

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 MO4 Oct

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
2016	MO4 Oct	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	0	0
				Executive & Council/Mayor and Council		2600	Plant & equipment	0	0	28 416	0	28 416
				Executive & Council/Mayor and Council		2700	Office equipment	0	0	0	0	0
				Executive & Council/Mayor and Council		2800	Abattoirs	0	0	0	0	0
				Executive & Council/Mayor and Council		2900	Markets	0	0	0	0	0
				Executive & Council/Mayor and Council		3000	Airports	0	0	0	0	0
				Executive & Council/Mayor and Council		3100	Security Measures	0	0	0	0	0
				Executive & Council/Mayor and Council		3110	Civic Land and Buildings	0	0	0	0	0
				Executive & Council/Mayor and Council		3120	Other Land and Buildings	0	0	0	0	0
				Executive & Council/Mayor and Council		3200	Other	0	0	0	0	0
				Executive & Council/Mayor and Council		3300	Sub-total Other Assets	0	0	28 416	0	28 416
				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	28 416	0	28 416
				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	28 416	0	28 416
				Executive & Council/Mayor and Council		4600	Public contributions/ donations	0	0	0	0	0
				Executive & Council/Mayor and Council		4700	National Government Transfers and Grants	0	0	0	0	0
				Executive & Council/Mayor and Council		4701	Provincial Government Transfers and Grants	0	0	0	0	0
				Executive & Council/Mayor and Council		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Executive & Council/Mayor and Council		4703	Other Transfers and Grants	0	0	0	0	0
				Executive & Council/Mayor and Council		4800	Leases	0	0	0	0	0
				Executive & Council/Mayor and Council		5000	Other	0	0	0	0	0

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

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

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

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

All functions are listed below

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

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

Actual Month MO4 Oct

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	28 416	0	28 416
				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

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Actual Month MO4 Oct

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			0191	Executive & Council/Municipal Manager		5100	TOTAL FINANCING	0	0	0	0	0
				Budget & Treasury Office/Not Required		0100	INFRASTRUCTURE					
				Budget & Treasury Office/Not Required		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Budget & Treasury Office/Not Required		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Budget & Treasury Office/Not Required		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Budget & Treasury Office/Not Required		0600	Electricity Reticulation	0	0	0	0	0
				Budget & Treasury Office/Not Required		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Budget & Treasury Office/Not Required		0800	Housing	0	0	0	0	0
				Budget & Treasury Office/Not Required		0900	Street Lighting	0	0	0	0	0
				Budget & Treasury Office/Not Required		1000	Refuse sites	0	0	0	0	0
				Budget & Treasury Office/Not Required		1100	Gas	0	0	0	0	0
				Budget & Treasury Office/Not Required		1200	Other	0	0	0	0	0
				Budget & Treasury Office/Not Required		1300	Sub-total Infrastructure	0	0	0	0	0
				Budget & Treasury Office/Not Required		1400	COMMUNITY					
				Budget & Treasury Office/Not Required		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Budget & Treasury Office/Not Required		1600	Sportsfields	0	0	0	0	0
				Budget & Treasury Office/Not Required		1700	Community Halls	0	0	0	0	0
				Budget & Treasury Office/Not Required		1800	Libraries	0	0	0	0	0
				Budget & Treasury Office/Not Required		1900	Recreational Facilities	0	0	0	0	0
				Budget & Treasury Office/Not Required		2000	Clinics	0	0	0	0	0
				Budget & Treasury Office/Not Required		2100	Museums & Art Galleries	0	0	0	0	0
				Budget & Treasury Office/Not Required		2200	Other	0	0	0	0	0
				Budget & Treasury Office/Not Required		2300	Sub-total Community	0	0	0	0	0
				Budget & Treasury Office/Not Required		2310	HERITAGE ASSETS					
				Budget & Treasury Office/Not Required		2311	Heritage Assets	0	0	0	0	0
				Budget & Treasury Office/Not Required		2312	Sub-total Heritage Assets	0	0	0	0	0
				Budget & Treasury Office/Not Required		2320	INVESTMENT PROPERTIES					
				Budget & Treasury Office/Not Required		2321	Investment Properties	0	0	0	0	0
				Budget & Treasury Office/Not Required		2322	Sub-total Investment Properties	0	0	0	0	0
				Budget & Treasury Office/Not Required		2400	OTHER ASSETS					
				Budget & Treasury Office/Not Required		2500	Other motor vehicles	0	0	0	0	0
				Budget & Treasury Office/Not Required		2600	Plant & equipment	0	0	0	0	0
				Budget & Treasury Office/Not Required		2700	Office equipment	0	0	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	0	0
				Budget & Treasury Office/Not Required		4032	Sub-total Intangibles	0	0	0	0	0
				Budget & Treasury Office/Not Required		4100	TOTAL	0	0	0	0	0
				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	0	0
				Budget & Treasury Office/Not Required		4600	Public contributions/ donations	0	0	0	0	0
				Budget & Treasury Office/Not Required		4700	National Government Transfers and Grants	0	0	0	0	0
				Budget & Treasury Office/Not Required		4701	Provincial Government Transfers and Grants	0	0	0	0	0
				Budget & Treasury Office/Not Required		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Budget & Treasury Office/Not Required		4703	Other Transfers and Grants	0	0	0	0	0
				Budget & Treasury Office/Not Required		4800	Leases	0	0	0	0	0
				Budget & Treasury Office/Not Required		5000	Other	0	0	0	0	0

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Actual Month MO4 Oct

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			0202	Budget & Treasury Office/Not Required		5100	TOTAL FINANCING	0	0	0	0	0
				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 MO4 Oct

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

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

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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: Ctr Shift S

Actual Month MO4 Oct

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

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All functions are listed below

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Actual Month MO4 Oct

Year End	Month End	Mun	Function	Subfunction	Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			0205	Corporate Services/Property Services			5100	TOTAL FINANCING	0	0	0	0	0
				Corporate Services/Other Admin			0100	INFRASTRUCTURE					
				Corporate Services/Other Admin			0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Corporate Services/Other Admin			0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Corporate Services/Other Admin			0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Corporate Services/Other Admin			0600	Electricity Reticulation	0	0	0	0	0
				Corporate Services/Other Admin			0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Corporate Services/Other Admin			0800	Housing	0	0	0	0	0
				Corporate Services/Other Admin			0900	Street Lighting	0	0	0	0	0
				Corporate Services/Other Admin			1000	Refuse sites	0	0	0	0	0
				Corporate Services/Other Admin			1100	Gas	0	0	0	0	0
				Corporate Services/Other Admin			1200	Other	0	0	0	0	0
				Corporate Services/Other Admin			1300	Sub-total Infrastructure	0	0	0	0	0
				Corporate Services/Other Admin			1400	COMMUNITY					
				Corporate Services/Other Admin			1500	Establishment of Parks & Gardens	0	0	0	0	0
				Corporate Services/Other Admin			1600	Sportsfields	0	0	0	0	0
				Corporate Services/Other Admin			1700	Community Halls	0	0	0	0	0
				Corporate Services/Other Admin			1800	Libraries	0	0	0	0	0
				Corporate Services/Other Admin			1900	Recreational Facilities	0	0	0	0	0
				Corporate Services/Other Admin			2000	Clinics	0	0	0	0	0
				Corporate Services/Other Admin			2100	Museums & Art Galleries	0	0	0	0	0
				Corporate Services/Other Admin			2200	Other	0	0	0	0	0
				Corporate Services/Other Admin			2300	Sub-total Community	0	0	0	0	0
				Corporate Services/Other Admin			2310	HERITAGE ASSETS					
				Corporate Services/Other Admin			2311	Heritage Assets	0	0	0	0	0
				Corporate Services/Other Admin			2312	Sub-total Heritage Assets	0	0	0	0	0
				Corporate Services/Other Admin			2320	INVESTMENT PROPERTIES					
				Corporate Services/Other Admin			2321	Investment Properties	0	0	0	0	0
				Corporate Services/Other Admin			2322	Sub-total Investment Properties	0	0	0	0	0
				Corporate Services/Other Admin			2400	OTHER ASSETS					
				Corporate Services/Other Admin			2500	Other motor vehicles	0	0	0	0	0
				Corporate Services/Other Admin			2600	Plant & equipment	0	0	0	0	0
				Corporate Services/Other Admin			2700	Office equipment	0	0	13 850	0	13 850
				Corporate Services/Other Admin			2800	Abattoirs	0	0	0	0	0
				Corporate Services/Other Admin			2900	Markets	0	0	0	0	0
				Corporate Services/Other Admin			3000	Airports	0	0	0	0	0
				Corporate Services/Other Admin			3100	Security Measures	0	0	0	0	0
				Corporate Services/Other Admin			3110	Civic Land and Buildings	0	0	0	0	0
				Corporate Services/Other Admin			3120	Other Land and Buildings	0	0	0	0	0
				Corporate Services/Other Admin			3200	Other	0	0	0	0	0
				Corporate Services/Other Admin			3300	Sub-total Other Assets	0	0	13 850	0	13 850
				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	13 850	0	13 850	
			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	13 850	0	13 850	
			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 (ccvy) to Financial Year End (e.g.: 2005 for year 2004/2005)

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

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

All functions are listed below

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

Actual Month MO4 Oct

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	13 850	0	13 850
				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					

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)

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 MO4 Oct

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	

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

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

Change Month End (Mmp) to Active Month (M01= July, M13= 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 MO4 Oct

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	0	0
				Planning and Development/Town		2700	Office equipment	0	0	0	0	0
				Planning and Development/Town		2800	Abattoirs	0	0	0	0	0
				Planning and Development/Town		2900	Markets	0	0	0	0	0
				Planning and Development/Town		3000	Airports	0	0	0	0	0
				Planning and Development/Town		3100	Security Measures	0	0	0	0	0
				Planning and Development/Town		3110	Civic Land and Buildings	0	0	0	0	0
				Planning and Development/Town		3120	Other Land and Buildings	0	0	0	0	0
				Planning and Development/Town		3200	Other	0	0	0	0	0
				Planning and Development/Town		3300	Sub-total Other Assets	0	0	0	0	0
				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	0	0	
			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	0	0	
			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	

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

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All functions are listed below

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Actual Month MO4 Oct

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

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

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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 MO4 Oct

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 (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 MO4 Oct

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

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

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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 MO4 Oct

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

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

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

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All functions are listed below

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

Actual Month MO4 Oct

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

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Actual Month MO4 Oct

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

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 MO4 Oct

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

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 MO4 Oct

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

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

[illegible]

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

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All functions are listed below

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

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

Actual Month MO4 Oct

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

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

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All functions are listed below

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

Actual Month MO4 Oct

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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Actual Month MO4 Oct

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

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Actual Month MO4 Oct

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

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

Actual Month MO4 Oct

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			0509	Community & Social Services/Other Social		5100	TOTAL FINANCING		0	0	0	0
				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)(e.g.: M10

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

All functions are listed below

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Actual Month MO4 Oct

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

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Actual Month MO4 Oct

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

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

Actual Month MO4 Oct

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

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

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

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

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

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 MO4 Oct

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 (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 MO4 Oct

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

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Actual Month MO4 Oct

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

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Actual Month MO4 Oct

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

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

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

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 MO4 Oct

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

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

Actual Month MO4 Oct

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

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

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

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All functions are listed below

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

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

Actual Month MO4 Oct

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

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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 MO4 Oct

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

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

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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 MO4 Oct

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					
				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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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 MO4 Oct

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

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Actual Month MO4 Oct

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

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 MO4 Oct

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	

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

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

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

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

All functions are listed below

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

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

Actual Month MO4 Oct

Year	Month	Function	Function/Subfunction Description	Municipal Entity (Y/N)	Item	Detail	Contract Assets	New Capital	Replacement Capital	Repair/Maintenance 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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Change Muncde to your own
All functions are listed below

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Actual Month MO4 Oct

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

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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 MO4 Oct

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	0	0
				Road Transport/Roads		0100	INFRASTRUCTURE					
				Road Transport/Roads		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Road Transport/Roads		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Road Transport/Roads		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Road Transport/Roads		0600	Electricity Reticulation	0	0	0	0	0
				Road Transport/Roads		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Road Transport/Roads		0800	Housing	0	0	0	0	0
				Road Transport/Roads		0900	Street Lighting	0	0	0	0	0
				Road Transport/Roads		1000	Refuse sites	0	0	0	0	0
				Road Transport/Roads		1100	Gas	0	0	0	0	0
				Road Transport/Roads		1200	Other	0	0	0	0	0
				Road Transport/Roads		1300	Sub-total Infrastructure	0	0	0	0	0
				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	0	0
				Road Transport/Roads		2600	Plant & equipment	0	0	0	0	0
				Road Transport/Roads		2700	Office equipment	0	0	0	0	0
				Road Transport/Roads		2800	Abattoirs	0	0	0	0	0
				Road Transport/Roads		2900	Markets	0	0	0	0	0
				Road Transport/Roads		3000	Airports	0	0	0	0	0
				Road Transport/Roads		3100	Security Measures	0	0	0	0	0
				Road Transport/Roads		3110	Civic Land and Buildings	0	0	0	0	0
				Road Transport/Roads		3120	Other Land and Buildings	0	0	0	0	0
				Road Transport/Roads		3200	Other	0	0	0	0	0
				Road Transport/Roads		3300	Sub-total Other Assets	0	0	0	0	0
				Road Transport/Roads		3400	SPECIALISED VEHICLES					
				Road Transport/Roads		3500	Refuse	0	0	0	0	0
				Road Transport/Roads		3600	Fire	0	0	0	0	0
				Road Transport/Roads		3700	Conservancy	0	0	0	0	0
				Road Transport/Roads		3800	Ambulances	0	0	0	0	0
				Road Transport/Roads		3900	Buses	0	0	0	0	0
				Road Transport/Roads		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Road Transport/Roads		4010	AGRICULTURAL ASSETS					
				Road Transport/Roads		4011	Agricultural Assets	0	0	0	0	0
				Road Transport/Roads		4012	Sub-total Agricultural Assets	0	0	0	0	0
				Road Transport/Roads		4020	BIOLOGICAL ASSETS					
				Road Transport/Roads		4021	Biological Assets	0	0	0	0	0
				Road Transport/Roads		4022	Sub-total Biological Assets	0	0	0	0	0
				Road Transport/Roads		4030	INTANGIBLES					
				Road Transport/Roads		4031	Intangibles	0	0	0	0	0
				Road Transport/Roads		4032	Sub-total Intangibles	0	0	0	0	0
				Road Transport/Roads		4100	TOTAL	0	0	0	0	0
				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	0	0
				Road Transport/Roads		4600	Public contributions/ donations	0	0	0	0	0
				Road Transport/Roads		4700	National Government Transfers and Grants	0	0	0	0	0
				Road Transport/Roads		4701	Provincial Government Transfers and Grants	0	0	0	0	0
				Road Transport/Roads		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Road Transport/Roads		4703	Other Transfers and Grants	0	0	0	0	0
				Road Transport/Roads		4800	Leases	0	0	0	0	0
				Road Transport/Roads		5000	Other	0	0	0	0	0

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

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

All functions are listed below

If function is a Municipal Entity

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

[illegible]

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 MO4 Oct

Year End	Month End	Mun	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

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 MO4 Oct

Year End	Month End	Mun	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

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 MO4 Oct

Year End	Month End	Mun	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

Year End	Month End	Mun	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	

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

Actual Month MO4 Oct

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

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

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

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

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

Change Muncde to your own

All functions are listed below
If function is a Municipal Entity change Mun/Ent to Y next to function description column

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

Actual Month MO4 Oct

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

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

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 MO4 Oct

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 (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 MO4 Oct

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

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

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

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

All functions are listed below

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

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

Actual Month MO4 Oct

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

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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 MO4 Oct

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

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Actual Month MO4 Oct

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

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All functions are listed below

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Actual Month MO4 Oct

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

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)

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 MO4 Oct

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

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

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 MO4 Oct

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

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 MO4 Oct

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
			9999	Other/Markets	5100		TOTAL FINANCING	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS	0100		INFRASTRUCTURE	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS	0300		Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS	0400		Water Reservoirs & Reticulation	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS	0500		Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS	0600		Electricity Reticulation	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS	0700		Sewerage Purification & Reticulation	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS	0800		Housing	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS	0900		Street Lighting	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS	1000		Refuse sites	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS	1100		Gas	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS	1200		Other	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS	1300		Sub-total Infrastructure	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS	1400		COMMUNITY	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS	1500		Establishment of Parks & Gardens	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS	1600		Sportsfields	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS	1700		Community Halls	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS	1800		Libraries	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS	1900		Recreational Facilities	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS	2000		Clinics	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS	2100		Museums & Art Galleries	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS	2200		Other	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS	2300		Sub-total Community	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS	2310		HERITAGE ASSETS	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS	2311		Heritage Assets	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS	2312		Sub-total Heritage Assets	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS	2320		INVESTMENT PROPERTIES	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS	2321		Investment Properties	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS	2322		Sub-total Investment Properties	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS	2400		OTHER ASSETS	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS	2500		Other motor vehicles	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS	2600		Plant & equipment	0	0	28 416	0	28 416
				TOTAL FOR ALL FUNCTIONS	2700		Office equipment	0	0	13 850	0	13 850
				TOTAL FOR ALL FUNCTIONS	2800		Abattoirs	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS	2900		Markets	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS	3000		Airports	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS	3100		Security Measures	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS	3110		Civic Land and Buildings	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS	3120		Other Land and Buildings	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS	3200		Other	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS	3300		Sub-total Other Assets	0	0	42 266	0	42 266
				TOTAL FOR ALL FUNCTIONS	3400		SPECIALISED VEHICLES	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS	3500		Refuse	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS	3600		Fire	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS	3700		Conservancy	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS	3800		Ambulances	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS	3900		Buses	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS	4000		Sub-total Specialised Vehicles	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS	4010		AGRICULTURAL ASSETS	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS	4011		Agricultural Assets	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS	4012		Sub-total Agricultural Assets	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS	4020		BIOLOGICAL ASSETS	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS	4021		Biological Assets	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS	4022		Sub-total Biological Assets	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS	4030		INTANGIBLES	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS	4031		Intangibles	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS	4032		Sub-total Intangibles	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS	4100		TOTAL	0	0	42 266	0	42 266
				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	42 266	0	42 266
				TOTAL FOR ALL FUNCTIONS	4600		Public contributions/ donations	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS	4700		National Government Transfers and Grants	0	0	0	0	0
				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 MO4 Oct

Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
0	0	42 266	0	42 266