2600	Plant & equipment	0	0	0	7 749	7 749
			TOTAL FOR ALL FUNCTIONS				2700	Office equipment	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS				2800	Abattoirs	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS				2900	Markets	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS				3000	Airports	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS				3100	Security Measures	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS				3110	Civic Land and Buildings	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS				3120	Other Land and Buildings	0	0	0	107 048	107 048
			TOTAL FOR ALL FUNCTIONS				3200	Other	0	0	268 952	24 581	293 533
			TOTAL FOR ALL FUNCTIONS				3300	Sub-total Other Assets	0	0	268 952	265 172	534 124
			TOTAL FOR ALL FUNCTIONS				3400	SPECIALISED VEHICLES	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS				3500	Refuse	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS				3600	Fire	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS				3700	Conservancy	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS				3800	Ambulances	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS				3900	Buses	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS				4000	Sub-total Specialised Vehicles	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS				4010	AGRICULTURAL ASSETS	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS				4011	Agricultural Assets	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS				4012	Sub-total Agricultural Assets	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS				4020	BIOLOGICAL ASSETS	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS				4021	Biological Assets	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS				4022	Sub-total Biological Assets	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS				4030	INTANGIBLES	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS				4031	Intangibles	0	0	0	272	272
			TOTAL FOR ALL FUNCTIONS				4032	Sub-total Intangibles	0	0	0	272	272
			TOTAL FOR ALL FUNCTIONS				4100	TOTAL	0	2 377 303	268 952	361 540	3 007 795
			TOTAL FOR ALL FUNCTIONS				4200	SOURCE OF FINANCE	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS				4300	External Loans	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS				4400	Asset Financing Reserve	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS				4500	Surplus Cash	0	0	268 952	361 540	630 492
			TOTAL FOR ALL FUNCTIONS				4600	Public contributions/ donations	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS				4700	National Government Transfers and Grants	0	2 377 303	0	0	2 377 303
			TOTAL FOR ALL FUNCTIONS				4701	Provincial Government Transfers and Grants	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS				4702	District Municipality Transfers and Grants	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS				4703	Other Transfers and Grants	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS				4800	Leases	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS				5000	Other	0	0	0	0	0



CAA : ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand)  
Save File as : Muncde\_CAA\_ccyy\_Mnn.XLS (e.g.: GT411\_CAA\_2005\_M10)  
Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)  
Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)  
Change Muncde to your own municipal code (e.g.: GT411)  
All functions are listed below  
If function is a Municipal Entity change Mun/Ent to Y next to function description column  
To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

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 M02 Aug				
Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
0	2 377 303	268 952	361 540	3 007 795