

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

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

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

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

Change Muncde to your own  
All functions are listed below

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

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

Actual Month M02 Aug

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
2017	Aug	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	0	0	0
				Executive & Council/Mayor and Council		2700	Office equipment	0	0	0	0	0
				Executive & Council/Mayor and Council		2800	Abattoirs	0	0	0	0	0
				Executive & Council/Mayor and Council		2900	Markets	0	0	0	0	0
				Executive & Council/Mayor and Council		3000	Airports	0	0	0	0	0
				Executive & Council/Mayor and Council		3100	Security Measures	0	0	0	0	0
				Executive & Council/Mayor and Council		3110	Civic Land and Buildings	0	0	0	0	0
				Executive & Council/Mayor and Council		3120	Other Land and Buildings	0	0	0	0	0
				Executive & Council/Mayor and Council		3200	Other	0	0	0	1 210	1 210
				Executive & Council/Mayor and Council		3300	Sub-total Other Assets	0	0	0	1 210	1 210
				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	0	1 210	1 210
				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	0	1 210	1 210
				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

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

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

Change Muncde to your own

All functions are listed below

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

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

Actual Month M02 Aug

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			0102	Executive & Council/Mayor and Council		5100	TOTAL FINANCING	0	0	0	1 210	1 210
				Executive & Council/Municipal Manager		0100	INFRASTRUCTURE					
				Executive & Council/Municipal Manager		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Executive & Council/Municipal Manager		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Executive & Council/Municipal Manager		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Executive & Council/Municipal Manager		0600	Electricity Reticulation	0	0	0	0	0
				Executive & Council/Municipal Manager		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Executive & Council/Municipal Manager		0800	Housing	0	0	0	0	0
				Executive & Council/Municipal Manager		0900	Street Lighting	0	0	0	0	0
				Executive & Council/Municipal Manager		1000	Refuse sites	0	0	0	0	0
				Executive & Council/Municipal Manager		1100	Gas	0	0	0	0	0
				Executive & Council/Municipal Manager		1200	Other	0	0	0	0	0
				Executive & Council/Municipal Manager		1300	Sub-total Infrastructure	0	0	0	0	0
				Executive & Council/Municipal Manager		1400	COMMUNITY					
				Executive & Council/Municipal Manager		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Executive & Council/Municipal Manager		1600	Sportsfields	0	0	0	0	0
				Executive & Council/Municipal Manager		1700	Community Halls	0	0	0	0	0
				Executive & Council/Municipal Manager		1800	Libraries	0	0	0	0	0
				Executive & Council/Municipal Manager		1900	Recreational Facilities	0	0	0	0	0
				Executive & Council/Municipal Manager		2000	Clinics	0	0	0	0	0
				Executive & Council/Municipal Manager		2100	Museums & Art Galleries	0	0	0	0	0
				Executive & Council/Municipal Manager		2200	Other	0	0	0	0	0
				Executive & Council/Municipal Manager		2300	Sub-total Community	0	0	0	0	0
				Executive & Council/Municipal Manager		2310	HERITAGE ASSETS					
				Executive & Council/Municipal Manager		2311	Heritage Assets	0	0	0	0	0
				Executive & Council/Municipal Manager		2312	Sub-total Heritage Assets	0	0	0	0	0
				Executive & Council/Municipal Manager		2320	INVESTMENT PROPERTIES					
				Executive & Council/Municipal Manager		2321	Investment Properties	0	0	0	0	0
				Executive & Council/Municipal Manager		2322	Sub-total Investment Properties	0	0	0	0	0
				Executive & Council/Municipal Manager		2400	OTHER ASSETS					
				Executive & Council/Municipal Manager		2500	Other motor vehicles	0	0	0	0	0
				Executive & Council/Municipal Manager		2600	Plant & equipment	0	0	0	0	0
				Executive & Council/Municipal Manager		2700	Office equipment	0	0	0	0	0
				Executive & Council/Municipal Manager		2800	Abattoirs	0	0	0	0	0
				Executive & Council/Municipal Manager		2900	Markets	0	0	0	0	0
				Executive & Council/Municipal Manager		3000	Airports	0	0	0	0	0
				Executive & Council/Municipal Manager		3100	Security Measures	0	0	0	0	0
				Executive & Council/Municipal Manager		3110	Civic Land and Buildings	0	0	0	0	0
				Executive & Council/Municipal Manager		3120	Other Land and Buildings	0	0	0	0	0
				Executive & Council/Municipal Manager		3200	Other	0	0	0	0	0
				Executive & Council/Municipal Manager		3300	Sub-total Other Assets	0	0	0	0	0
				Executive & Council/Municipal Manager		3400	SPECIALISED VEHICLES					
				Executive & Council/Municipal Manager		3500	Refuse	0	0	0	0	0
				Executive & Council/Municipal Manager		3600	Fire	0	0	0	0	0
				Executive & Council/Municipal Manager		3700	Conservancy	0	0	0	0	0
				Executive & Council/Municipal Manager		3800	Ambulances	0	0	0	0	0
				Executive & Council/Municipal Manager		3900	Buses	0	0	0	0	0
				Executive & Council/Municipal Manager		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Executive & Council/Municipal Manager		4010	AGRICULTURAL ASSETS					
				Executive & Council/Municipal Manager		4011	Agricultural Assets	0	0	0	0	0
			Executive & Council/Municipal Manager		4012	Sub-total Agricultural Assets	0	0	0	0	0	
			Executive & Council/Municipal Manager		4020	BIOLOGICAL ASSETS						
			Executive & Council/Municipal Manager		4021	Biological Assets	0	0	0	0	0	
			Executive & Council/Municipal Manager		4022	Sub-total Biological Assets	0	0	0	0	0	
			Executive & Council/Municipal Manager		4030	INTANGIBLES						
			Executive & Council/Municipal Manager		4031	Intangibles	0	0	0	0	0	
			Executive & Council/Municipal Manager		4032	Sub-total Intangibles	0	0	0	0	0	
			Executive & Council/Municipal Manager		4100	TOTAL	0	0	0	0	0	
			Executive & Council/Municipal Manager		4200	SOURCE OF FINANCE						
			Executive & Council/Municipal Manager		4300	External Loans	0	0	0	0	0	
			Executive & Council/Municipal Manager		4400	Asset Financing Reserve	0	0	0	0	0	
			Executive & Council/Municipal Manager		4500	Surplus Cash	0	0	0	0	0	
			Executive & Council/Municipal Manager		4600	Public contributions/ donations	0	0	0	0	0	
			Executive & Council/Municipal Manager		4700	National Government Transfers and Grants	0	0	0	0	0	
			Executive & Council/Municipal Manager		4701	Provincial Government Transfers and Grants	0	0	0	0	0	
			Executive & Council/Municipal Manager		4702	District Municipality Transfers and Grants	0	0	0	0	0	
			Executive & Council/Municipal Manager		4703	Other Transfers and Grants	0	0	0	0	0	
			Executive & Council/Municipal Manager		4800	Leases	0	0	0	0	0	
			Executive & Council/Municipal Manager		5000	Other	0	0	0	0	0	

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

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

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

All functions are listed below

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

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

Actual Month M02 Aug

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			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	1 775	1 775
				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	1 993	1 993
				Budget & Treasury Office/Not Required		3300	Sub-total Other Assets	0	0	0	3 768	3 768
				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
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				Budget & Treasury Office/Not Required		3900	Buses	0	0	0	0	0
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				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	3 768	3 768
				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	3 768	3 768
				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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Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			0202	Budget & Treasury Office/Not Required	5100		TOTAL FINANCING	0	0	0	3 768	3 768
				Corporate Services/Human Resources	0100		INFRASTRUCTURE					
				Corporate Services/Human Resources	0300		Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Corporate Services/Human Resources	0400		Water Reservoirs & Reticulation	0	0	0	0	0
				Corporate Services/Human Resources	0500		Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Corporate Services/Human Resources	0600		Electricity Reticulation	0	0	0	0	0
				Corporate Services/Human Resources	0700		Sewerage Purification & Reticulation	0	0	0	0	0
				Corporate Services/Human Resources	0800		Housing	0	0	0	0	0
				Corporate Services/Human Resources	0900		Street Lighting	0	0	0	0	0
				Corporate Services/Human Resources	1000		Refuse sites	0	0	0	0	0
				Corporate Services/Human Resources	1100		Gas	0	0	0	0	0
				Corporate Services/Human Resources	1200		Other	0	0	0	0	0
				Corporate Services/Human Resources	1300		Sub-total Infrastructure	0	0	0	0	0
				Corporate Services/Human Resources	1400		COMMUNITY					
				Corporate Services/Human Resources	1500		Establishment of Parks & Gardens	0	0	0	0	0
				Corporate Services/Human Resources	1600		Sportsfields	0	0	0	0	0
				Corporate Services/Human Resources	1700		Community Halls	0	0	0	0	0
				Corporate Services/Human Resources	1800		Libraries	0	0	0	0	0
				Corporate Services/Human Resources	1900		Recreational Facilities	0	0	0	0	0
				Corporate Services/Human Resources	2000		Clinics	0	0	0	0	0
				Corporate Services/Human Resources	2100		Museums & Art Galleries	0	0	0	0	0
				Corporate Services/Human Resources	2200		Other	0	0	0	0	0
				Corporate Services/Human Resources	2300		Sub-total Community	0	0	0	0	0
				Corporate Services/Human Resources	2310		HERITAGE ASSETS					
				Corporate Services/Human Resources	2311		Heritage Assets	0	0	0	0	0
				Corporate Services/Human Resources	2312		Sub-total Heritage Assets	0	0	0	0	0
				Corporate Services/Human Resources	2320		INVESTMENT PROPERTIES					
				Corporate Services/Human Resources	2321		Investment Properties	0	0	0	0	0
				Corporate Services/Human Resources	2322		Sub-total Investment Properties	0	0	0	0	0
				Corporate Services/Human Resources	2400		OTHER ASSETS					
				Corporate Services/Human Resources	2500		Other motor vehicles	0	0	0	0	0
				Corporate Services/Human Resources	2600		Plant & equipment	0	0	0	0	0
				Corporate Services/Human Resources	2700		Office equipment	0	0	0	0	0
				Corporate Services/Human Resources	2800		Abattoirs	0	0	0	0	0
				Corporate Services/Human Resources	2900		Markets	0	0	0	0	0
				Corporate Services/Human Resources	3000		Airports	0	0	0	0	0
				Corporate Services/Human Resources	3100		Security Measures	0	0	0	0	0
				Corporate Services/Human Resources	3110		Civic Land and Buildings	0	0	0	0	0
				Corporate Services/Human Resources	3120		Other Land and Buildings	0	0	0	0	0
				Corporate Services/Human Resources	3200		Other	0	0	0	0	0
				Corporate Services/Human Resources	3300		Sub-total Other Assets	0	0	0	0	0
				Corporate Services/Human Resources	3400		SPECIALISED VEHICLES					
				Corporate Services/Human Resources	3500		Refuse	0	0	0	0	0
				Corporate Services/Human Resources	3600		Fire	0	0	0	0	0
				Corporate Services/Human Resources	3700		Conservancy	0	0	0	0	0
				Corporate Services/Human Resources	3800		Ambulances	0	0	0	0	0
				Corporate Services/Human Resources	3900		Buses	0	0	0	0	0
				Corporate Services/Human Resources	4000		Sub-total Specialised Vehicles	0	0	0	0	0
				Corporate Services/Human Resources	4010		AGRICULTURAL ASSETS					
				Corporate Services/Human Resources	4011		Agricultural Assets	0	0	0	0	0
			Corporate Services/Human Resources	4012		Sub-total Agricultural Assets	0	0	0	0	0	
			Corporate Services/Human Resources	4020		BIOLOGICAL ASSETS						
			Corporate Services/Human Resources	4021		Biological Assets	0	0	0	0	0	
			Corporate Services/Human Resources	4022		Sub-total Biological Assets	0	0	0	0	0	
			Corporate Services/Human Resources	4030		INTANGIBLES						
			Corporate Services/Human Resources	4031		Intangibles	0	0	0	0	0	
			Corporate Services/Human Resources	4032		Sub-total Intangibles	0	0	0	0	0	
			Corporate Services/Human Resources	4100		TOTAL	0	0	0	0	0	
			Corporate Services/Human Resources	4200		SOURCE OF FINANCE						
			Corporate Services/Human Resources	4300		External Loans	0	0	0	0	0	
			Corporate Services/Human Resources	4400		Asset Financing Reserve	0	0	0	0	0	
			Corporate Services/Human Resources	4500		Surplus Cash	0	0	0	0	0	
			Corporate Services/Human Resources	4600		Public contributions/ donations	0	0	0	0	0	
			Corporate Services/Human Resources	4700		National Government Transfers and Grants	0	0	0	0	0	
			Corporate Services/Human Resources	4701		Provincial Government Transfers and Grants	0	0	0	0	0	
			Corporate Services/Human Resources	4702		District Municipality Transfers and Grants	0	0	0	0	0	
			Corporate Services/Human Resources	4703		Other Transfers and Grants	0	0	0	0	0	
			Corporate Services/Human Resources	4800		Leases	0	0	0	0	0	
			Corporate Services/Human Resources	5000		Other	0	0	0	0	0	

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

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

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

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

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

All functions are listed below

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

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

Actual Month M02 Aug

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

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

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

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

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

All functions are listed below

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

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

Actual Month M02 Aug

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			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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**Change Year End (ccvy) to Financial Year End (e.g.: 2005 for year 2004/2005)**

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

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

All functions are listed below

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

Actual Month M02 Aug

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			0205	Corporate Services/Property Services		5100	TOTAL FINANCING					
				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	8 265	8 265
				Corporate Services/Other Admin		2600	Plant & equipment	0	0	0	0	0
				Corporate Services/Other Admin		2700	Office equipment	0	0	0	0	0
				Corporate Services/Other Admin		2800	Abattoirs	0	0	0	0	0
				Corporate Services/Other Admin		2900	Markets	0	0	0	0	0
				Corporate Services/Other Admin		3000	Airports	0	0	0	0	0
				Corporate Services/Other Admin		3100	Security Measures	0	0	0	0	0
				Corporate Services/Other Admin		3110	Civic Land and Buildings	0	0	0	0	0
				Corporate Services/Other Admin		3120	Other Land and Buildings	0	0	0	0	0
				Corporate Services/Other Admin		3200	Other	0	0	0	16 602	16 602
				Corporate Services/Other Admin		3300	Sub-total Other Assets	0	0	0	24 867	24 867
				Corporate Services/Other Admin		3400	SPECIALISED VEHICLES					
				Corporate Services/Other Admin		3500	Refuse	0	0	0	0	0
				Corporate Services/Other Admin		3600	Fire	0	0	0	0	0
				Corporate Services/Other Admin		3700	Conservancy	0	0	0	0	0
				Corporate Services/Other Admin		3800	Ambulances	0	0	0	0	0
				Corporate Services/Other Admin		3900	Buses	0	0	0	0	0
				Corporate Services/Other Admin		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Corporate Services/Other Admin		4010	AGRICULTURAL ASSETS					
				Corporate Services/Other Admin		4011	Agricultural Assets	0	0	0	0	0
			Corporate Services/Other Admin		4012	Sub-total Agricultural Assets	0	0	0	0	0	
			Corporate Services/Other Admin		4020	BIOLOGICAL ASSETS						
			Corporate Services/Other Admin		4021	Biological Assets	0	0	0	0	0	
			Corporate Services/Other Admin		4022	Sub-total Biological Assets	0	0	0	0	0	
			Corporate Services/Other Admin		4030	INTANGIBLES						
			Corporate Services/Other Admin		4031	Intangibles	0	0	0	0	0	
			Corporate Services/Other Admin		4032	Sub-total Intangibles	0	0	0	0	0	
			Corporate Services/Other Admin		4100	TOTAL	0	0	0	24 867	24 867	
			Corporate Services/Other Admin		4200	SOURCE OF FINANCE						
			Corporate Services/Other Admin		4300	External Loans	0	0	0	0	0	
			Corporate Services/Other Admin		4400	Asset Financing Reserve	0	0	0	0	0	
			Corporate Services/Other Admin		4500	Surplus Cash	0	0	0	24 867	24 867	
			Corporate Services/Other Admin		4600	Public contributions/ donations	0	0	0	0	0	
			Corporate Services/Other Admin		4700	National Government Transfers and Grants	0	0	0	0	0	
			Corporate Services/Other Admin		4701	Provincial Government Transfers and Grants	0	0	0	0	0	
			Corporate Services/Other Admin		4702	District Municipality Transfers and Grants	0	0	0	0	0	
			Corporate Services/Other Admin		4703	Other Transfers and Grants	0	0	0	0	0	
			Corporate Services/Other Admin		4800	Leases	0	0	0	0	0	
			Corporate Services/Other Admin		5000	Other	0	0	0	0	0	

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

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

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All functions are listed below

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

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

Actual Month M02 Aug

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



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

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

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

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

Change Muncde to your own  
All functions are listed below

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

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

Actual Month M02 Aug

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

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

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

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

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

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

All functions are listed below

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

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

Actual Month M02 Aug

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			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	244 187	244 187
				Planning and Development/Town	2300		Sub-total Community	0	0	0	244 187	244 187
				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	93	93
				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	93	93
				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	244 280	244 280	
			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	244 280	244 280	
			Planning and Development/Town	4600		Public contributions/ donations	0	0	0	0	0	
			Planning and Development/Town	4700		National Government Transfers and Grants	0	0	0	0	0	
			Planning and Development/Town	4701		Provincial Government Transfers and Grants	0	0	0	0	0	
			Planning and Development/Town	4702		District Municipality Transfers and Grants	0	0	0	0	0	
			Planning and Development/Town	4703		Other Transfers and Grants	0	0	0	0	0	
			Planning and Development/Town	4800		Leases	0	0	0	0	0	
			Planning and Development/Town	5000		Other	0	0	0	0	0	

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

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

## Change Muncde to your own

All functions are listed below

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

Actual Month M02 Aug

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			0303	Planning and Development/Town		5100	TOTAL FINANCING	0	0	0	244 280	244 280
				Planning and Development/Licensing &		0100	INFRASTRUCTURE					
				Planning and Development/Licensing &		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Planning and Development/Licensing &		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Planning and Development/Licensing &		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Planning and Development/Licensing &		0600	Electricity Reticulation	0	0	0	0	0
				Planning and Development/Licensing &		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Planning and Development/Licensing &		0800	Housing	0	0	0	0	0
				Planning and Development/Licensing &		0900	Street Lighting	0	0	0	0	0
				Planning and Development/Licensing &		1000	Refuse sites	0	0	0	0	0
				Planning and Development/Licensing &		1100	Gas	0	0	0	0	0
				Planning and Development/Licensing &		1200	Other	0	0	0	0	0
				Planning and Development/Licensing &		1300	Sub-total Infrastructure	0	0	0	0	0
				Planning and Development/Licensing &		1400	COMMUNITY					
				Planning and Development/Licensing &		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Planning and Development/Licensing &		1600	Sportsfields	0	0	0	0	0
				Planning and Development/Licensing &		1700	Community Halls	0	0	0	0	0
				Planning and Development/Licensing &		1800	Libraries	0	0	0	0	0
				Planning and Development/Licensing &		1900	Recreational Facilities	0	0	0	0	0
				Planning and Development/Licensing &		2000	Clinics	0	0	0	0	0
				Planning and Development/Licensing &		2100	Museums & Art Galleries	0	0	0	0	0
				Planning and Development/Licensing &		2200	Other	0	0	0	0	0
				Planning and Development/Licensing &		2300	Sub-total Community	0	0	0	0	0
				Planning and Development/Licensing &		2310	HERITAGE ASSETS					
				Planning and Development/Licensing &		2311	Heritage Assets	0	0	0	0	0
				Planning and Development/Licensing &		2312	Sub-total Heritage Assets	0	0	0	0	0
				Planning and Development/Licensing &		2320	INVESTMENT PROPERTIES					
				Planning and Development/Licensing &		2321	Investment Properties	0	0	0	0	0
				Planning and Development/Licensing &		2322	Sub-total Investment Properties	0	0	0	0	0
				Planning and Development/Licensing &		2400	OTHER ASSETS					
				Planning and Development/Licensing &		2500	Other motor vehicles	0	0	0	0	0
				Planning and Development/Licensing &		2600	Plant & equipment	0	0	0	0	0
				Planning and Development/Licensing &		2700	Office equipment	0	0	0	0	0
				Planning and Development/Licensing &		2800	Abattoirs	0	0	0	0	0
				Planning and Development/Licensing &		2900	Markets	0	0	0	0	0
				Planning and Development/Licensing &		3000	Airports	0	0	0	0	0
				Planning and Development/Licensing &		3100	Security Measures	0	0	0	0	0
				Planning and Development/Licensing &		3110	Civic Land and Buildings	0	0	0	0	0
				Planning and Development/Licensing &		3120	Other Land and Buildings	0	0	0	0	0
				Planning and Development/Licensing &		3200	Other	0	0	0	0	0
				Planning and Development/Licensing &		3300	Sub-total Other Assets	0	0	0	0	0
				Planning and Development/Licensing &		3400	SPECIALISED VEHICLES					
				Planning and Development/Licensing &		3500	Refuse	0	0	0	0	0
				Planning and Development/Licensing &		3600	Fire	0	0	0	0	0
				Planning and Development/Licensing &		3700	Conservancy	0	0	0	0	0
				Planning and Development/Licensing &		3800	Ambulances	0	0	0	0	0
				Planning and Development/Licensing &		3900	Buses	0	0	0	0	0
				Planning and Development/Licensing &		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Planning and Development/Licensing &		4010	AGRICULTURAL ASSETS					
				Planning and Development/Licensing &		4011	Agricultural Assets	0	0	0	0	0
			Planning and Development/Licensing &		4012	Sub-total Agricultural Assets	0	0	0	0	0	
			Planning and Development/Licensing &		4020	BIOLOGICAL ASSETS						
			Planning and Development/Licensing &		4021	Biological Assets	0	0	0	0	0	
			Planning and Development/Licensing &		4022	Sub-total Biological Assets	0	0	0	0	0	
			Planning and Development/Licensing &		4030	INTANGIBLES						
			Planning and Development/Licensing &		4031	Intangibles	0	0	0	0	0	
			Planning and Development/Licensing &		4032	Sub-total Intangibles	0	0	0	0	0	
			Planning and Development/Licensing &		4100	TOTAL	0	0	0	0	0	
			Planning and Development/Licensing &		4200	SOURCE OF FINANCE						
			Planning and Development/Licensing &		4300	External Loans	0	0	0	0	0	
			Planning and Development/Licensing &		4400	Asset Financing Reserve	0	0	0	0	0	
			Planning and Development/Licensing &		4500	Surplus Cash	0	0	0	0	0	
			Planning and Development/Licensing &		4600	Public contributions/ donations	0	0	0	0	0	
			Planning and Development/Licensing &		4700	National Government Transfers and Grants	0	0	0	0	0	
			Planning and Development/Licensing &		4701	Provincial Government Transfers and Grants	0	0	0	0	0	
			Planning and Development/Licensing &		4702	District Municipality Transfers and Grants	0	0	0	0	0	
			Planning and Development/Licensing &		4703	Other Transfers and Grants	0	0	0	0	0	
			Planning and Development/Licensing &		4800	Leases	0	0	0	0	0	
			Planning and Development/Licensing &		5000	Other	0	0	0	0	0	

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

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

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

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

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

All functions are listed below

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

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

Actual Month M02 Aug

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

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

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

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

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

All functions are listed below

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

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

Actual Month M02 Aug

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

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

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All functions are listed below

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Actual Month M02 Aug

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



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Actual Month M02 Aug

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

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

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

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

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

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

All functions are listed below

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

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

Actual Month M02 Aug

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			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	702	702
				Comm. & Social/Libraries and Archives		3300	Sub-total Other Assets	0	0	0	702	702
				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	702	702
				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	702	702
				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

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

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

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

Change Muncde to your own

All functions are listed below:

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

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

Actual Month M03 Aug

Year	Month	Month	Month	Function	Function/Subfunction Description	Mun	Item	Detail	Contr	New	Repl	Repair/Mnt	Total
End	End	End	End	on		Ent(Y/N)			Assets	Capital	Capital	Capital	
				0503	Comm. & Social/Museums & Art Galleries etc		5100	TOTAL FINANCING	0	0	0	0	0
					Comm. & Social/Community Halls and Facilities		0100	INFRASTRUCTURE					
					Comm. & Social/Community Halls and Facilities		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
					Comm. & Social/Community Halls and Facilities		0400	Water Reservoirs & Reticulation	0	0	0	0	0
					Comm. & Social/Community Halls and Facilities		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
					Comm. & Social/Community Halls and Facilities		0600	Electricity Reticulation	0	0	0	0	0
					Comm. & Social/Community Halls and Facilities		0700	Sewerage Purification & Reticulation	0	0	0	0	0
					Comm. & Social/Community Halls and Facilities		0800	Housing	0	0	0	0	0
					Comm. & Social/Community Halls and Facilities		0900	Street Lighting	0	0	0	0	0
					Comm. & Social/Community Halls and Facilities		1000	Refuse sites	0	0	0	0	0
					Comm. & Social/Community Halls and Facilities		1100	Gas	0	0	0	0	0
					Comm. & Social/Community Halls and Facilities		1200	Other	0	0	0	0	0
					Comm. & Social/Community Halls and Facilities		1300	Sub-total Infrastructure	0	0	0	0	0
					Comm. & Social/Community Halls and Facilities		1400	COMMUNITY					
					Comm. & Social/Community Halls and Facilities		1500	Establishment of Parks & Gardens	0	0	0	0	0
					Comm. & Social/Community Halls and Facilities		1600	Sportsfields	0	0	0	0	0
					Comm. & Social/Community Halls and Facilities		1700	Community Halls	0	0	0	0	0
					Comm. & Social/Community Halls and Facilities		1800	Libraries	0	0	0	0	0
					Comm. & Social/Community Halls and Facilities		1900	Recreational Facilities	0	0	0	0	0
					Comm. & Social/Community Halls and Facilities		2000	Clinics	0	0	0	0	0
					Comm. & Social/Community Halls and Facilities		2100	Museums & Art Galleries	0	0	0	0	0
					Comm. & Social/Community Halls and Facilities		2200	Other	0	0	0	0	0
					Comm. & Social/Community Halls and Facilities		2300	Sub-total Community	0	0	0	0	0
					Comm. & Social/Community Halls and Facilities		2310	HERITAGE ASSETS					
					Comm. & Social/Community Halls and Facilities		2311	Heritage Assets	0	0	0	0	0
					Comm. & Social/Community Halls and Facilities		2312	Sub-total Heritage Assets	0	0	0	0	0
					Comm. & Social/Community Halls and Facilities		2320	INVESTMENT PROPERTIES					
					Comm. & Social/Community Halls and Facilities		2321	Investment Properties	0	0	0	0	0
					Comm. & Social/Community Halls and Facilities		2322	Sub-total Investment Properties	0	0	0	0	0
					Comm. & Social/Community Halls and Facilities		2400	OTHER ASSETS					
					Comm. & Social/Community Halls and Facilities		2500	Other motor vehicles	0	0	0	0	0
					Comm. & Social/Community Halls and Facilities		2600	Plant & equipment	0	0	0	12	12
					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	5 840	5 840
					Comm. & Social/Community Halls and Facilities		3200	Other	0	0	0	526	526
					Comm. & Social/Community Halls and Facilities		3300	Sub-total Other Assets	0	0	0	6 378	6 378
					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	6 378	6 378	
				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	6 378	6 378	
				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 off: Ctrl Shift S

Actual Month M02 Aug

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			0504	Comm. & Social/Community Halls and Facilities		5100	TOTAL FINANCING	0	0	0	6 378	6 378
				Comm. & Social/Cemeteries & Crematoriums		0100	INFRASTRUCTURE					
				Comm. & Social/Cemeteries & Crematoriums		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		0600	Electricity Reticulation	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		0800	Housing	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		0900	Street Lighting	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		1000	Refuse sites	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		1100	Gas	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		1200	Other	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		1300	Sub-total Infrastructure	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		1400	COMMUNITY					
				Comm. & Social/Cemeteries & Crematoriums		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		1600	Sportsfields	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		1700	Community Halls	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		1800	Libraries	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		1900	Recreational Facilities	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		2000	Clinics	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		2100	Museums & Art Galleries	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		2200	Other	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		2300	Sub-total Community	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		2310	HERITAGE ASSETS					
				Comm. & Social/Cemeteries & Crematoriums		2311	Heritage Assets	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		2312	Sub-total Heritage Assets	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		2320	INVESTMENT PROPERTIES					
				Comm. & Social/Cemeteries & Crematoriums		2321	Investment Properties	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		2322	Sub-total Investment Properties	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		2400	OTHER ASSETS					
				Comm. & Social/Cemeteries & Crematoriums		2500	Other motor vehicles	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		2600	Plant & equipment	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		2700	Office equipment	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		2800	Abattoirs	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		2900	Markets	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		3000	Airports	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		3100	Security Measures	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		3110	Civic Land and Buildings	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		3120	Other Land and Buildings	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		3200	Other	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		3300	Sub-total Other Assets	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		3400	SPECIALISED VEHICLES					
				Comm. & Social/Cemeteries & Crematoriums		3500	Refuse	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		3600	Fire	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		3700	Conservancy	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		3800	Ambulances	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		3900	Buses	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		4010	AGRICULTURAL ASSETS					
				Comm. & Social/Cemeteries & Crematoriums		4011	Agricultural Assets	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums		4012	Sub-total Agricultural Assets	0	0	0	0	0	
			Comm. & Social/Cemeteries & Crematoriums		4020	BIOLOGICAL ASSETS						
			Comm. & Social/Cemeteries & Crematoriums		4021	Biological Assets	0	0	0	0	0	
			Comm. & Social/Cemeteries & Crematoriums		4022	Sub-total Biological Assets	0	0	0	0	0	
			Comm. & Social/Cemeteries & Crematoriums		4030	INTANGIBLES						
			Comm. & Social/Cemeteries & Crematoriums		4031	Intangibles	0	0	0	0	0	
			Comm. & Social/Cemeteries & Crematoriums		4032	Sub-total Intangibles	0	0	0	0	0	
			Comm. & Social/Cemeteries & Crematoriums		4100	TOTAL	0	0	0	0	0	
			Comm. & Social/Cemeteries & Crematoriums		4200	SOURCE OF FINANCE						
			Comm. & Social/Cemeteries & Crematoriums		4300	External Loans	0	0	0	0	0	
			Comm. & Social/Cemeteries & Crematoriums		4400	Asset Financing Reserve	0	0	0	0	0	
			Comm. & Social/Cemeteries & Crematoriums		4500	Surplus Cash	0	0	0	0	0	
			Comm. & Social/Cemeteries & Crematoriums		4600	Public contributions/ donations	0	0	0	0	0	
			Comm. & Social/Cemeteries & Crematoriums		4700	National Government Transfers and Grants	0	0	0	0	0	
			Comm. & Social/Cemeteries & Crematoriums		4701	Provincial Government Transfers and Grants	0	0	0	0	0	
			Comm. & Social/Cemeteries & Crematoriums		4702	District Municipality Transfers and Grants	0	0	0	0	0	
			Comm. & Social/Cemeteries & Crematoriums		4703	Other Transfers and Grants	0	0	0	0	0	
			Comm. & Social/Cemeteries & Crematoriums		4800	Leases	0	0	0	0	0	
			Comm. & Social/Cemeteries & Crematoriums		5000	Other	0	0	0	0	0	

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

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

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

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

Change Muncde to your own

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

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

Actual Month M02 Aug

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			0505	Comm. & Social/Cemeteries & Crematoriums	5100	TOTAL FINANCING	0	0	0	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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Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)

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

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

All functions are listed below

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

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

Actual Month M02 Aug

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			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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All functions are listed below

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

Actual Month M02 Aug

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

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All functions are listed below

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

Actual Month M02 Aug

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

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

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

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

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

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

All functions are listed below

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

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

Actual Month M02 Aug

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

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

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

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

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

Change Muncde to your own

All functions are listed below

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

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

Actual Month M02 Aug

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

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

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

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

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

Change Muncde to your own

All functions are listed below:

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

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

Actual Month M03 Aug

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



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

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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 M02 Aug

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			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 (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)

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

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

All functions are listed below

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

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

Actual Month M02 Aug

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

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

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

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

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

Change Muncde to your own

All functions are listed below

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

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

Actual Month M02 Aug

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

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

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

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

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

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

All functions are listed below

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

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

Actual Month M02 Aug

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

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

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

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

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

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

All functions are listed below

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

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

Actual Month M02 Aug

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
				Public Safety/Other		5100	TOTAL FINANCING	0	0	0	0	0
			0705	Public Safety/No Split Total		0100	INFRASTRUCTURE					
				Public Safety/No Split Total		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	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

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All functions are listed below

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Actual Month M02 Aug

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			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	915	915
				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	2 465	2 465
				Sport And Recreation/Not Required		3200	Other	0	0	0	0	0
				Sport And Recreation/Not Required		3300	Sub-total Other Assets	0	0	0	3 380	3 380
				Sport And Recreation/Not Required		3400	SPECIALISED VEHICLES					
				Sport And Recreation/Not Required		3500	Refuse	0	0	0	0	0
				Sport And Recreation/Not Required		3600	Fire	0	0	0	0	0
				Sport And Recreation/Not Required		3700	Conservancy	0	0	0	0	0
				Sport And Recreation/Not Required		3800	Ambulances	0	0	0	0	0
				Sport And Recreation/Not Required		3900	Buses	0	0	0	0	0
				Sport And Recreation/Not Required		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Sport And Recreation/Not Required		4010	AGRICULTURAL ASSETS					
				Sport And Recreation/Not Required		4011	Agricultural Assets	0	0	0	0	0
			Sport And Recreation/Not Required		4012	Sub-total Agricultural Assets	0	0	0	0	0	
			Sport And Recreation/Not Required		4020	BIOLOGICAL ASSETS						
			Sport And Recreation/Not Required		4021	Biological Assets	0	0	0	0	0	
			Sport And Recreation/Not Required		4022	Sub-total Biological Assets	0	0	0	0	0	
			Sport And Recreation/Not Required		4030	INTANGIBLES						
			Sport And Recreation/Not Required		4031	Intangibles	0	0	0	0	0	
			Sport And Recreation/Not Required		4032	Sub-total Intangibles	0	0	0	0	0	
			Sport And Recreation/Not Required		4100	TOTAL	0	0	0	3 380	3 380	
			Sport And Recreation/Not Required		4200	SOURCE OF FINANCE						
			Sport And Recreation/Not Required		4300	External Loans	0	0	0	0	0	
			Sport And Recreation/Not Required		4400	Asset Financing Reserve	0	0	0	0	0	
			Sport And Recreation/Not Required		4500	Surplus Cash	0	0	0	3 380	3 380	
			Sport And Recreation/Not Required		4600	Public contributions/ donations	0	0	0	0	0	
			Sport And Recreation/Not Required		4700	National Government Transfers and Grants	0	0	0	0	0	
			Sport And Recreation/Not Required		4701	Provincial Government Transfers and Grants	0	0	0	0	0	
			Sport And Recreation/Not Required		4702	District Municipality Transfers and Grants	0	0	0	0	0	
			Sport And Recreation/Not Required		4703	Other Transfers and Grants	0	0	0	0	0	
			Sport And Recreation/Not Required		4800	Leases	0	0	0	0	0	
			Sport And Recreation/Not Required		5000	Other	0	0	0	0	0	



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Actual Month M02 Aug

Year 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	3 380	3 380
				Environmental Protection/Pollution Control		0100	INFRASTRUCTURE					
				Environmental Protection/Pollution Control		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Environmental Protection/Pollution Control		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Environmental Protection/Pollution Control		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Environmental Protection/Pollution Control		0600	Electricity Reticulation	0	0	0	0	0
				Environmental Protection/Pollution Control		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Environmental Protection/Pollution Control		0800	Housing	0	0	0	0	0
				Environmental Protection/Pollution Control		0900	Street Lighting	0	0	0	0	0
				Environmental Protection/Pollution Control		1000	Refuse sites	0	0	0	0	0
				Environmental Protection/Pollution Control		1100	Gas	0	0	0	0	0
				Environmental Protection/Pollution Control		1200	Other	0	0	0	0	0
				Environmental Protection/Pollution Control		1300	Sub-total Infrastructure	0	0	0	0	0
				Environmental Protection/Pollution Control		1400	COMMUNITY					
				Environmental Protection/Pollution Control		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Environmental Protection/Pollution Control		1600	Sportsfields	0	0	0	0	0
				Environmental Protection/Pollution Control		1700	Community Halls	0	0	0	0	0
				Environmental Protection/Pollution Control		1800	Libraries	0	0	0	0	0
				Environmental Protection/Pollution Control		1900	Recreational Facilities	0	0	0	0	0
				Environmental Protection/Pollution Control		2000	Clinics	0	0	0	0	0
				Environmental Protection/Pollution Control		2100	Museums & Art Galleries	0	0	0	0	0
				Environmental Protection/Pollution Control		2200	Other	0	0	0	0	0
				Environmental Protection/Pollution Control		2300	Sub-total Community	0	0	0	0	0
				Environmental Protection/Pollution Control		2310	HERITAGE ASSETS					
				Environmental Protection/Pollution Control		2311	Heritage Assets	0	0	0	0	0
				Environmental Protection/Pollution Control		2312	Sub-total Heritage Assets	0	0	0	0	0
				Environmental Protection/Pollution Control		2320	INVESTMENT PROPERTIES					
				Environmental Protection/Pollution Control		2321	Investment Properties	0	0	0	0	0
				Environmental Protection/Pollution Control		2322	Sub-total Investment Properties	0	0	0	0	0
				Environmental Protection/Pollution Control		2400	OTHER ASSETS					
				Environmental Protection/Pollution Control		2500	Other motor vehicles	0	0	0	0	0
				Environmental Protection/Pollution Control		2600	Plant & equipment	0	0	0	0	0
				Environmental Protection/Pollution Control		2700	Office equipment	0	0	0	0	0
				Environmental Protection/Pollution Control		2800	Abattoirs	0	0	0	0	0
				Environmental Protection/Pollution Control		2900	Markets	0	0	0	0	0
				Environmental Protection/Pollution Control		3000	Airports	0	0	0	0	0
				Environmental Protection/Pollution Control		3100	Security Measures	0	0	0	0	0
				Environmental Protection/Pollution Control		3110	Civic Land and Buildings	0	0	0	0	0
				Environmental Protection/Pollution Control		3120	Other Land and Buildings	0	0	0	0	0
				Environmental Protection/Pollution Control		3200	Other	0	0	0	0	0
				Environmental Protection/Pollution Control		3300	Sub-total Other Assets	0	0	0	0	0
				Environmental Protection/Pollution Control		3400	SPECIALISED VEHICLES					
				Environmental Protection/Pollution Control		3500	Refuse	0	0	0	0	0
				Environmental Protection/Pollution Control		3600	Fire	0	0	0	0	0
				Environmental Protection/Pollution Control		3700	Conservancy	0	0	0	0	0
				Environmental Protection/Pollution Control		3800	Ambulances	0	0	0	0	0
				Environmental Protection/Pollution Control		3900	Buses	0	0	0	0	0
				Environmental Protection/Pollution Control		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Environmental Protection/Pollution Control		4010	AGRICULTURAL ASSETS					
				Environmental Protection/Pollution Control		4011	Agricultural Assets	0	0	0	0	0
				Environmental Protection/Pollution Control		4012	Sub-total Agricultural Assets	0	0	0	0	0
				Environmental Protection/Pollution Control		4020	BIOLOGICAL ASSETS					
				Environmental Protection/Pollution Control		4021	Biological Assets	0	0	0	0	0
				Environmental Protection/Pollution Control		4022	Sub-total Biological Assets	0	0	0	0	0
				Environmental Protection/Pollution Control		4030	INTANGIBLES					
				Environmental Protection/Pollution Control		4031	Intangibles	0	0	0	0	0
				Environmental Protection/Pollution Control		4032	Sub-total Intangibles	0	0	0	0	0
				Environmental Protection/Pollution Control		4100	TOTAL	0	0	0	0	0
				Environmental Protection/Pollution Control		4200	SOURCE OF FINANCE					
				Environmental Protection/Pollution Control		4300	External Loans	0	0	0	0	0
				Environmental Protection/Pollution Control		4400	Asset Financing Reserve	0	0	0	0	0
				Environmental Protection/Pollution Control		4500	Surplus Cash	0	0	0	0	0
				Environmental Protection/Pollution Control		4600	Public contributions/ donations	0	0	0	0	0
				Environmental Protection/Pollution Control		4700	National Government Transfers and Grants	0	0	0	0	0
				Environmental Protection/Pollution Control		4701	Provincial Government Transfers and Grants	0	0	0	0	0
				Environmental Protection/Pollution Control		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Environmental Protection/Pollution Control		4703	Other Transfers and Grants	0	0	0	0	0
				Environmental Protection/Pollution Control		4800	Leases	0	0	0	0	0
				Environmental Protection/Pollution Control		5000	Other	0	0	0	0	0

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[illegible]

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Actual Month M02 Aug

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

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

[illegible]

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 M02 Aug

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			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		2 948	2 948
				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	2 948	2 948
				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	10 472	10 472
				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	251	251
				Waste Water Management/Sewerage		3300	Sub-total Other Assets	0	0	0	10 723	10 723
				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	13 671	13 671
				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	13 671	13 671
				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

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

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All functions are listed below

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

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

Actual Month M02 Aug

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			1002	Waste Water Management/Sewerage		5100	TOTAL FINANCING	0	0	0	13 671	13 671
				Waste Water Management/Storm Water		0100	INFRASTRUCTURE					
				Waste Water Management/Storm Water		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Waste Water Management/Storm Water		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Waste Water Management/Storm Water		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Waste Water Management/Storm Water		0600	Electricity Reticulation	0	0	0	0	0
				Waste Water Management/Storm Water		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Waste Water Management/Storm Water		0800	Housing	0	0	0	0	0
				Waste Water Management/Storm Water		0900	Street Lighting	0	0	0	0	0
				Waste Water Management/Storm Water		1000	Refuse sites	0	0	0	0	0
				Waste Water Management/Storm Water		1100	Gas	0	0	0	0	0
				Waste Water Management/Storm Water		1200	Other	0	0	0	0	0
				Waste Water Management/Storm Water		1300	Sub-total Infrastructure	0	0	0	0	0
				Waste Water Management/Storm Water		1400	COMMUNITY					
				Waste Water Management/Storm Water		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Waste Water Management/Storm Water		1600	Sportsfields	0	0	0	0	0
				Waste Water Management/Storm Water		1700	Community Halls	0	0	0	0	0
				Waste Water Management/Storm Water		1800	Libraries	0	0	0	0	0
				Waste Water Management/Storm Water		1900	Recreational Facilities	0	0	0	0	0
				Waste Water Management/Storm Water		2000	Clinics	0	0	0	0	0
				Waste Water Management/Storm Water		2100	Museums & Art Galleries	0	0	0	0	0
				Waste Water Management/Storm Water		2200	Other	0	0	0	0	0
				Waste Water Management/Storm Water		2300	Sub-total Community	0	0	0	0	0
				Waste Water Management/Storm Water		2310	HERITAGE ASSETS					
				Waste Water Management/Storm Water		2311	Heritage Assets	0	0	0	0	0
				Waste Water Management/Storm Water		2312	Sub-total Heritage Assets	0	0	0	0	0
				Waste Water Management/Storm Water		2320	INVESTMENT PROPERTIES					
				Waste Water Management/Storm Water		2321	Investment Properties	0	0	0	0	0
				Waste Water Management/Storm Water		2322	Sub-total Investment Properties	0	0	0	0	0
				Waste Water Management/Storm Water		2400	OTHER ASSETS					
				Waste Water Management/Storm Water		2500	Other motor vehicles	0	0	0	0	0
				Waste Water Management/Storm Water		2600	Plant & equipment	0	0	0	0	0
				Waste Water Management/Storm Water		2700	Office equipment	0	0	0	0	0
				Waste Water Management/Storm Water		2800	Abattoirs	0	0	0	0	0
				Waste Water Management/Storm Water		2900	Markets	0	0	0	0	0
				Waste Water Management/Storm Water		3000	Airports	0	0	0	0	0
				Waste Water Management/Storm Water		3100	Security Measures	0	0	0	0	0
				Waste Water Management/Storm Water		3110	Civic Land and Buildings	0	0	0	0	0
				Waste Water Management/Storm Water		3120	Other Land and Buildings	0	0	0	0	0
				Waste Water Management/Storm Water		3200	Other	0	0	0	0	0
				Waste Water Management/Storm Water		3300	Sub-total Other Assets	0	0	0	0	0
				Waste Water Management/Storm Water		3400	SPECIALISED VEHICLES					
				Waste Water Management/Storm Water		3500	Refuse	0	0	0	0	0
				Waste Water Management/Storm Water		3600	Fire	0	0	0	0	0
				Waste Water Management/Storm Water		3700	Conservancy	0	0	0	0	0
				Waste Water Management/Storm Water		3800	Ambulances	0	0	0	0	0
				Waste Water Management/Storm Water		3900	Buses	0	0	0	0	0
				Waste Water Management/Storm Water		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Waste Water Management/Storm Water		4010	AGRICULTURAL ASSETS					
				Waste Water Management/Storm Water		4011	Agricultural Assets	0	0	0	0	0
				Waste Water Management/Storm Water		4012	Sub-total Agricultural Assets	0	0	0	0	0
				Waste Water Management/Storm Water		4020	BIOLOGICAL ASSETS					
				Waste Water Management/Storm Water		4021	Biological Assets	0	0	0	0	0
				Waste Water Management/Storm Water		4022	Sub-total Biological Assets	0	0	0	0	0
				Waste Water Management/Storm Water		4030	INTANGIBLES					
				Waste Water Management/Storm Water		4031	Intangibles	0	0	0	0	0
				Waste Water Management/Storm Water		4032	Sub-total Intangibles	0	0	0	0	0
				Waste Water Management/Storm Water		4100	TOTAL	0	0	0	0	0
				Waste Water Management/Storm Water		4200	SOURCE OF FINANCE					
				Waste Water Management/Storm Water		4300	External Loans	0	0	0	0	0
				Waste Water Management/Storm Water		4400	Asset Financing Reserve	0	0	0	0	0
				Waste Water Management/Storm Water		4500	Surplus Cash	0	0	0	0	0
				Waste Water Management/Storm Water		4600	Public contributions/ donations	0	0	0	0	0
				Waste Water Management/Storm Water		4700	National Government Transfers and Grants	0	0	0	0	0
				Waste Water Management/Storm Water		4701	Provincial Government Transfers and Grants	0	0	0	0	0
				Waste Water Management/Storm Water		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Waste Water Management/Storm Water		4703	Other Transfers and Grants	0	0	0	0	0
				Waste Water Management/Storm Water		4800	Leases	0	0	0	0	0
				Waste Water Management/Storm Water		5000	Other	0	0	0	0	0



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Actual Month M02 Aug

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

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Actual Month M02 Aug

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

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

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

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

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

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

All functions are listed below

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

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

Actual Month M02 Aug

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			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	687	687
				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	687	687
				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	687	687
				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	687	687
				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

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

Change Muncde to your own

All functions are listed below:

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

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

Actual Month M03 Aug

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			1101	Waste Management/Solid Waste		5100	TOTAL FINANCING	0	0	0	687	687
				Road Transport/Roads		0100	INFRASTRUCTURE					
				Road Transport/Roads		0300	Roads, Pavements, Bridges & Storm Water	0	1 544 580	568 814	0	2 113 394
				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	4 930	4 930
				Road Transport/Roads		1300	Sub-total Infrastructure	0	1 544 580	568 814	4 930	2 118 324
				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	5 170	5 170
				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	5 170	5 170
				Road Transport/Roads		3400	SPECIALISED VEHICLES					
				Road Transport/Roads		3500	Refuse	0	0	0	0	0
				Road Transport/Roads		3600	Fire	0	0	0	0	0
				Road Transport/Roads		3700	Conservancy	0	0	0	0	0
				Road Transport/Roads		3800	Ambulances	0	0	0	0	0
				Road Transport/Roads		3900	Buses	0	0	0	0	0
				Road Transport/Roads		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Road Transport/Roads		4010	AGRICULTURAL ASSETS					
				Road Transport/Roads		4011	Agricultural Assets	0	0	0	0	0
				Road Transport/Roads		4012	Sub-total Agricultural Assets	0	0	0	0	0
				Road Transport/Roads		4020	BIOLOGICAL ASSETS					
				Road Transport/Roads		4021	Biological Assets	0	0	0	0	0
				Road Transport/Roads		4022	Sub-total Biological Assets	0	0	0	0	0
				Road Transport/Roads		4030	INTANGIBLES					
				Road Transport/Roads		4031	Intangibles	0	0	0	0	0
				Road Transport/Roads		4032	Sub-total Intangibles	0	0	0	0	0
				Road Transport/Roads		4100	TOTAL	0	1 544 580	568 814	10 100	2 123 494
				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	568 814	10 100	578 914
				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	1 544 580	0	0	1 544 580
				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

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

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

All functions are listed below

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

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

Actual Month M02 Aug

Year End	Month End	Mun	Function	Subfunction	Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			1102	Road Transport/Roads			5100	TOTAL FINANCING	0	1 544 580	568 814	10 100	2 123 494
				Road Transport/Public Buses			0100	INFRASTRUCTURE					
				Road Transport/Public Buses			0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Road Transport/Public Buses			0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Road Transport/Public Buses			0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Road Transport/Public Buses			0600	Electricity Reticulation	0	0	0	0	0
				Road Transport/Public Buses			0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Road Transport/Public Buses			0800	Housing	0	0	0	0	0
				Road Transport/Public Buses			0900	Street Lighting	0	0	0	0	0
				Road Transport/Public Buses			1000	Refuse sites	0	0	0	0	0
				Road Transport/Public Buses			1100	Gas	0	0	0	0	0
				Road Transport/Public Buses			1200	Other	0	0	0	0	0
				Road Transport/Public Buses			1300	Sub-total Infrastructure	0	0	0	0	0
				Road Transport/Public Buses			1400	COMMUNITY					
				Road Transport/Public Buses			1500	Establishment of Parks & Gardens	0	0	0	0	0
				Road Transport/Public Buses			1600	Sportsfields	0	0	0	0	0
				Road Transport/Public Buses			1700	Community Halls	0	0	0	0	0
				Road Transport/Public Buses			1800	Libraries	0	0	0	0	0
				Road Transport/Public Buses			1900	Recreational Facilities	0	0	0	0	0
				Road Transport/Public Buses			2000	Clinics	0	0	0	0	0
				Road Transport/Public Buses			2100	Museums & Art Galleries	0	0	0	0	0
				Road Transport/Public Buses			2200	Other	0	0	0	0	0
				Road Transport/Public Buses			2300	Sub-total Community	0	0	0	0	0
				Road Transport/Public Buses			2310	HERITAGE ASSETS					
				Road Transport/Public Buses			2311	Heritage Assets	0	0	0	0	0
				Road Transport/Public Buses			2312	Sub-total Heritage Assets	0	0	0	0	0
				Road Transport/Public Buses			2320	INVESTMENT PROPERTIES					
				Road Transport/Public Buses			2321	Investment Properties	0	0	0	0	0
				Road Transport/Public Buses			2322	Sub-total Investment Properties	0	0	0	0	0
				Road Transport/Public Buses			2400	OTHER ASSETS					
				Road Transport/Public Buses			2500	Other motor vehicles	0	0	0	0	0
				Road Transport/Public Buses			2600	Plant & equipment	0	0	0	0	0
				Road Transport/Public Buses			2700	Office equipment	0	0	0	0	0
				Road Transport/Public Buses			2800	Abattoirs	0	0	0	0	0
				Road Transport/Public Buses			2900	Markets	0	0	0	0	0
				Road Transport/Public Buses			3000	Airports	0	0	0	0	0
				Road Transport/Public Buses			3100	Security Measures	0	0	0	0	0
				Road Transport/Public Buses			3110	Civic Land and Buildings	0	0	0	0	0
				Road Transport/Public Buses			3120	Other Land and Buildings	0	0	0	0	0
				Road Transport/Public Buses			3200	Other	0	0	0	0	0
				Road Transport/Public Buses			3300	Sub-total Other Assets	0	0	0	0	0
				Road Transport/Public Buses			3400	SPECIALISED VEHICLES					
				Road Transport/Public Buses			3500	Refuse	0	0	0	0	0
				Road Transport/Public Buses			3600	Fire	0	0	0	0	0
				Road Transport/Public Buses			3700	Conservancy	0	0	0	0	0
				Road Transport/Public Buses			3800	Ambulances	0	0	0	0	0
				Road Transport/Public Buses			3900	Buses	0	0	0	0	

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

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

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

All functions are listed below

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

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

Actual Month M02 Aug

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



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

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

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

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

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

All functions are listed below

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

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

Actual Month M02 Aug

Year End	Month End	Mun	Function	Subfunction	Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			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 (ccvy) to Financial Year End (e.g.: 2005 for year 2004/2005)

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

## Change Muncde to your own

All functions are listed below

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

Actual Month M02 Aug

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			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	189	189
				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	189	189
				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	189	189
				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	189	189
				Road Transport/Other		4600	Public contributions/ donations	0	0	0	0	0
				Road Transport/Other		4700	National Government Transfers and Grants	0	0	0	0	0
				Road Transport/Other		4701	Provincial Government Transfers and Grants	0	0	0	0	0
				Road Transport/Other		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Road Transport/Other		4703	Other Transfers and Grants	0	0	0	0	0
				Road Transport/Other		4800	Leases	0	0	0	0	0
				Road Transport/Other		5000	Other	0	0	0	0	0

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

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

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

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

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

All functions are listed below

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

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

Actual Month M02 Aug

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			1106	Road Transport/Other		5100	TOTAL FINANCING	0	0	0	189	189
				Road Transport/No Split Total		0100	INFRASTRUCTURE					
				Road Transport/No Split Total		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Road Transport/No Split Total		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Road Transport/No Split Total		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Road Transport/No Split Total		0600	Electricity Reticulation	0	0	0	0	0
				Road Transport/No Split Total		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Road Transport/No Split Total		0800	Housing	0	0	0	0	0
				Road Transport/No Split Total		0900	Street Lighting	0	0	0	0	0
				Road Transport/No Split Total		1000	Refuse sites	0	0	0	0	0
				Road Transport/No Split Total		1100	Gas	0	0	0	0	0
				Road Transport/No Split Total		1200	Other	0	0	0	0	0
				Road Transport/No Split Total		1300	Sub-total Infrastructure	0	0	0	0	0
				Road Transport/No Split Total		1400	COMMUNITY					
				Road Transport/No Split Total		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Road Transport/No Split Total		1600	Sportsfields	0	0	0	0	0
				Road Transport/No Split Total		1700	Community Halls	0	0	0	0	0
				Road Transport/No Split Total		1800	Libraries	0	0	0	0	0
				Road Transport/No Split Total		1900	Recreational Facilities	0	0	0	0	0
				Road Transport/No Split Total		2000	Clinics	0	0	0	0	0
				Road Transport/No Split Total		2100	Museums & Art Galleries	0	0	0	0	0
				Road Transport/No Split Total		2200	Other	0	0	0	0	0
				Road Transport/No Split Total		2300	Sub-total Community	0	0	0	0	0
				Road Transport/No Split Total		2310	HERITAGE ASSETS					
				Road Transport/No Split Total		2311	Heritage Assets	0	0	0	0	0
				Road Transport/No Split Total		2312	Sub-total Heritage Assets	0	0	0	0	0
				Road Transport/No Split Total		2320	INVESTMENT PROPERTIES					
				Road Transport/No Split Total		2321	Investment Properties	0	0	0	0	0
				Road Transport/No Split Total		2322	Sub-total Investment Properties	0	0	0	0	0
				Road Transport/No Split Total		2400	OTHER ASSETS					
				Road Transport/No Split Total		2500	Other motor vehicles	0	0	0	0	0
				Road Transport/No Split Total		2600	Plant & equipment	0	0	0	0	0
				Road Transport/No Split Total		2700	Office equipment	0	0	0	0	0
				Road Transport/No Split Total		2800	Abattoirs	0	0	0	0	0
				Road Transport/No Split Total		2900	Markets	0	0	0	0	0
				Road Transport/No Split Total		3000	Airports	0	0	0	0	0
				Road Transport/No Split Total		3100	Security Measures	0	0	0	0	0
				Road Transport/No Split Total		3110	Civic Land and Buildings	0	0	0	0	0
				Road Transport/No Split Total		3120	Other Land and Buildings	0	0	0	0	0
				Road Transport/No Split Total		3200	Other	0	0	0	0	0
				Road Transport/No Split Total		3300	Sub-total Other Assets	0	0	0	0	0
				Road Transport/No Split Total		3400	SPECIALISED VEHICLES					
				Road Transport/No Split Total		3500	Refuse	0	0	0	0	0
				Road Transport/No Split Total		3600	Fire	0	0	0	0	0
				Road Transport/No Split Total		3700	Conservancy	0	0	0	0	0
				Road Transport/No Split Total		3800	Ambulances	0	0	0	0	0
				Road Transport/No Split Total		3900	Buses	0	0	0	0	0
				Road Transport/No Split Total		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Road Transport/No Split Total		4010	AGRICULTURAL ASSETS					
				Road Transport/No Split Total		4011	Agricultural Assets	0	0	0	0	0
				Road Transport/No Split Total		4012	Sub-total Agricultural Assets	0	0	0	0	0
				Road Transport/No Split Total		4020	BIOLOGICAL ASSETS					
				Road Transport/No Split Total		4021	Biological Assets	0	0	0	0	0
				Road Transport/No Split Total		4022	Sub-total Biological Assets	0	0	0	0	0
				Road Transport/No Split Total		4030	INTANGIBLES					
				Road Transport/No Split Total		4031	Intangibles	0	0	0	0	0
				Road Transport/No Split Total		4032	Sub-total Intangibles	0	0	0	0	0
				Road Transport/No Split Total		4100	TOTAL	0	0	0	0	0
				Road Transport/No Split Total		4200	SOURCE OF FINANCE					
				Road Transport/No Split Total		4300	External Loans	0	0	0	0	0
				Road Transport/No Split Total		4400	Asset Financing Reserve	0	0	0	0	0
				Road Transport/No Split Total		4500	Surplus Cash	0	0	0	0	0
				Road Transport/No Split Total		4600	Public contributions/ donations	0	0	0	0	0
				Road Transport/No Split Total		4700	National Government Transfers and Grants	0	0	0	0	0
				Road Transport/No Split Total		4701	Provincial Government Transfers and Grants	0	0	0	0	0
				Road Transport/No Split Total		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Road Transport/No Split Total		4703	Other Transfers and Grants	0	0	0	0	0
				Road Transport/No Split Total		4800	Leases	0	0	0	0	0
				Road Transport/No Split Total		5000	Other	0	0	0	0	0

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

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

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

Change Muncde to your own

All functions are listed below

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

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

Actual Month M02 Aug

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			1201	Road Transport/No Split Total		5100	TOTAL FINANCING	0	0	0	0	0
				Water/Water Distribution		0100	INFRASTRUCTURE					
				Water/Water Distribution		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Water/Water Distribution		0400	Water Reservoirs & Reticulation	0	0	0	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	368	368
				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	368	368
				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	368	368
				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	368	368
				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 (Mnnp) to Active Month (M01=July...M12=June)(e.g.: M10

Change Muncde to your own

All functions are listed below

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

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

Actual Month M02 Aug

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			1202	Water/Water Distribution		5100	TOTAL FINANCING	0	0	0	368	368
				Water/Water Storage		0100	INFRASTRUCTURE					
				Water/Water Storage		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Water/Water Storage		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Water/Water Storage		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Water/Water Storage		0600	Electricity Reticulation	0	0	0	0	0
				Water/Water Storage		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Water/Water Storage		0800	Housing	0	0	0	0	0
				Water/Water Storage		0900	Street Lighting	0	0	0	0	0
				Water/Water Storage		1000	Refuse sites	0	0	0	0	0
				Water/Water Storage		1100	Gas	0	0	0	0	0
				Water/Water Storage		1200	Other	0	0	0	0	0
				Water/Water Storage		1300	Sub-total Infrastructure	0	0	0	0	0
				Water/Water Storage		1400	COMMUNITY					
				Water/Water Storage		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Water/Water Storage		1600	Sportsfields	0	0	0	0	0
				Water/Water Storage		1700	Community Halls	0	0	0	0	0
				Water/Water Storage		1800	Libraries	0	0	0	0	0
				Water/Water Storage		1900	Recreational Facilities	0	0	0	0	0
				Water/Water Storage		2000	Clinics	0	0	0	0	0
				Water/Water Storage		2100	Museums & Art Galleries	0	0	0	0	0
				Water/Water Storage		2200	Other	0	0	0	0	0
				Water/Water Storage		2300	Sub-total Community	0	0	0	0	0
				Water/Water Storage		2310	HERITAGE ASSETS					
				Water/Water Storage		2311	Heritage Assets	0	0	0	0	0
				Water/Water Storage		2312	Sub-total Heritage Assets	0	0	0	0	0
				Water/Water Storage		2320	INVESTMENT PROPERTIES					
				Water/Water Storage		2321	Investment Properties	0	0	0	0	0
				Water/Water Storage		2322	Sub-total Investment Properties	0	0	0	0	0
				Water/Water Storage		2400	OTHER ASSETS					
				Water/Water Storage		2500	Other motor vehicles	0	0	0	0	0
				Water/Water Storage		2600	Plant & equipment	0	0	0	0	0
				Water/Water Storage		2700	Office equipment	0	0	0	0	0
				Water/Water Storage		2800	Abattoirs	0	0	0	0	0
				Water/Water Storage		2900	Markets	0	0	0	0	0
				Water/Water Storage		3000	Airports	0	0	0	0	0
				Water/Water Storage		3100	Security Measures	0	0	0	0	0
				Water/Water Storage		3110	Civic Land and Buildings	0	0	0	0	0
				Water/Water Storage		3120	Other Land and Buildings	0	0	0	0	0
				Water/Water Storage		3200	Other	0	0	0	0	0
				Water/Water Storage		3300	Sub-total Other Assets	0	0	0	0	0
				Water/Water Storage		3400	SPECIALISED VEHICLES					
				Water/Water Storage		3500	Refuse	0	0	0	0	0
				Water/Water Storage		3600	Fire	0	0	0	0	0
				Water/Water Storage		3700	Conservancy	0	0	0	0	0
				Water/Water Storage		3800	Ambulances	0	0	0	0	0
				Water/Water Storage		3900	Buses	0	0	0	0	0
				Water/Water Storage		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Water/Water Storage		4010	AGRICULTURAL ASSETS					
				Water/Water Storage		4011	Agricultural Assets	0	0	0	0	0
				Water/Water Storage		4012	Sub-total Agricultural Assets	0	0	0	0	0
				Water/Water Storage		4020	BIOLOGICAL ASSETS					
				Water/Water Storage		4021	Biological Assets	0	0	0	0	0
				Water/Water Storage		4022	Sub-total Biological Assets	0	0	0	0	0
				Water/Water Storage		4030	INTANGIBLES					
				Water/Water Storage		4031	Intangibles	0	0	0	0	0
				Water/Water Storage		4032	Sub-total Intangibles	0	0	0	0	0
				Water/Water Storage		4100	TOTAL	0	0	0	0	0
				Water/Water Storage		4200	SOURCE OF FINANCE					
				Water/Water Storage		4300	External Loans	0	0	0	0	0
				Water/Water Storage		4400	Asset Financing Reserve	0	0	0	0	0
				Water/Water Storage		4500	Surplus Cash	0	0	0	0	0
				Water/Water Storage		4600	Public contributions/ donations	0	0	0	0	0
				Water/Water Storage		4700	National Government Transfers and Grants	0	0	0	0	0
				Water/Water Storage		4701	Provincial Government Transfers and Grants	0	0	0	0	0
				Water/Water Storage		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Water/Water Storage		4703	Other Transfers and Grants	0	0	0	0	0
				Water/Water Storage		4800	Leases	0	0	0	0	0
				Water/Water Storage		5000	Other	0	0	0	0	0

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

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

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

All functions are listed below

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

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

Actual Month M02 Aug

Year End	Month End	Mun	Function	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	



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

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

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

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

All functions are listed below

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

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

Actual Month M02 Aug

Year End	Month End	Mun	Function	Subfunction	Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			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	9 594	9 594
				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	9 594	9 594
				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	13 500	13 500
				Electricity	/Electricity Distribution		2600	Plant & equipment	0	0	0	95	95
				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	463	463
				Electricity	/Electricity Distribution		3200	Other	0	0	0	0	0
				Electricity	/Electricity Distribution		3300	Sub-total Other Assets	0	0	0	14 058	14 058
				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	23 652	23 652
				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	23 652	23 652
				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

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

Actual Month M02 Aug

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			1302	Electricity /Electricity Distribution		5100	TOTAL FINANCING	0	0	0	23 652	23 652
				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					</

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

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

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

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

Change Muncde to your own

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

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

Actual Month M02 Aug

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

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

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

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

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

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

All functions are listed below

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

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

Actual Month M02 Aug

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

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

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

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

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

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

All functions are listed below

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

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

Actual Month M02 Aug

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

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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 M02 Aug

Year End	Month End	Mun	Function	Subfunction	Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			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 (ccvy) to Financial Year End (e.g.: 2005 for year 2004/2005)**

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

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

All functions are listed below

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

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

Actual Month M02 Aug

Year End	Month End	Mun	Function	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 M02 Aug

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

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)  
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All functions are listed below  
If function is a Municipal Entity change Mun/Ent to Y next to function description column  
To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

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

Actual Month M02 Aug

Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
0	1 544 580	568 814	333 252	2 446 646