

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

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

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

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

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

All functions are listed below

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

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

Actual Month MO4 Oct

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
2018	MO4 Oct	NC073	0101	Executive & Council/Mayor and Council	N	0100 INFRASTRUCTURE					
				Executive & Council/Mayor and Council		0300 Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Executive & Council/Mayor and Council		0400 Water Reservoirs & Reticulation	0	0	0	0	0
				Executive & Council/Mayor and Council		0500 Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Executive & Council/Mayor and Council		0600 Electricity Reticulation	0	0	0	0	0
				Executive & Council/Mayor and Council		0700 Sewerage Purification & Reticulation	0	0	0	0	0
				Executive & Council/Mayor and Council		0800 Housing	0	0	0	0	0
				Executive & Council/Mayor and Council		0900 Street Lighting	0	0	0	0	0
				Executive & Council/Mayor and Council		1000 Refuse sites	0	0	0	0	0
				Executive & Council/Mayor and Council		1100 Gas	0	0	0	0	0
				Executive & Council/Mayor and Council		1200 Other	0	0	0	0	0
				Executive & Council/Mayor and Council		1300 Sub-total Infrastructure	0	0	0	0	0
				Executive & Council/Mayor and Council		1400 COMMUNITY					
				Executive & Council/Mayor and Council		1500 Establishment of Parks & Gardens	0	0	0	0	0
				Executive & Council/Mayor and Council		1600 Sportsfields	0	0	0	0	0
				Executive & Council/Mayor and Council		1700 Community Halls	0	0	0	0	0
				Executive & Council/Mayor and Council		1800 Libraries	0	0	0	0	0
				Executive & Council/Mayor and Council		1900 Recreational Facilities	0	0	0	0	0
				Executive & Council/Mayor and Council		2000 Clinics	0	0	0	0	0
				Executive & Council/Mayor and Council		2100 Museums & Art Galleries	0	0	0	0	0
				Executive & Council/Mayor and Council		2200 Other	0	0	0	0	0
				Executive & Council/Mayor and Council		2300 Sub-total Community	0	0	0	0	0
				Executive & Council/Mayor and Council		2310 HERITAGE ASSETS					
				Executive & Council/Mayor and Council		2311 Heritage Assets	0	0	0	0	0
				Executive & Council/Mayor and Council		2312 Sub-total Heritage Assets	0	0	0	0	0
				Executive & Council/Mayor and Council		2320 INVESTMENT PROPERTIES					
				Executive & Council/Mayor and Council		2321 Investment Properties	0	0	0	0	0
				Executive & Council/Mayor and Council		2322 Sub-total Investment Properties	0	0	0	0	0
				Executive & Council/Mayor and Council		2400 OTHER ASSETS					
				Executive & Council/Mayor and Council		2500 Other motor vehicles	0	0	0	0	0
				Executive & Council/Mayor and Council		2600 Plant & equipment	0	0	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	1 691 588	785	1 692 373
				Executive & Council/Mayor and Council		3300 Sub-total Other Assets	0	0	1 691 588	785	1 692 373
				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	1 691 588	785	1 692 373
				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	1 691 588	785	1 692 373
				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 MO4 Oct

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			0102	Executive & Council/Mayor and Council		5100	TOTAL FINANCING	0	0	1 691 588	785	1 692 373
				Executive & Council/Municipal Manager		0100	INFRASTRUCTURE					
				Executive & Council/Municipal Manager		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Executive & Council/Municipal Manager		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Executive & Council/Municipal Manager		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Executive & Council/Municipal Manager		0600	Electricity Reticulation	0	0	0	0	0
				Executive & Council/Municipal Manager		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Executive & Council/Municipal Manager		0800	Housing	0	0	0	0	0
				Executive & Council/Municipal Manager		0900	Street Lighting	0	0	0	0	0
				Executive & Council/Municipal Manager		1000	Refuse sites	0	0	0	0	0
				Executive & Council/Municipal Manager		1100	Gas	0	0	0	0	0
				Executive & Council/Municipal Manager		1200	Other	0	0	0	0	0
				Executive & Council/Municipal Manager		1300	Sub-total Infrastructure	0	0	0	0	0
				Executive & Council/Municipal Manager		1400	COMMUNITY					
				Executive & Council/Municipal Manager		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Executive & Council/Municipal Manager		1600	Sportsfields	0	0	0	0	0
				Executive & Council/Municipal Manager		1700	Community Halls	0	0	0	0	0
				Executive & Council/Municipal Manager		1800	Libraries	0	0	0	0	0
				Executive & Council/Municipal Manager		1900	Recreational Facilities	0	0	0	0	0
				Executive & Council/Municipal Manager		2000	Clinics	0	0	0	0	0
				Executive & Council/Municipal Manager		2100	Museums & Art Galleries	0	0	0	0	0
				Executive & Council/Municipal Manager		2200	Other	0	0	0	0	0
				Executive & Council/Municipal Manager		2300	Sub-total Community	0	0	0	0	0
				Executive & Council/Municipal Manager		2310	HERITAGE ASSETS					
				Executive & Council/Municipal Manager		2311	Heritage Assets	0	0	0	0	0
				Executive & Council/Municipal Manager		2312	Sub-total Heritage Assets	0	0	0	0	0
				Executive & Council/Municipal Manager		2320	INVESTMENT PROPERTIES					
				Executive & Council/Municipal Manager		2321	Investment Properties	0	0	0	0	0
				Executive & Council/Municipal Manager		2322	Sub-total Investment Properties	0	0	0	0	0
				Executive & Council/Municipal Manager		2400	OTHER ASSETS					
				Executive & Council/Municipal Manager		2500	Other motor vehicles	0	0	0	0	0
				Executive & Council/Municipal Manager		2600	Plant & equipment	0	0	0	0	0
				Executive & Council/Municipal Manager		2700	Office equipment	0	0	0	0	0
				Executive & Council/Municipal Manager		2800	Abattoirs	0	0	0	0	0
				Executive & Council/Municipal Manager		2900	Markets	0	0	0	0	0
				Executive & Council/Municipal Manager		3000	Airports	0	0	0	0	0
				Executive & Council/Municipal Manager		3100	Security Measures	0	0	0	0	0
				Executive & Council/Municipal Manager		3110	Civic Land and Buildings	0	0	0	0	0
				Executive & Council/Municipal Manager		3120	Other Land and Buildings	0	0	0	0	0
				Executive & Council/Municipal Manager		3200	Other	0	0	0	0	0
				Executive & Council/Municipal Manager		3300	Sub-total Other Assets	0	0	0	0	0
				Executive & Council/Municipal Manager		3400	SPECIALISED VEHICLES					
				Executive & Council/Municipal Manager		3500	Refuse	0	0	0	0	0
				Executive & Council/Municipal Manager		3600	Fire	0	0	0	0	0
				Executive & Council/Municipal Manager		3700	Conservancy	0	0	0	0	0
				Executive & Council/Municipal Manager		3800	Ambulances	0	0	0	0	0
				Executive & Council/Municipal Manager		3900	Buses	0	0	0	0	0
				Executive & Council/Municipal Manager		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Executive & Council/Municipal Manager		4010	AGRICULTURAL ASSETS					
				Executive & Council/Municipal Manager		4011	Agricultural Assets	0	0	0	0	0
			Executive & Council/Municipal Manager		4012	Sub-total Agricultural Assets	0	0	0	0	0	
			Executive & Council/Municipal Manager		4020	BIOLOGICAL ASSETS						
			Executive & Council/Municipal Manager		4021	Biological Assets	0	0	0	0	0	
			Executive & Council/Municipal Manager		4022	Sub-total Biological Assets	0	0	0	0	0	
			Executive & Council/Municipal Manager		4030	INTANGIBLES						
			Executive & Council/Municipal Manager		4031	Intangibles	0	0	0	0	0	
			Executive & Council/Municipal Manager		4032	Sub-total Intangibles	0	0	0	0	0	
			Executive & Council/Municipal Manager		4100	TOTAL	0	0	0	0	0	
			Executive & Council/Municipal Manager		4200	SOURCE OF FINANCE						
			Executive & Council/Municipal Manager		4300	External Loans	0	0	0	0	0	
			Executive & Council/Municipal Manager		4400	Asset Financing Reserve	0	0	0	0	0	
			Executive & Council/Municipal Manager		4500	Surplus Cash	0	0	0	0	0	
			Executive & Council/Municipal Manager		4600	Public contributions/ donations	0	0	0	0	0	
			Executive & Council/Municipal Manager		4700	National Government Transfers and Grants	0	0	0	0	0	
			Executive & Council/Municipal Manager		4701	Provincial Government Transfers and Grants	0	0	0	0	0	
			Executive & Council/Municipal Manager		4702	District Municipality Transfers and Grants	0	0	0	0	0	
			Executive & Council/Municipal Manager		4703	Other Transfers and Grants	0	0	0	0	0	
			Executive & Council/Municipal Manager		4800	Leases	0	0	0	0	0	
			Executive & Council/Municipal Manager		5000	Other	0	0	0	0	0	

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Actual Month MO4 Oct

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			0202	Budget & Treasury Office/Not Required	5100	TOTAL FINANCING	0	0	0	18 790	18 790
				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
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				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	
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Actual Month MO4 Oct

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

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

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

Change Year End (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 MO4 Oct

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			0205	Corporate Services/Property Services		5100	TOTAL FINANCING	0	0	0	295	295
				Corporate Services/Other Admin		0100	INFRASTRUCTURE					
				Corporate Services/Other Admin		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Corporate Services/Other Admin		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Corporate Services/Other Admin		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Corporate Services/Other Admin		0600	Electricity Reticulation	0	0	0	0	0
				Corporate Services/Other Admin		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Corporate Services/Other Admin		0800	Housing	0	0	0	0	0
				Corporate Services/Other Admin		0900	Street Lighting	0	0	0	0	0
				Corporate Services/Other Admin		1000	Refuse sites	0	0	0	0	0
				Corporate Services/Other Admin		1100	Gas	0	0	0	0	0
				Corporate Services/Other Admin		1200	Other	0	0	0	0	0
				Corporate Services/Other Admin		1300	Sub-total Infrastructure	0	0	0	0	0
				Corporate Services/Other Admin		1400	COMMUNITY					
				Corporate Services/Other Admin		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Corporate Services/Other Admin		1600	Sportsfields	0	0	0	0	0
				Corporate Services/Other Admin		1700	Community Halls	0	0	0	0	0
				Corporate Services/Other Admin		1800	Libraries	0	0	0	0	0
				Corporate Services/Other Admin		1900	Recreational Facilities	0	0	0	0	0
				Corporate Services/Other Admin		2000	Clinics	0	0	0	0	0
				Corporate Services/Other Admin		2100	Museums & Art Galleries	0	0	0	0	0
				Corporate Services/Other Admin		2200	Other	0	0	0	0	0
				Corporate Services/Other Admin		2300	Sub-total Community	0	0	0	0	0
				Corporate Services/Other Admin		2310	HERITAGE ASSETS					
				Corporate Services/Other Admin		2311	Heritage Assets	0	0	0	0	0
				Corporate Services/Other Admin		2312	Sub-total Heritage Assets	0	0	0	0	0
				Corporate Services/Other Admin		2320	INVESTMENT PROPERTIES					
				Corporate Services/Other Admin		2321	Investment Properties	0	0	0	0	0
				Corporate Services/Other Admin		2322	Sub-total Investment Properties	0	0	0	0	0
				Corporate Services/Other Admin		2400	OTHER ASSETS					
				Corporate Services/Other Admin		2500	Other motor vehicles	0	0	0	0	0
				Corporate Services/Other Admin		2600	Plant & equipment	0	0	0	0	0
				Corporate Services/Other Admin		2700	Office equipment	0	0	0	0	0
				Corporate Services/Other Admin		2800	Abattoirs	0	0	0	0	0
				Corporate Services/Other Admin		2900	Markets	0	0	0	0	0
				Corporate Services/Other Admin		3000	Airports	0	0	0	0	0
				Corporate Services/Other Admin		3100	Security Measures	0	0	0	0	0
				Corporate Services/Other Admin		3110	Civic Land and Buildings	0	0	0	0	0
				Corporate Services/Other Admin		3120	Other Land and Buildings	0	0	0	0	0
				Corporate Services/Other Admin		3200	Other	0	0	0	555	555
				Corporate Services/Other Admin		3300	Sub-total Other Assets	0	0	0	555	555
				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	555	555	
			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	555	555	
			Corporate Services/Other Admin		4600	Public contributions/ donations	0	0	0	0	0	
			Corporate Services/Other Admin		4700	National Government Transfers and Grants	0	0	0	0	0	
			Corporate Services/Other Admin		4701	Provincial Government Transfers and Grants	0	0	0	0	0	
			Corporate Services/Other Admin		4702	District Municipality Transfers and Grants	0	0	0	0	0	
			Corporate Services/Other Admin		4703	Other Transfers and Grants	0	0	0	0	0	
			Corporate Services/Other Admin		4800	Leases	0	0	0	0	0	
			Corporate Services/Other Admin		5000	Other	0	0	0	0	0	

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All functions are listed below

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

Actual Month MO4 Oct

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			0206	Corporate Services/Other Admin		5100	TOTAL FINANCING	0	0	0	555	555
				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	

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Change Muncde to your own

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Actual Month MO4 Oct

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

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All functions are listed below

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Actual Month MO4 Oct

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			0302	Planning and Development/Economic	5100		TOTAL FINANCING	0	0	0	0	0
				Planning and Development/Town	0100		INFRASTRUCTURE					
				Planning and Development/Town	0300		Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Planning and Development/Town	0400		Water Reservoirs & Reticulation	0	0	0	0	0
				Planning and Development/Town	0500		Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Planning and Development/Town	0600		Electricity Reticulation	0	0	0	0	0
				Planning and Development/Town	0700		Sewerage Purification & Reticulation	0	0	0	0	0
				Planning and Development/Town	0800		Housing	0	0	0	0	0
				Planning and Development/Town	0900		Street Lighting	0	0	0	0	0
				Planning and Development/Town	1000		Refuse sites	0	0	0	0	0
				Planning and Development/Town	1100		Gas	0	0	0	0	0
				Planning and Development/Town	1200		Other	0	0	0	0	0
				Planning and Development/Town	1300		Sub-total Infrastructure	0	0	0	0	0
				Planning and Development/Town	1400		COMMUNITY					
				Planning and Development/Town	1500		Establishment of Parks & Gardens	0	0	0	0	0
				Planning and Development/Town	1600		Sportsfields	0	0	0	0	0
				Planning and Development/Town	1700		Community Halls	0	0	0	0	0
				Planning and Development/Town	1800		Libraries	0	0	0	0	0
				Planning and Development/Town	1900		Recreational Facilities	0	0	0	0	0
				Planning and Development/Town	2000		Clinics	0	0	0	0	0
				Planning and Development/Town	2100		Museums & Art Galleries	0	0	0	0	0
				Planning and Development/Town	2200		Other	0	0	0	218 320	218 320
				Planning and Development/Town	2300		Sub-total Community	0	0	0	218 320	218 320
				Planning and Development/Town	2310		HERITAGE ASSETS					
				Planning and Development/Town	2311		Heritage Assets	0	0	0	0	0
				Planning and Development/Town	2312		Sub-total Heritage Assets	0	0	0	0	0
				Planning and Development/Town	2320		INVESTMENT PROPERTIES					
				Planning and Development/Town	2321		Investment Properties	0	0	0	0	0
				Planning and Development/Town	2322		Sub-total Investment Properties	0	0	0	0	0
				Planning and Development/Town	2400		OTHER ASSETS					
				Planning and Development/Town	2500		Other motor vehicles	0	0	0	0	0
				Planning and Development/Town	2600		Plant & equipment	0	0	0	156 565	156 565
				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	156 565	156 565
				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	374 885	374 885
				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	374 885	374 885
				Planning and Development/Town	4600		Public contributions/ donations	0	0	0	0	0
				Planning and Development/Town	4700		National Government Transfers and Grants	0	0	0	0	0
				Planning and Development/Town	4701		Provincial Government Transfers and Grants	0	0	0	0	0
				Planning and Development/Town	4702		District Municipality Transfers and Grants	0	0	0	0	0
				Planning and Development/Town	4703		Other Transfers and Grants	0	0	0	0	0
				Planning and Development/Town	4800		Leases	0	0	0	0	0
				Planning and Development/Town	5000		Other	0	0	0	0	0

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

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

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

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

Change Muncde to your own

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

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

Actual Month MO4 Oct

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			0303	Planning and Development/Town		5100	TOTAL FINANCING	0	0	0	374 885	374 885
				Planning and Development/Licensing &		0100	INFRASTRUCTURE					
				Planning and Development/Licensing &		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Planning and Development/Licensing &		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Planning and Development/Licensing &		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Planning and Development/Licensing &		0600	Electricity Reticulation	0	0	0	0	0
				Planning and Development/Licensing &		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Planning and Development/Licensing &		0800	Housing	0	0	0	0	0
				Planning and Development/Licensing &		0900	Street Lighting	0	0	0	0	0
				Planning and Development/Licensing &		1000	Refuse sites	0	0	0	0	0
				Planning and Development/Licensing &		1100	Gas	0	0	0	0	0
				Planning and Development/Licensing &		1200	Other	0	0	0	0	0
				Planning and Development/Licensing &		1300	Sub-total Infrastructure	0	0	0	0	0
				Planning and Development/Licensing &		1400	COMMUNITY					
				Planning and Development/Licensing &		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Planning and Development/Licensing &		1600	Sportsfields	0	0	0	0	0
				Planning and Development/Licensing &		1700	Community Halls	0	0	0	0	0
				Planning and Development/Licensing &		1800	Libraries	0	0	0	0	0
				Planning and Development/Licensing &		1900	Recreational Facilities	0	0	0	0	0
				Planning and Development/Licensing &		2000	Clinics	0	0	0	0	0
				Planning and Development/Licensing &		2100	Museums & Art Galleries	0	0	0	0	0
				Planning and Development/Licensing &		2200	Other	0	0	0	0	0
				Planning and Development/Licensing &		2300	Sub-total Community	0	0	0	0	0
				Planning and Development/Licensing &		2310	HERITAGE ASSETS					
				Planning and Development/Licensing &		2311	Heritage Assets	0	0	0	0	0
				Planning and Development/Licensing &		2312	Sub-total Heritage Assets	0	0	0	0	0
				Planning and Development/Licensing &		2320	INVESTMENT PROPERTIES					
				Planning and Development/Licensing &		2321	Investment Properties	0	0	0	0	0
				Planning and Development/Licensing &		2322	Sub-total Investment Properties	0	0	0	0	0
				Planning and Development/Licensing &		2400	OTHER ASSETS					
				Planning and Development/Licensing &		2500	Other motor vehicles	0	0	0	0	0
				Planning and Development/Licensing &		2600	Plant & equipment	0	0	0	0	0
				Planning and Development/Licensing &		2700	Office equipment	0	0	0	0	0
				Planning and Development/Licensing &		2800	Abattoirs	0	0	0	0	0
				Planning and Development/Licensing &		2900	Markets	0	0	0	0	0
				Planning and Development/Licensing &		3000	Airports	0	0	0	0	0
				Planning and Development/Licensing &		3100	Security Measures	0	0	0	0	0
				Planning and Development/Licensing &		3110	Civic Land and Buildings	0	0	0	0	0
				Planning and Development/Licensing &		3120	Other Land and Buildings	0	0	0	0	0
				Planning and Development/Licensing &		3200	Other	0	0	0	0	0
				Planning and Development/Licensing &		3300	Sub-total Other Assets	0	0	0	0	0
				Planning and Development/Licensing &		3400	SPECIALISED VEHICLES					
				Planning and Development/Licensing &		3500	Refuse	0	0	0	0	0
				Planning and Development/Licensing &		3600	Fire	0	0	0	0	0
				Planning and Development/Licensing &		3700	Conservancy	0	0	0	0	0
				Planning and Development/Licensing &		3800	Ambulances	0	0	0	0	0
				Planning and Development/Licensing &		3900	Buses	0	0	0	0	0
				Planning and Development/Licensing &		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Planning and Development/Licensing &		4010	AGRICULTURAL ASSETS					
				Planning and Development/Licensing &		4011	Agricultural Assets	0	0	0	0	0
				Planning and Development/Licensing &		4012	Sub-total Agricultural Assets	0	0	0	0	0
			Planning and Development/Licensing &		4020	BIOLOGICAL ASSETS						
			Planning and Development/Licensing &		4021	Biological Assets	0	0	0	0	0	
			Planning and Development/Licensing &		4022	Sub-total Biological Assets	0	0	0	0	0	
			Planning and Development/Licensing &		4030	INTANGIBLES						
			Planning and Development/Licensing &		4031	Intangibles	0	0	0	0	0	
			Planning and Development/Licensing &		4032	Sub-total Intangibles	0	0	0	0	0	
			Planning and Development/Licensing &		4100	TOTAL	0	0	0	0	0	
			Planning and Development/Licensing &		4200	SOURCE OF FINANCE						
			Planning and Development/Licensing &		4300	External Loans	0	0	0	0	0	
			Planning and Development/Licensing &		4400	Asset Financing Reserve	0	0	0	0	0	
			Planning and Development/Licensing &		4500	Surplus Cash	0	0	0	0	0	
			Planning and Development/Licensing &		4600	Public contributions/ donations	0	0	0	0	0	
			Planning and Development/Licensing &		4700	National Government Transfers and Grants	0	0	0	0	0	
			Planning and Development/Licensing &		4701	Provincial Government Transfers and Grants	0	0	0	0	0	
			Planning and Development/Licensing &		4702	District Municipality Transfers and Grants	0	0	0	0	0	
			Planning and Development/Licensing &		4703	Other Transfers and Grants	0	0	0	0	0	
			Planning and Development/Licensing &		4800	Leases	0	0	0	0	0	
			Planning and Development/Licensing &		5000	Other	0	0	0	0	0	

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

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

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

All functions are listed below

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

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

Actual Month MO4 Oct

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

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All functions are listed below

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Actual Month MO4 Oct

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

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

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

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

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

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

All functions are listed below

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

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

Actual Month MO4 Oct

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

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

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

Change Muncde to your own

All functions are listed below

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

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

Actual Month MO4 Oct

Year End	Month End	Mun	Function	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	39	39
				Comm. & Social/Libraries and Archives	3300	Sub-total Other Assets	0	0	0	39	39
				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	39	39
				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	39	39
				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

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All functions are listed below

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

Actual Month MO4 Oct

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			0502	Comm. & Social/Libraries and Archives		5100	TOTAL FINANCING	0	0	0	39	39
				Comm. & Social/Museums & Art Galleries etc		0100	INFRASTRUCTURE					
				Comm. & Social/Museums & Art Galleries etc		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Comm. & Social/Museums & Art Galleries etc		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Comm. & Social/Museums & Art Galleries etc		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Comm. & Social/Museums & Art Galleries etc		0600	Electricity Reticulation	0	0	0	0	0
				Comm. & Social/Museums & Art Galleries etc		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Comm. & Social/Museums & Art Galleries etc		0800	Housing	0	0	0	0	0
				Comm. & Social/Museums & Art Galleries etc		0900	Street Lighting	0	0	0	0	0
				Comm. & Social/Museums & Art Galleries etc		1000	Refuse sites	0	0	0	0	0
				Comm. & Social/Museums & Art Galleries etc		1100	Gas	0	0	0	0	0
				Comm. & Social/Museums & Art Galleries etc		1200	Other	0	0	0	0	0
				Comm. & Social/Museums & Art Galleries etc		1300	Sub-total Infrastructure	0	0	0	0	0
				Comm. & Social/Museums & Art Galleries etc		1400	COMMUNITY					
				Comm. & Social/Museums & Art Galleries etc		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Comm. & Social/Museums & Art Galleries etc		1600	Sportsfields	0	0	0	0	0
				Comm. & Social/Museums & Art Galleries etc		1700	Community Halls	0	0	0	0	0
				Comm. & Social/Museums & Art Galleries etc		1800	Libraries	0	0	0	0	0
				Comm. & Social/Museums & Art Galleries etc		1900	Recreational Facilities	0	0	0	0	0
				Comm. & Social/Museums & Art Galleries etc		2000	Clinics	0	0	0	0	0
				Comm. & Social/Museums & Art Galleries etc		2100	Museums & Art Galleries	0	0	0	0	0
				Comm. & Social/Museums & Art Galleries etc		2200	Other	0	0	0	0	0
				Comm. & Social/Museums & Art Galleries etc		2300	Sub-total Community	0	0	0	0	0
				Comm. & Social/Museums & Art Galleries etc		2310	HERITAGE ASSETS					
				Comm. & Social/Museums & Art Galleries etc		2311	Heritage Assets	0	0	0	0	0
				Comm. & Social/Museums & Art Galleries etc		2312	Sub-total Heritage Assets	0	0	0	0	0
				Comm. & Social/Museums & Art Galleries etc		2320	INVESTMENT PROPERTIES					
				Comm. & Social/Museums & Art Galleries etc		2321	Investment Properties	0	0	0	0	0
				Comm. & Social/Museums & Art Galleries etc		2322	Sub-total Investment Properties	0	0	0	0	0
				Comm. & Social/Museums & Art Galleries etc		2400	OTHER ASSETS					
				Comm. & Social/Museums & Art Galleries etc		2500	Other motor vehicles	0	0	0	0	0
				Comm. & Social/Museums & Art Galleries etc		2600	Plant & equipment	0	0	0	0	0
				Comm. & Social/Museums & Art Galleries etc		2700	Office equipment	0	0	0	0	0
				Comm. & Social/Museums & Art Galleries etc		2800	Abattoirs	0	0	0	0	0
				Comm. & Social/Museums & Art Galleries etc		2900	Markets	0	0	0	0	0
				Comm. & Social/Museums & Art Galleries etc		3000	Airports	0	0	0	0	0
				Comm. & Social/Museums & Art Galleries etc		3100	Security Measures	0	0	0	0	0
				Comm. & Social/Museums & Art Galleries etc		3110	Civic Land and Buildings	0	0	0	0	0
				Comm. & Social/Museums & Art Galleries etc		3120	Other Land and Buildings	0	0	0	0	0
				Comm. & Social/Museums & Art Galleries etc		3200	Other	0	0	0	0	0
				Comm. & Social/Museums & Art Galleries etc		3300	Sub-total Other Assets	0	0	0	0	0
				Comm. & Social/Museums & Art Galleries etc		3400	SPECIALISED VEHICLES					
				Comm. & Social/Museums & Art Galleries etc		3500	Refuse	0	0	0	0	0
				Comm. & Social/Museums & Art Galleries etc		3600	Fire	0	0	0	0	0
				Comm. & Social/Museums & Art Galleries etc		3700	Conservancy	0	0	0	0	0
				Comm. & Social/Museums & Art Galleries etc		3800	Ambulances	0	0	0	0	0
				Comm. & Social/Museums & Art Galleries etc		3900	Buses	0	0	0	0	0
				Comm. & Social/Museums & Art Galleries etc		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Comm. & Social/Museums & Art Galleries etc		4010	AGRICULTURAL ASSETS					
				Comm. & Social/Museums & Art Galleries etc		4011	Agricultural Assets	0	0	0	0	0
			Comm. & Social/Museums & Art Galleries etc		4012	Sub-total Agricultural Assets	0	0	0	0	0	
			Comm. & Social/Museums & Art Galleries etc		4020	BIOLOGICAL ASSETS						
			Comm. & Social/Museums & Art Galleries etc		4021	Biological Assets	0	0	0	0	0	
			Comm. & Social/Museums & Art Galleries etc		4022	Sub-total Biological Assets	0	0	0	0	0	
			Comm. & Social/Museums & Art Galleries etc		4030	INTANGIBLES						
			Comm. & Social/Museums & Art Galleries etc		4031	Intangibles	0	0	0	0	0	
			Comm. & Social/Museums & Art Galleries etc		4032	Sub-total Intangibles	0	0	0	0	0	
			Comm. & Social/Museums & Art Galleries etc		4100	TOTAL	0	0	0	0	0	
			Comm. & Social/Museums & Art Galleries etc		4200	SOURCE OF FINANCE						
			Comm. & Social/Museums & Art Galleries etc		4300	External Loans	0	0	0	0	0	
			Comm. & Social/Museums & Art Galleries etc		4400	Asset Financing Reserve	0	0	0	0	0	
			Comm. & Social/Museums & Art Galleries etc		4500	Surplus Cash	0	0	0	0	0	
			Comm. & Social/Museums & Art Galleries etc		4600	Public contributions/ donations	0	0	0	0	0	
			Comm. & Social/Museums & Art Galleries etc		4700	National Government Transfers and Grants	0	0	0	0	0	
			Comm. & Social/Museums & Art Galleries etc		4701	Provincial Government Transfers and Grants	0	0	0	0	0	
			Comm. & Social/Museums & Art Galleries etc		4702	District Municipality Transfers and Grants	0	0	0	0	0	
			Comm. & Social/Museums & Art Galleries etc		4703	Other Transfers and Grants	0	0	0	0	0	
			Comm. & Social/Museums & Art Galleries etc		4800	Leases	0	0	0	0	0	
			Comm. & Social/Museums & Art Galleries etc		5000	Other	0	0	0	0	0	

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

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

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

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

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

All functions are listed below

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

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

Actual Month MO4 Oct

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			0503	Comm. & Social/Museums & Art Galleries etc		5100	TOTAL FINANCING	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		0100	INFRASTRUCTURE					
				Comm. & Social/Community Halls and Facilities		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		0600	Electricity Reticulation	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		0800	Housing	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		0900	Street Lighting	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		1000	Refuse sites	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		1100	Gas	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		1200	Other	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		1300	Sub-total Infrastructure	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		1400	COMMUNITY					
				Comm. & Social/Community Halls and Facilities		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		1600	Sportsfields	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		1700	Community Halls	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		1800	Libraries	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		1900	Recreational Facilities	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		2000	Clinics	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		2100	Museums & Art Galleries	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		2200	Other	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		2300	Sub-total Community	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		2310	HERITAGE ASSETS					
				Comm. & Social/Community Halls and Facilities		2311	Heritage Assets	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		2312	Sub-total Heritage Assets	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		2320	INVESTMENT PROPERTIES					
				Comm. & Social/Community Halls and Facilities		2321	Investment Properties	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		2322	Sub-total Investment Properties	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		2400	OTHER ASSETS					
				Comm. & Social/Community Halls and Facilities		2500	Other motor vehicles	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		2600	Plant & equipment	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		2700	Office equipment	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		2800	Abattoirs	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		2900	Markets	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		3000	Airports	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		3100	Security Measures	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		3110	Civic Land and Buildings	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		3120	Other Land and Buildings	0	0	0	49 673	49 673
				Comm. & Social/Community Halls and Facilities		3200	Other	0	0	0	1 510	1 510
				Comm. & Social/Community Halls and Facilities		3300	Sub-total Other Assets	0	0	0	51 183	51 183
				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	51 183	51 183	
			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	51 183	51 183	
			Comm. & Social/Community Halls and Facilities		4600	Public contributions/ donations	0	0	0	0	0	
			Comm. & Social/Community Halls and Facilities		4700	National Government Transfers and Grants	0	0	0	0	0	
			Comm. & Social/Community Halls and Facilities		4701	Provincial Government Transfers and Grants	0	0	0	0	0	
			Comm. & Social/Community Halls and Facilities		4702	District Municipality Transfers and Grants	0	0	0	0	0	
			Comm. & Social/Community Halls and Facilities		4703	Other Transfers and Grants	0	0	0	0	0	
			Comm. & Social/Community Halls and Facilities		4800	Leases	0	0	0	0	0	
			Comm. & Social/Community Halls and Facilities		5000	Other	0	0	0	0	0	

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

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

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

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

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

All functions are listed below

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

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

Actual Month MO4 Oct

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			0504	Comm. & Social/Community Halls and Facilities		5100	TOTAL FINANCING	0	0	0	51 183	51 183
				Comm. & Social/Cemeteries & Crematoriums		0100	INFRASTRUCTURE					
				Comm. & Social/Cemeteries & Crematoriums		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		0600	Electricity Reticulation	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		0800	Housing	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		0900	Street Lighting	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		1000	Refuse sites	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		1100	Gas	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		1200	Other	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		1300	Sub-total Infrastructure	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		1400	COMMUNITY					
				Comm. & Social/Cemeteries & Crematoriums		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		1600	Sportsfields	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		1700	Community Halls	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		1800	Libraries	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		1900	Recreational Facilities	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		2000	Clinics	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		2100	Museums & Art Galleries	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		2200	Other	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		2300	Sub-total Community	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		2310	HERITAGE ASSETS					
				Comm. & Social/Cemeteries & Crematoriums		2311	Heritage Assets	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		2312	Sub-total Heritage Assets	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		2320	INVESTMENT PROPERTIES					
				Comm. & Social/Cemeteries & Crematoriums		2321	Investment Properties	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		2322	Sub-total Investment Properties	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		2400	OTHER ASSETS					
				Comm. & Social/Cemeteries & Crematoriums		2500	Other motor vehicles	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		2600	Plant & equipment	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		2700	Office equipment	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		2800	Abattoirs	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		2900	Markets	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		3000	Airports	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		3100	Security Measures	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		3110	Civic Land and Buildings	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		3120	Other Land and Buildings	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		3200	Other	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		3300	Sub-total Other Assets	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		3400	SPECIALISED VEHICLES					
				Comm. & Social/Cemeteries & Crematoriums		3500	Refuse	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		3600	Fire	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		3700	Conservancy	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		3800	Ambulances	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		3900	Buses	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		4010	AGRICULTURAL ASSETS					
				Comm. & Social/Cemeteries & Crematoriums		4011	Agricultural Assets	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums		4012	Sub-total Agricultural Assets	0	0	0	0	0	
			Comm. & Social/Cemeteries & Crematoriums		4020	BIOLOGICAL ASSETS						
			Comm. & Social/Cemeteries & Crematoriums		4021	Biological Assets	0	0	0	0	0	
			Comm. & Social/Cemeteries & Crematoriums		4022	Sub-total Biological Assets	0	0	0	0	0	
			Comm. & Social/Cemeteries & Crematoriums		4030	INTANGIBLES						
			Comm. & Social/Cemeteries & Crematoriums		4031	Intangibles	0	0	0	0	0	
			Comm. & Social/Cemeteries & Crematoriums		4032	Sub-total Intangibles	0	0	0	0	0	
			Comm. & Social/Cemeteries & Crematoriums		4100	TOTAL	0	0	0	0	0	
			Comm. & Social/Cemeteries & Crematoriums		4200	SOURCE OF FINANCE						
			Comm. & Social/Cemeteries & Crematoriums		4300	External Loans	0	0	0	0	0	
			Comm. & Social/Cemeteries & Crematoriums		4400	Asset Financing Reserve	0	0	0	0	0	
			Comm. & Social/Cemeteries & Crematoriums		4500	Surplus Cash	0	0	0	0	0	
			Comm. & Social/Cemeteries & Crematoriums		4600	Public contributions/ donations	0	0	0	0	0	
			Comm. & Social/Cemeteries & Crematoriums		4700	National Government Transfers and Grants	0	0	0	0	0	
			Comm. & Social/Cemeteries & Crematoriums		4701	Provincial Government Transfers and Grants	0	0	0	0	0	
			Comm. & Social/Cemeteries & Crematoriums		4702	District Municipality Transfers and Grants	0	0	0	0	0	
			Comm. & Social/Cemeteries & Crematoriums		4703	Other Transfers and Grants	0	0	0	0	0	
			Comm. & Social/Cemeteries & Crematoriums		4800	Leases	0	0	0	0	0	
			Comm. & Social/Cemeteries & Crematoriums		5000	Other	0	0	0	0	0	

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

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

Actual Month MO4 Oct

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

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All functions are listed below

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Actual Month MO4 Oct

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

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

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

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

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

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

All functions are listed below

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

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

Actual Month MO4 Oct

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			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	339	339
				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	339	339
				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	339	339
				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	339	339
				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 MO4 Oct

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			0508	Community & Social Services/Other Community		5100	TOTAL FINANCING	0	0	0	339	339
				Community & Social Services/Other Social		0100	INFRASTRUCTURE					
				Community & Social Services/Other Social		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Community & Social Services/Other Social		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Community & Social Services/Other Social		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Community & Social Services/Other Social		0600	Electricity Reticulation	0	0	0	0	0
				Community & Social Services/Other Social		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Community & Social Services/Other Social		0800	Housing	0	0	0	0	0
				Community & Social Services/Other Social		0900	Street Lighting	0	0	0	0	0
				Community & Social Services/Other Social		1000	Refuse sites	0	0	0	0	0
				Community & Social Services/Other Social		1100	Gas	0	0	0	0	0
				Community & Social Services/Other Social		1200	Other	0	0	0	0	0
				Community & Social Services/Other Social		1300	Sub-total Infrastructure	0	0	0	0	0
				Community & Social Services/Other Social		1400	COMMUNITY					
				Community & Social Services/Other Social		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Community & Social Services/Other Social		1600	Sportsfields	0	0	0	0	0
				Community & Social Services/Other Social		1700	Community Halls	0	0	0	0	0
				Community & Social Services/Other Social		1800	Libraries	0	0	0	0	0
				Community & Social Services/Other Social		1900	Recreational Facilities	0	0	0	0	0
				Community & Social Services/Other Social		2000	Clinics	0	0	0	0	0
				Community & Social Services/Other Social		2100	Museums & Art Galleries	0	0	0	0	0
				Community & Social Services/Other Social		2200	Other	0	0	0	0	0
				Community & Social Services/Other Social		2300	Sub-total Community	0	0	0	0	0
				Community & Social Services/Other Social		2310	HERITAGE ASSETS					
				Community & Social Services/Other Social		2311	Heritage Assets	0	0	0	0	0
				Community & Social Services/Other Social		2312	Sub-total Heritage Assets	0	0	0	0	0
				Community & Social Services/Other Social		2320	INVESTMENT PROPERTIES					
				Community & Social Services/Other Social		2321	Investment Properties	0	0	0	0	0
				Community & Social Services/Other Social		2322	Sub-total Investment Properties	0	0	0	0	0
				Community & Social Services/Other Social		2400	OTHER ASSETS					
				Community & Social Services/Other Social		2500	Other motor vehicles	0	0	0	0	0
				Community & Social Services/Other Social		2600	Plant & equipment	0	0	0	0	0
				Community & Social Services/Other Social		2700	Office equipment	0	0	0	0	0
				Community & Social Services/Other Social		2800	Abattoirs	0	0	0	0	0
				Community & Social Services/Other Social		2900	Markets	0	0	0	0	0
				Community & Social Services/Other Social		3000	Airports	0	0	0	0	0
				Community & Social Services/Other Social		3100	Security Measures	0	0	0	0	0
				Community & Social Services/Other Social		3110	Civic Land and Buildings	0	0	0	0	0
				Community & Social Services/Other Social		3120	Other Land and Buildings	0	0	0	0	0
				Community & Social Services/Other Social		3200	Other	0	0	0	0	0
				Community & Social Services/Other Social		3300	Sub-total Other Assets	0	0	0	0	0
				Community & Social Services/Other Social		3400	SPECIALISED VEHICLES					
				Community & Social Services/Other Social		3500	Refuse	0	0	0	0	0
				Community & Social Services/Other Social		3600	Fire	0	0	0	0	0
				Community & Social Services/Other Social		3700	Conservancy	0	0	0	0	0
				Community & Social Services/Other Social		3800	Ambulances	0	0	0	0	0
				Community & Social Services/Other Social		3900	Buses	0	0	0	0	0
				Community & Social Services/Other Social		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Community & Social Services/Other Social		4010	AGRICULTURAL ASSETS					
				Community & Social Services/Other Social		4011	Agricultural Assets	0	0	0	0	0
				Community & Social Services/Other Social		4012	Sub-total Agricultural Assets	0	0	0	0	0
				Community & Social Services/Other Social		4020	BIOLOGICAL ASSETS					
				Community & Social Services/Other Social		4021	Biological Assets	0	0	0	0	0
				Community & Social Services/Other Social		4022	Sub-total Biological Assets	0	0	0	0	0
				Community & Social Services/Other Social		4030	INTANGIBLES					
				Community & Social Services/Other Social		4031	Intangibles	0	0	0	0	0
				Community & Social Services/Other Social		4032	Sub-total Intangibles	0	0	0	0	0
				Community & Social Services/Other Social		4100	TOTAL	0	0	0	0	0
				Community & Social Services/Other Social		4200	SOURCE OF FINANCE					
				Community & Social Services/Other Social		4300	External Loans	0	0	0	0	0
				Community & Social Services/Other Social		4400	Asset Financing Reserve	0	0	0	0	0
				Community & Social Services/Other Social		4500	Surplus Cash	0	0	0	0	0
				Community & Social Services/Other Social		4600	Public contributions/ donations	0	0	0	0	0
				Community & Social Services/Other Social		4700	National Government Transfers and Grants	0	0	0	0	0
				Community & Social Services/Other Social		4701	Provincial Government Transfers and Grants	0	0	0	0	0
				Community & Social Services/Other Social		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Community & Social Services/Other Social		4703	Other Transfers and Grants	0	0	0	0	0
				Community & Social Services/Other Social		4800	Leases	0	0	0	0	0
				Community & Social Services/Other Social		5000	Other	0	0	0	0	0

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Actual Month MO4 Oct

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

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Actual Month MO4 Oct

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			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 (Mnpp) to Active Month (M01= July, M12=

Change Muncde to your own

All functions are listed below:

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

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

Actual Month MO4 Oct

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

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

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

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

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

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

All functions are listed below

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

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

Actual Month MO4 Oct

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

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

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

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

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

Change Muncde to your own

All functions are listed below:

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

Actual Month MO4 Oct

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

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

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

All functions are listed below

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

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

Actual Month MO4 Oct

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			0704	Public Safety/Street Lighting		5100	TOTAL FINANCING	0	0	0	0	0
				Public Safety/Other		0100	INFRASTRUCTURE					
				Public Safety/Other		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Public Safety/Other		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Public Safety/Other		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Public Safety/Other		0600	Electricity Reticulation	0	0	0	0	0
				Public Safety/Other		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Public Safety/Other		0800	Housing	0	0	0	0	0
				Public Safety/Other		0900	Street Lighting	0	0	0	0	0
				Public Safety/Other		1000	Refuse sites	0	0	0	0	0
				Public Safety/Other		1100	Gas	0	0	0	0	0
				Public Safety/Other		1200	Other	0	0	0	0	0
				Public Safety/Other		1300	Sub-total Infrastructure	0	0	0	0	0
				Public Safety/Other		1400	COMMUNITY					
				Public Safety/Other		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Public Safety/Other		1600	Sportsfields	0	0	0	0	0
				Public Safety/Other		1700	Community Halls	0	0	0	0	0
				Public Safety/Other		1800	Libraries	0	0	0	0	0
				Public Safety/Other		1900	Recreational Facilities	0	0	0	0	0
				Public Safety/Other		2000	Clinics	0	0	0	0	0
				Public Safety/Other		2100	Museums & Art Galleries	0	0	0	0	0
				Public Safety/Other		2200	Other	0	0	0	0	0
				Public Safety/Other		2300	Sub-total Community	0	0	0	0	0
				Public Safety/Other		2310	HERITAGE ASSETS					
				Public Safety/Other		2311	Heritage Assets	0	0	0	0	0
				Public Safety/Other		2312	Sub-total Heritage Assets	0	0	0	0	0
				Public Safety/Other		2320	INVESTMENT PROPERTIES					
				Public Safety/Other		2321	Investment Properties	0	0	0	0	0
				Public Safety/Other		2322	Sub-total Investment Properties	0	0	0	0	0
				Public Safety/Other		2400	OTHER ASSETS					
				Public Safety/Other		2500	Other motor vehicles	0	0	0	1 133	1 133
				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	16 848	16 848
				Public Safety/Other		3300	Sub-total Other Assets	0	0	0	17 981	17 981
				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

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

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

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

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

Change Muncde to your own

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

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

Actual Month MO4 Oct

Year End	Month End	Mun	Function	Subfunction	Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			0705	Public Safety/Other			5100	TOTAL FINANCING	0	0	0	17 981	17 981
				Public Safety/No Split Total			0100	INFRASTRUCTURE					
				Public Safety/No Split Total			0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Public Safety/No Split Total			0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Public Safety/No Split Total			0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Public Safety/No Split Total			0600	Electricity Reticulation	0	0	0	0	0
				Public Safety/No Split Total			0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Public Safety/No Split Total			0800	Housing	0	0	0	0	0
				Public Safety/No Split Total			0900	Street Lighting	0	0	0	0	0
				Public Safety/No Split Total			1000	Refuse sites	0	0	0	0	0
				Public Safety/No Split Total			1100	Gas	0	0	0	0	0
				Public Safety/No Split Total			1200	Other	0	0	0	0	0
				Public Safety/No Split Total			1300	Sub-total Infrastructure	0	0	0	0	0
				Public Safety/No Split Total			1400	COMMUNITY					
				Public Safety/No Split Total			1500	Establishment of Parks & Gardens	0	0	0	0	0
				Public Safety/No Split Total			1600	Sportsfields	0	0	0	0	0
				Public Safety/No Split Total			1700	Community Halls	0	0	0	0	0
				Public Safety/No Split Total			1800	Libraries	0	0	0	0	0
				Public Safety/No Split Total			1900	Recreational Facilities	0	0	0	0	0
				Public Safety/No Split Total			2000	Clinics	0	0	0	0	0
				Public Safety/No Split Total			2100	Museums & Art Galleries	0	0	0	0	0
				Public Safety/No Split Total			2200	Other	0	0	0	0	0
				Public Safety/No Split Total			2300	Sub-total Community	0	0	0	0	0
				Public Safety/No Split Total			2310	HERITAGE ASSETS					
				Public Safety/No Split Total			2311	Heritage Assets	0	0	0	0	0
				Public Safety/No Split Total			2312	Sub-total Heritage Assets	0	0	0	0	0
				Public Safety/No Split Total			2320	INVESTMENT PROPERTIES					
				Public Safety/No Split Total			2321	Investment Properties	0	0	0	0	0
				Public Safety/No Split Total			2322	Sub-total Investment Properties	0	0	0	0	0
				Public Safety/No Split Total			2400	OTHER ASSETS					
				Public Safety/No Split Total			2500	Other motor vehicles	0	0	0	0	0
				Public Safety/No Split Total			2600	Plant & equipment	0	0	0	0	0
				Public Safety/No Split Total			2700	Office equipment	0	0	0	0	0
				Public Safety/No Split Total			2800	Abattoirs	0	0	0	0	0
				Public Safety/No Split Total			2900	Markets	0	0	0	0	0
				Public Safety/No Split Total			3000	Airports	0	0	0	0	0
				Public Safety/No Split Total			3100	Security Measures	0	0	0	0	0
				Public Safety/No Split Total			3110	Civic Land and Buildings	0	0	0	0	0
				Public Safety/No Split Total			3120	Other Land and Buildings	0	0	0	0	0
				Public Safety/No Split Total			3200	Other	0	0	0	0	0
				Public Safety/No Split Total			3300	Sub-total Other Assets	0	0	0	0	0
				Public Safety/No Split Total			3400	SPECIALISED VEHICLES					
				Public Safety/No Split Total			3500	Refuse	0	0	0	0	0
				Public Safety/No Split Total			3600	Fire	0	0	0	0	0
				Public Safety/No Split Total			3700	Conservancy	0	0	0	0	0
				Public Safety/No Split Total			3800	Ambulances	0	0	0	0	0
				Public Safety/No Split Total			3900	Buses	0	0	0	0	0
				Public Safety/No Split Total			4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Public Safety/No Split Total			4010	AGRICULTURAL ASSETS					
				Public Safety/No Split Total			4011	Agricultural Assets	0	0	0	0	0
			Public Safety/No Split Total			4012	Sub-total Agricultural Assets	0	0	0	0	0	
			Public Safety/No Split Total			4020	BIOLOGICAL ASSETS						
			Public Safety/No Split Total			4021	Biological Assets	0	0	0	0	0	
			Public Safety/No Split Total			4022	Sub-total Biological Assets	0	0	0	0	0	
			Public Safety/No Split Total			4030	INTANGIBLES						
			Public Safety/No Split Total			4031	Intangibles	0	0	0	0	0	
			Public Safety/No Split Total			4032	Sub-total Intangibles	0	0	0	0	0	
			Public Safety/No Split Total			4100	TOTAL	0	0	0	0	0	
			Public Safety/No Split Total			4200	SOURCE OF FINANCE						
			Public Safety/No Split Total			4300	External Loans	0	0	0	0	0	
			Public Safety/No Split Total			4400	Asset Financing Reserve	0	0	0	0	0	
			Public Safety/No Split Total			4500	Surplus Cash	0	0	0	0	0	
			Public Safety/No Split Total			4600	Public contributions/ donations	0	0	0	0	0	
			Public Safety/No Split Total			4700	National Government Transfers and Grants	0	0	0	0	0	
			Public Safety/No Split Total			4701	Provincial Government Transfers and Grants	0	0	0	0	0	
			Public Safety/No Split Total			4702	District Municipality Transfers and Grants	0	0	0	0	0	
			Public Safety/No Split Total			4703	Other Transfers and Grants	0	0	0	0	0	
			Public Safety/No Split Total			4800	Leases	0	0	0	0	0	
			Public Safety/No Split Total			5000	Other	0	0	0	0	0	

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

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

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

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

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

All functions are listed below

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

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

Actual Month MO4 Oct

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			0801	Public Safety/No Split Total		5100	TOTAL FINANCING	0	0	0	0	0
				Sport And Recreation/Not Required		0100	INFRASTRUCTURE					
				Sport And Recreation/Not Required		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Sport And Recreation/Not Required		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Sport And Recreation/Not Required		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Sport And Recreation/Not Required		0600	Electricity Reticulation	0	0	0	0	0
				Sport And Recreation/Not Required		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Sport And Recreation/Not Required		0800	Housing	0	0	0	0	0
				Sport And Recreation/Not Required		0900	Street Lighting	0	0	0	0	0
				Sport And Recreation/Not Required		1000	Refuse sites	0	0	0	0	0
				Sport And Recreation/Not Required		1100	Gas	0	0	0	0	0
				Sport And Recreation/Not Required		1200	Other	0	0	0	0	0
				Sport And Recreation/Not Required		1300	Sub-total Infrastructure	0	0	0	0	0
				Sport And Recreation/Not Required		1400	COMMUNITY					
				Sport And Recreation/Not Required		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Sport And Recreation/Not Required		1600	Sportsfields	0	0	0	0	0
				Sport And Recreation/Not Required		1700	Community Halls	0	0	0	0	0
				Sport And Recreation/Not Required		1800	Libraries	0	0	0	0	0
				Sport And Recreation/Not Required		1900	Recreational Facilities	0	0	0	0	0
				Sport And Recreation/Not Required		2000	Clinics	0	0	0	0	0
				Sport And Recreation/Not Required		2100	Museums & Art Galleries	0	0	0	0	0
				Sport And Recreation/Not Required		2200	Other	0	0	0	0	0
				Sport And Recreation/Not Required		2300	Sub-total Community	0	0	0	0	0
				Sport And Recreation/Not Required		2310	HERITAGE ASSETS					
				Sport And Recreation/Not Required		2311	Heritage Assets	0	0	0	0	0
				Sport And Recreation/Not Required		2312	Sub-total Heritage Assets	0	0	0	0	0
				Sport And Recreation/Not Required		2320	INVESTMENT PROPERTIES					
				Sport And Recreation/Not Required		2321	Investment Properties	0	0	0	0	0
				Sport And Recreation/Not Required		2322	Sub-total Investment Properties	0	0	0	0	0
				Sport And Recreation/Not Required		2400	OTHER ASSETS					
				Sport And Recreation/Not Required		2500	Other motor vehicles	0	0	0	0	0
				Sport And Recreation/Not Required		2600	Plant & equipment	0	0	0	33 785	33 785
				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	22 572	22 572
				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	56 357	56 357
				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	56 357	56 357	
			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	56 357	56 357	
			Sport And Recreation/Not Required		4600	Public contributions/ donations	0	0	0	0	0	
			Sport And Recreation/Not Required		4700	National Government Transfers and Grants	0	0	0	0	0	
			Sport And Recreation/Not Required		4701	Provincial Government Transfers and Grants	0	0	0	0	0	
			Sport And Recreation/Not Required		4702	District Municipality Transfers and Grants	0	0	0	0	0	
			Sport And Recreation/Not Required		4703	Other Transfers and Grants	0	0	0	0	0	
			Sport And Recreation/Not Required		4800	Leases	0	0	0	0	0	
			Sport And Recreation/Not Required		5000	Other	0	0	0	0	0	

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

[illegible]

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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)

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All functions are listed below

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

Actual Month MO4 Oct

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

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

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

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

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

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

All functions are listed below

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

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

Actual Month MO4 Oct

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

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

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

Change Muncde to your own

All functions are listed below
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Actual Month MO4 Oct

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

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[illegible]

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Actual Month MO4 Oct

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			1002	Waste Water Management/Sewerage		5100	TOTAL FINANCING	0	0	0	71 517	71 517
				Waste Water Management/Storm Water		0100	INFRASTRUCTURE					
				Waste Water Management/Storm Water		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Waste Water Management/Storm Water		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Waste Water Management/Storm Water		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Waste Water Management/Storm Water		0600	Electricity Reticulation	0	0	0	0	0
				Waste Water Management/Storm Water		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Waste Water Management/Storm Water		0800	Housing	0	0	0	0	0
				Waste Water Management/Storm Water		0900	Street Lighting	0	0	0	0	0
				Waste Water Management/Storm Water		1000	Refuse sites	0	0	0	0	0
				Waste Water Management/Storm Water		1100	Gas	0	0	0	0	0
				Waste Water Management/Storm Water		1200	Other	0	0	0	0	0
				Waste Water Management/Storm Water		1300	Sub-total Infrastructure	0	0	0	0	0
				Waste Water Management/Storm Water		1400	COMMUNITY					
				Waste Water Management/Storm Water		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Waste Water Management/Storm Water		1600	Sportsfields	0	0	0	0	0
				Waste Water Management/Storm Water		1700	Community Halls	0	0	0	0	0
				Waste Water Management/Storm Water		1800	Libraries	0	0	0	0	0
				Waste Water Management/Storm Water		1900	Recreational Facilities	0	0	0	0	0
				Waste Water Management/Storm Water		2000	Clinics	0	0	0	0	0
				Waste Water Management/Storm Water		2100	Museums & Art Galleries	0	0	0	0	0
				Waste Water Management/Storm Water		2200	Other	0	0	0	0	0
				Waste Water Management/Storm Water		2300	Sub-total Community	0	0	0	0	0
				Waste Water Management/Storm Water		2310	HERITAGE ASSETS					
				Waste Water Management/Storm Water		2311	Heritage Assets	0	0	0	0	0
				Waste Water Management/Storm Water		2312	Sub-total Heritage Assets	0	0	0	0	0
				Waste Water Management/Storm Water		2320	INVESTMENT PROPERTIES					
				Waste Water Management/Storm Water		2321	Investment Properties	0	0	0	0	0
				Waste Water Management/Storm Water		2322	Sub-total Investment Properties	0	0	0	0	0
				Waste Water Management/Storm Water		2400	OTHER ASSETS					
				Waste Water Management/Storm Water		2500	Other motor vehicles	0	0	0	0	0
				Waste Water Management/Storm Water		2600	Plant & equipment	0	0	0	0	0
				Waste Water Management/Storm Water		2700	Office equipment	0	0	0	0	0
				Waste Water Management/Storm Water		2800	Abattoirs	0	0	0	0	0
				Waste Water Management/Storm Water		2900	Markets	0	0	0	0	0
				Waste Water Management/Storm Water		3000	Airports	0	0	0	0	0
				Waste Water Management/Storm Water		3100	Security Measures	0	0	0	0	0
				Waste Water Management/Storm Water		3110	Civic Land and Buildings	0	0	0	0	0
				Waste Water Management/Storm Water		3120	Other Land and Buildings	0	0	0	0	0
				Waste Water Management/Storm Water		3200	Other	0	0	0	0	0
				Waste Water Management/Storm Water		3300	Sub-total Other Assets	0	0	0	0	0
				Waste Water Management/Storm Water		3400	SPECIALISED VEHICLES					
				Waste Water Management/Storm Water		3500	Refuse	0	0	0	0	0
				Waste Water Management/Storm Water		3600	Fire	0	0	0	0	0
				Waste Water Management/Storm Water		3700	Conservancy	0	0	0	0	0
				Waste Water Management/Storm Water		3800	Ambulances	0	0	0	0	0
				Waste Water Management/Storm Water		3900	Buses	0	0	0	0	0
				Waste Water Management/Storm Water		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Waste Water Management/Storm Water		4010	AGRICULTURAL ASSETS					
				Waste Water Management/Storm Water		4011	Agricultural Assets	0	0	0	0	0
				Waste Water Management/Storm Water		4012	Sub-total Agricultural Assets	0	0	0	0	0
				Waste Water Management/Storm Water		4020	BIOLOGICAL ASSETS					
				Waste Water Management/Storm Water		4021	Biological Assets	0	0	0	0	0
				Waste Water Management/Storm Water		4022	Sub-total Biological Assets	0	0	0	0	0
			Waste Water Management/Storm Water		4030	INTANGIBLES						
			Waste Water Management/Storm Water		4031	Intangibles	0	0	0	0	0	
			Waste Water Management/Storm Water		4032	Sub-total Intangibles	0	0	0	0	0	
			Waste Water Management/Storm Water		4100	TOTAL	0	0	0	0	0	
			Waste Water Management/Storm Water		4200	SOURCE OF FINANCE						
			Waste Water Management/Storm Water		4300	External Loans	0	0	0	0	0	
			Waste Water Management/Storm Water		4400	Asset Financing Reserve	0	0	0	0	0	
			Waste Water Management/Storm Water		4500	Surplus Cash	0	0	0	0	0	
			Waste Water Management/Storm Water		4600	Public contributions/ donations	0	0	0	0	0	
			Waste Water Management/Storm Water		4700	National Government Transfers and Grants	0	0	0	0	0	
			Waste Water Management/Storm Water		4701	Provincial Government Transfers and Grants	0	0	0	0	0	
			Waste Water Management/Storm Water		4702	District Municipality Transfers and Grants	0	0	0	0	0	
			Waste Water Management/Storm Water		4703	Other Transfers and Grants	0	0	0	0	0	
			Waste Water Management/Storm Water		4800	Leases	0	0	0	0	0	
			Waste Water Management/Storm Water		5000	Other	0	0	0	0	0	

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All functions are listed below

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Actual Month MO4 Oct

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

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

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

All functions are listed below

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

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

Actual Month MO4 Oct

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

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Change Muncde to your own

All functions are listed below
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Actual Month MO4 Oct

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			1011	Waste Water Management/No Split Total		5100	TOTAL FINANCING	0	0	0	0	0
				Waste Management/Solid Waste		0100	INFRASTRUCTURE					
				Waste Management/Solid Waste		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Waste Management/Solid Waste		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Waste Management/Solid Waste		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Waste Management/Solid Waste		0600	Electricity Reticulation	0	0	0	0	0
				Waste Management/Solid Waste		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Waste Management/Solid Waste		0800	Housing	0	0	0	0	0
				Waste Management/Solid Waste		0900	Street Lighting	0	0	0	0	0
				Waste Management/Solid Waste		1000	Refuse sites	0	0	0	0	0
				Waste Management/Solid Waste		1100	Gas	0	0	0	0	0
				Waste Management/Solid Waste		1200	Other	0	0	0	0	0
				Waste Management/Solid Waste		1300	Sub-total Infrastructure	0	0	0	0	0
				Waste Management/Solid Waste		1400	COMMUNITY					
				Waste Management/Solid Waste		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Waste Management/Solid Waste		1600	Sportsfields	0	0	0	0	0
				Waste Management/Solid Waste		1700	Community Halls	0	0	0	0	0
				Waste Management/Solid Waste		1800	Libraries	0	0	0	0	0
				Waste Management/Solid Waste		1900	Recreational Facilities	0	0	0	0	0
				Waste Management/Solid Waste		2000	Clinics	0	0	0	0	0
				Waste Management/Solid Waste		2100	Museums & Art Galleries	0	0	0	0	0
				Waste Management/Solid Waste		2200	Other	0	0	0	0	0
				Waste Management/Solid Waste		2300	Sub-total Community	0	0	0	0	0
				Waste Management/Solid Waste		2310	HERITAGE ASSETS					
				Waste Management/Solid Waste		2311	Heritage Assets	0	0	0	0	0
				Waste Management/Solid Waste		2312	Sub-total Heritage Assets	0	0	0	0	0
				Waste Management/Solid Waste		2320	INVESTMENT PROPERTIES					
				Waste Management/Solid Waste		2321	Investment Properties	0	0	0	0	0
				Waste Management/Solid Waste		2322	Sub-total Investment Properties	0	0	0	0	0
				Waste Management/Solid Waste		2400	OTHER ASSETS					
				Waste Management/Solid Waste		2500	Other motor vehicles	0	0	0	18 816	18 816
				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	162 005	162 005
				Waste Management/Solid Waste		3300	Sub-total Other Assets	0	0	0	180 821	180 821
				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	180 821	180 821
				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	180 821	180 821
				Waste Management/Solid Waste		4600	Public contributions/ donations	0	0	0	0	0
				Waste Management/Solid Waste		4700	National Government Transfers and Grants	0	0	0	0	0
				Waste Management/Solid Waste		4701	Provincial Government Transfers and Grants	0	0	0	0	0
				Waste Management/Solid Waste		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Waste Management/Solid Waste		4703	Other Transfers and Grants	0	0	0	0	0
				Waste Management/Solid Waste		4800	Leases	0	0	0	0	0
				Waste Management/Solid Waste		5000	Other	0	0	0	0	0

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Actual Month MO4 Oct

Year End	Month End	Mun	Function	Subfunction	Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			1101	Waste Management/Solid Waste			5100	TOTAL FINANCING	0	0	0	180 821	180 821
				Road Transport/Roads			0100	INFRASTRUCTURE					
				Road Transport/Roads			0300	Roads, Pavements, Bridges & Storm Water	0	0	0	24 300	24 300
				Road Transport/Roads			0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Road Transport/Roads			0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Road Transport/Roads			0600	Electricity Reticulation	0	0	0	0	0
				Road Transport/Roads			0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Road Transport/Roads			0800	Housing	0	0	0	0	0
				Road Transport/Roads			0900	Street Lighting	0	0	0	0	0
				Road Transport/Roads			1000	Refuse sites	0	0	0	0	0
				Road Transport/Roads			1100	Gas	0	0	0	0	0
				Road Transport/Roads			1200	Other	0	0	0	0	0
				Road Transport/Roads			1300	Sub-total Infrastructure	0	0	0	24 300	24 300
				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	17 935	17 935
				Road Transport/Roads			2300	Sub-total Community	0	0	0	17 935	17 935
				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	34 820	34 820
				Road Transport/Roads			2600	Plant & equipment	0	0	0	6 110	6 110
				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	76 804	76 804
				Road Transport/Roads			3300	Sub-total Other Assets	0	0	0	117 734	117 734
				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

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All functions are listed below

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Actual Month MO4 Oct

Year End	Month End	Mun	Function	Subfunction	Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			1102	Road Transport/Roads			5100	TOTAL FINANCING	0	0	0	159 969	159 969
				Road Transport/Public Buses			0100	INFRASTRUCTURE					
				Road Transport/Public Buses			0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Road Transport/Public Buses			0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Road Transport/Public Buses			0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Road Transport/Public Buses			0600	Electricity Reticulation	0	0	0	0	0
				Road Transport/Public Buses			0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Road Transport/Public Buses			0800	Housing	0	0	0	0	0
				Road Transport/Public Buses			0900	Street Lighting	0	0	0	0	0
				Road Transport/Public Buses			1000	Refuse sites	0	0	0	0	0
				Road Transport/Public Buses			1100	Gas	0	0	0	0	0
				Road Transport/Public Buses			1200	Other	0	0	0	0	0
				Road Transport/Public Buses			1300	Sub-total Infrastructure	0	0	0	0	0
				Road Transport/Public Buses			1400	COMMUNITY					
				Road Transport/Public Buses			1500	Establishment of Parks & Gardens	0	0	0	0	0
				Road Transport/Public Buses			1600	Sportsfields	0	0	0	0	0
				Road Transport/Public Buses			1700	Community Halls	0	0	0	0	0
				Road Transport/Public Buses			1800	Libraries	0	0	0	0	0
				Road Transport/Public Buses			1900	Recreational Facilities	0	0	0	0	0
				Road Transport/Public Buses			2000	Clinics	0	0	0	0	0
				Road Transport/Public Buses			2100	Museums & Art Galleries	0	0	0	0	0
				Road Transport/Public Buses			2200	Other	0	0	0	0	0
				Road Transport/Public Buses			2300	Sub-total Community	0	0	0	0	0
				Road Transport/Public Buses			2310	HERITAGE ASSETS					
				Road Transport/Public Buses			2311	Heritage Assets	0	0	0	0	0
				Road Transport/Public Buses			2312	Sub-total Heritage Assets	0	0	0	0	0
				Road Transport/Public Buses			2320	INVESTMENT PROPERTIES					
				Road Transport/Public Buses			2321	Investment Properties	0	0	0	0	0
				Road Transport/Public Buses			2322	Sub-total Investment Properties	0	0	0	0	0
				Road Transport/Public Buses			2400	OTHER ASSETS					
				Road Transport/Public Buses			2500	Other motor vehicles	0	0	0	0	0
				Road Transport/Public Buses			2600	Plant & equipment	0	0	0	0	0
				Road Transport/Public Buses			2700	Office equipment	0	0	0	0	0
				Road Transport/Public Buses			2800	Abattoirs	0	0	0	0	0
				Road Transport/Public Buses			2900	Markets	0	0	0	0	0
				Road Transport/Public Buses			3000	Airports	0	0	0	0	0
				Road Transport/Public Buses			3100	Security Measures	0	0	0	0	0
				Road Transport/Public Buses			3110	Civic Land and Buildings	0	0	0	0	0
				Road Transport/Public Buses			3120	Other Land and Buildings	0	0	0	0	0
				Road Transport/Public Buses			3200	Other	0	0	0	0	0
				Road Transport/Public Buses			3300	Sub-total Other Assets	0	0	0	0	0
				Road Transport/Public Buses			3400	SPECIALISED VEHICLES					
				Road Transport/Public Buses			3500	Refuse	0	0	0	0	0
				Road Transport/Public Buses			3600	Fire	0	0	0	0	0
				Road Transport/Public Buses			3700	Conservancy	0	0	0	0	0
				Road Transport/Public Buses			3800	Ambulances	0	0	0	0	0
				Road Transport/Public Buses			3900	Buses	0	0	0	0	0
				Road Transport/Public Buses			4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Road Transport/Public Buses			4010	AGRICULTURAL ASSETS					
				Road Transport/Public Buses			4011	Agricultural Assets	0	0	0	0	0
				Road Transport/Public Buses			4012	Sub-total Agricultural Assets	0	0	0	0	0
				Road Transport/Public Buses			4020	BIOLOGICAL ASSETS					
				Road Transport/Public Buses			4021	Biological Assets	0	0	0	0	0
				Road Transport/Public Buses			4022	Sub-total Biological Assets	0	0	0	0	0
				Road Transport/Public Buses			4030	INTANGIBLES					
				Road Transport/Public Buses			4031	Intangibles	0	0	0	0	0
				Road Transport/Public Buses			4032	Sub-total Intangibles	0	0	0	0	0
				Road Transport/Public Buses			4100	TOTAL	0	0	0	0	0
				Road Transport/Public Buses			4200	SOURCE OF FINANCE					
				Road Transport/Public Buses			4300	External Loans	0	0	0	0	0
				Road Transport/Public Buses			4400	Asset Financing Reserve	0	0	0	0	0
				Road Transport/Public Buses			4500	Surplus Cash	0	0	0	0	0
				Road Transport/Public Buses			4600	Public contributions/ donations	0	0	0	0	0
				Road Transport/Public Buses			4700	National Government Transfers and Grants	0	0	0	0	0
				Road Transport/Public Buses			4701	Provincial Government Transfers and Grants	0	0	0	0	0
				Road Transport/Public Buses			4702	District Municipality Transfers and Grants	0	0	0	0	0
				Road Transport/Public Buses			4703	Other Transfers and Grants	0	0	0	0	0
				Road Transport/Public Buses			4800	Leases	0	0	0	0	0
				Road Transport/Public Buses			5000	Other	0	0	0	0	0

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

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

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

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

Change Muncde to your own

All functions are listed below

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

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

Actual Month MO4 Oct

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

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All functions are listed below

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

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

Actual Month MO4 Oct

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

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Actual Month MO4 Oct

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

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All functions are listed below

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

Actual Month MO4 Oct

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

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

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

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

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

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

All functions are listed below

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

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

Actual Month MO4 Oct

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			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	113 815	0	144 275	258 090
				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	113 815	0	144 275	258 090
				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	2 904	2 904
				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	22 683	22 683
				Water/Water Distribution		3300	Sub-total Other Assets	0	0	0	25 587	25 587
				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	113 815	0	169 862	283 677
				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	169 862	169 862
				Water/Water Distribution		4600	Public contributions/ donations	0	0	0	0	0
				Water/Water Distribution		4700	National Government Transfers and Grants	0	113 815	0	0	113 815
				Water/Water Distribution		4701	Provincial Government Transfers and Grants	0	0	0	0	0
				Water/Water Distribution		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Water/Water Distribution		4703	Other Transfers and Grants	0	0	0	0	0
				Water/Water Distribution		4800	Leases	0	0	0	0	0
				Water/Water Distribution		5000	Other	0	0	0	0	0

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

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

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

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

Change Muncde to your own

All functions are listed below

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

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

Actual Month MO4 Oct

Year	Month	Function	Function/Subfunction Description	Municipality	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
End	End	Mun		Ent(Y/N)							
		1202	Water/Water Distribution		5100	TOTAL FINANCING	0	113 815	0	169 862	283 677
	Water/Water Storage			0100	INFRASTRUCTURE						
	Water/Water Storage			0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0	
	Water/Water Storage			0400	Water Reservoirs & Reticulation	0	0	0	0	0	
	Water/Water Storage			0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0	
	Water/Water Storage			0600	Electricity Reticulation	0	0	0	0	0	
	Water/Water Storage			0700	Sewerage Purification & Reticulation	0	0	0	0	0	
	Water/Water Storage			0800	Housing	0	0	0	0	0	
	Water/Water Storage			0900	Street Lighting	0	0	0	0	0	
	Water/Water Storage			1000	Refuse sites	0	0	0	0	0	
	Water/Water Storage			1100	Gas	0	0	0	0	0	
	Water/Water Storage			1200	Other	0	0	0	0	0	
	Water/Water Storage			1300	Sub-total Infrastructure	0	0	0	0	0	
	Water/Water Storage			1400	COMMUNITY						
	Water/Water Storage			1500	Establishment of Parks & Gardens	0	0	0	0	0	
	Water/Water Storage			1600	Sportsfields	0	0	0	0	0	
	Water/Water Storage			1700	Community Halls	0	0	0	0	0	
	Water/Water Storage			1800	Libraries	0	0	0	0	0	
	Water/Water Storage			1900	Recreational Facilities	0	0	0	0	0	
	Water/Water Storage			2000	Clinics	0	0	0	0	0	
	Water/Water Storage			2100	Museums & Art Galleries	0	0	0	0	0	
	Water/Water Storage			2200	Other	0	0	0	0	0	
	Water/Water Storage			2300	Sub-total Community	0	0	0	0	0	
	Water/Water Storage			2310	HERITAGE ASSETS						
	Water/Water Storage			2311	Heritage Assets	0	0	0	0	0	
	Water/Water Storage			2312	Sub-total Heritage Assets	0	0	0	0	0	
	Water/Water Storage			2320	INVESTMENT PROPERTIES						
	Water/Water Storage			2321	Investment Properties	0	0	0	0	0	
	Water/Water Storage			2322	Sub-total Investment Properties	0	0	0	0	0	
	Water/Water Storage			2400	OTHER ASSETS						
	Water/Water Storage			2500	Other motor vehicles	0	0	0	0	0	
	Water/Water Storage			2600	Plant & equipment	0	0	0	0	0	
	Water/Water Storage			2700	Office equipment	0	0	0	0	0	
	Water/Water Storage			2800	Abattoirs	0	0	0	0	0	
	Water/Water Storage			2900	Markets	0	0	0	0	0	
	Water/Water Storage			3000	Airports	0	0	0	0	0	
	Water/Water Storage			3100	Security Measures	0	0	0	0	0	
	Water/Water Storage			3110	Civic Land and Buildings	0	0	0	0	0	
	Water/Water Storage			3120	Other Land and Buildings	0	0	0	0	0	
	Water/Water Storage			3200	Other	0	0	0	0	0	
	Water/Water Storage			3300	Sub-total Other Assets	0	0	0	0	0	
	Water/Water Storage			3400	SPECIALISED VEHICLES						
	Water/Water Storage			3500	Refuse	0	0	0	0	0	
	Water/Water Storage			3600	Fire	0	0	0	0	0	
	Water/Water Storage			3700	Conservancy	0	0	0	0	0	
	Water/Water Storage			3800	Ambulances	0	0	0	0	0	
	Water/Water Storage			3900	Buses	0	0	0	0	0	
	Water/Water Storage			4000	Sub-total Specialised Vehicles	0	0	0	0	0	
	Water/Water Storage			4010	AGRICULTURAL ASSETS						
	Water/Water Storage			4011	Agricultural Assets	0	0	0	0	0	
	Water/Water Storage		4012	Sub-total Agricultural Assets	0	0	0	0	0		
	Water/Water Storage		4020	BIOLOGICAL ASSETS							
	Water/Water Storage		4021	Biological Assets	0	0	0	0	0		
	Water/Water Storage		4022	Sub-total Biological Assets	0	0	0	0	0		
	Water/Water Storage		4030	INTANGIBLES							
	Water/Water Storage		4031	Intangibles	0	0	0	0	0		
	Water/Water Storage		4032	Sub-total Intangibles	0	0	0	0	0		
	Water/Water Storage		4100	TOTAL	0	0	0	0	0		
	Water/Water Storage		4200	SOURCE OF FINANCE							
	Water/Water Storage		4300	External Loans	0	0	0	0	0		
	Water/Water Storage		4400	Asset Financing Reserve	0	0	0	0	0		
	Water/Water Storage		4500	Surplus Cash	0	0	0	0	0		
	Water/Water Storage		4600	Public contributions/ donations	0	0	0	0	0		
	Water/Water Storage		4700	National Government Transfers and Grants	0	0	0	0	0		
	Water/Water Storage		4701	Provincial Government Transfers and Grants	0	0	0	0	0		
	Water/Water Storage		4702	District Municipality Transfers and Grants	0	0	0	0	0		
	Water/Water Storage		4703	Other Transfers and Grants	0	0	0	0	0		
	Water/Water Storage		4800	Leases	0	0	0	0	0		
	Water/Water Storage		5000	Other	0	0	0	0	0		

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

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

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

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

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

All functions are listed below

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

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

Actual Month MO4 Oct

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

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

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

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

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

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

All functions are listed below

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

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

Actual Month MO4 Oct

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			1301	Water/No Split Total		5100	TOTAL FINANCING	0	0	0	0	0
				Electricity /Electricity Distribution		0100	INFRASTRUCTURE					
				Electricity /Electricity Distribution		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Electricity /Electricity Distribution		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Electricity /Electricity Distribution		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Electricity /Electricity Distribution		0600	Electricity Reticulation	0	4 475 030	0	204 186	4 679 216
				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	217 201	217 201
				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	25 487	25 487
				Electricity /Electricity Distribution		1300	Sub-total Infrastructure	0	4 475 030	0	446 874	4 921 904
				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	123 526	123 526
				Electricity /Electricity Distribution		2600	Plant & equipment	0	0	0	0	0
				Electricity /Electricity Distribution		2700	Office equipment	0	0	0	0	0
				Electricity /Electricity Distribution		2800	Abattoirs	0	0	0	0	0
				Electricity /Electricity Distribution		2900	Markets	0	0	0	0	0
				Electricity /Electricity Distribution		3000	Airports	0	0	0	0	0
				Electricity /Electricity Distribution		3100	Security Measures	0	0	0	0	0
				Electricity /Electricity Distribution		3110	Civic Land and Buildings	0	0	0	0	0
				Electricity /Electricity Distribution		3120	Other Land and Buildings	0	0	0	2 151	2 151
				Electricity /Electricity Distribution		3200	Other	0	0	0	29 890	29 890
				Electricity /Electricity Distribution		3300	Sub-total Other Assets	0	0	0	155 567	155 567
				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	4 475 030	0	602 441	5 077 471
				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	602 441	602 441
				Electricity /Electricity Distribution		4600	Public contributions/ donations	0	0	0	0	0
				Electricity /Electricity Distribution		4700	National Government Transfers and Grants	0	4 475 030	0	0	4 475 030
				Electricity /Electricity Distribution		4701	Provincial Government Transfers and Grants	0	0	0	0	0
				Electricity /Electricity Distribution		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Electricity /Electricity Distribution		4703	Other Transfers and Grants	0	0	0	0	0
				Electricity /Electricity Distribution		4800	Leases	0	0	0	0	0
				Electricity /Electricity Distribution		5000	Other	0	0	0	0	0

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

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

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

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

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

All functions are listed below

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

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

Actual Month MO4 Oct

Year End	Month End	Mun	Function	Subfunction	Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			1302	Electricity	/Electricity Distribution		5100	TOTAL FINANCING	0	4 475 030	0	602 441	5 077 471
				Electricity	/Electricity Generation		0100	INFRASTRUCTURE					
				Electricity	/Electricity Generation		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Electricity	/Electricity Generation		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Electricity	/Electricity Generation		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Electricity	/Electricity Generation		0600	Electricity Reticulation	0	0	0	0	0
				Electricity	/Electricity Generation		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Electricity	/Electricity Generation		0800	Housing	0	0	0	0	0
				Electricity	/Electricity Generation		0900	Street Lighting	0	0	0	0	0
				Electricity	/Electricity Generation		1000	Refuse sites	0	0	0	0	0
				Electricity	/Electricity Generation		1100	Gas	0	0	0	0	0
				Electricity	/Electricity Generation		1200	Other	0	0	0	0	0
				Electricity	/Electricity Generation		1300	Sub-total Infrastructure	0	0	0	0	0
				Electricity	/Electricity Generation		1400	COMMUNITY					
				Electricity	/Electricity Generation		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Electricity	/Electricity Generation		1600	Sportsfields	0	0	0	0	0
				Electricity	/Electricity Generation		1700	Community Halls	0	0	0	0	0
				Electricity	/Electricity Generation		1800	Libraries	0	0	0	0	0
				Electricity	/Electricity Generation		1900	Recreational Facilities	0	0	0	0	0
				Electricity	/Electricity Generation		2000	Clinics	0	0	0	0	0
				Electricity	/Electricity Generation		2100	Museums & Art Galleries	0	0	0	0	0
				Electricity	/Electricity Generation		2200	Other	0	0	0	0	0
				Electricity	/Electricity Generation		2300	Sub-total Community	0	0	0	0	0
				Electricity	/Electricity Generation		2310	HERITAGE ASSETS					
				Electricity	/Electricity Generation		2311	Heritage Assets	0	0	0	0	0
				Electricity	/Electricity Generation		2312	Sub-total Heritage Assets	0	0	0	0	0
				Electricity	/Electricity Generation		2320	INVESTMENT PROPERTIES					
				Electricity	/Electricity Generation		2321	Investment Properties	0	0	0	0	0
				Electricity	/Electricity Generation		2322	Sub-total Investment Properties	0	0	0	0	0
				Electricity	/Electricity Generation		2400	OTHER ASSETS					
				Electricity	/Electricity Generation		2500	Other motor vehicles	0	0	0	0	0
				Electricity	/Electricity Generation		2600	Plant & equipment	0	0	0	0	0
				Electricity	/Electricity Generation		2700	Office equipment	0	0	0	0	0
				Electricity	/Electricity Generation		2800	Abattoirs	0	0	0	0	0
				Electricity	/Electricity Generation		2900	Markets	0	0	0	0	0
				Electricity	/Electricity Generation		3000	Airports	0	0	0	0	0
				Electricity	/Electricity Generation		3100	Security Measures	0	0	0	0	0
				Electricity	/Electricity Generation		3110	Civic Land and Buildings	0	0	0	0	0
				Electricity	/Electricity Generation		3120	Other Land and Buildings	0	0	0	0	0
				Electricity	/Electricity Generation		3200	Other	0	0	0	0	0
				Electricity	/Electricity Generation		3300	Sub-total Other Assets	0	0	0	0	0
				Electricity	/Electricity Generation		3400	SPECIALISED VEHICLES					
				Electricity	/Electricity Generation		3500	Refuse	0	0	0	0	0
				Electricity	/Electricity Generation		3600	Fire	0	0	0	0	0
				Electricity	/Electricity Generation		3700	Conservancy	0	0	0	0	0
				Electricity	/Electricity Generation		3800	Ambulances	0	0	0	0	0
				Electricity	/Electricity Generation		3900	Buses	0	0	0	0	0
				Electricity	/Electricity Generation		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Electricity	/Electricity Generation		4010	AGRICULTURAL ASSETS					
				Electricity	/Electricity Generation		4011	Agricultural Assets	0	0	0	0	0
			Electricity	/Electricity Generation		4012	Sub-total Agricultural Assets	0	0	0	0	0	
			Electricity	/Electricity Generation		4020	BIOLOGICAL ASSETS						
			Electricity	/Electricity Generation		4021	Biological Assets	0	0	0	0	0	
			Electricity	/Electricity Generation		4022	Sub-total Biological Assets	0	0	0	0	0	
			Electricity	/Electricity Generation		4030	INTANGIBLES						
			Electricity	/Electricity Generation		4031	Intangibles	0	0	0	0	0	
			Electricity	/Electricity Generation		4032	Sub-total Intangibles	0	0	0	0	0	
			Electricity	/Electricity Generation		4100	TOTAL	0	0	0	0	0	
			Electricity	/Electricity Generation		4200	SOURCE OF FINANCE						
			Electricity	/Electricity Generation		4300	External Loans	0	0	0	0	0	
			Electricity	/Electricity Generation		4400	Asset Financing Reserve	0	0	0	0	0	
			Electricity	/Electricity Generation		4500	Surplus Cash	0	0	0	0	0	
			Electricity	/Electricity Generation		4600	Public contributions/ donations	0	0	0	0	0	
			Electricity	/Electricity Generation		4700	National Government Transfers and Grants	0	0	0	0	0	
			Electricity	/Electricity Generation		4701	Provincial Government Transfers and Grants	0	0	0	0	0	
			Electricity	/Electricity Generation		4702	District Municipality Transfers and Grants	0	0	0	0	0	
			Electricity	/Electricity Generation		4703	Other Transfers and Grants	0	0	0	0	0	
			Electricity	/Electricity Generation		4800	Leases	0	0	0	0	0	
			Electricity	/Electricity Generation		5000	Other	0	0	0	0	0	

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

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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 MO4 Oct

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

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 MO4 Oct

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

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

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

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

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

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

All functions are listed below

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

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

Actual Month MO4 Oct

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

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

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

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

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

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

All functions are listed below

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

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

Actual Month MO4 Oct

Year End	Month End	Mun	Function	Subfunction	Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			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 (Mmp) to Active Month (M01= July, M12= June)(e.g.: M10

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

All functions are listed below

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

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

Actual Month MO4 Oct

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

Actual Month MO4 Oct

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

CAA : ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand)
Save File as : Muncde_CAA_ccyy_Mnn.XLS (e.g.: GT411_CAA_2005_M10)
Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)
Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)
Change Muncde to your own municipal code (e.g.: GT411)
All functions are listed below
If function is a Municipal Entity change Mun/Ent to Y next to function description column
To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Actual Month MO4 Oct					
Year	Month		Functi	Mun	
End	End	Mun	on	Ent(Y/N)	
Function/Subfunction Description					
Other/Markets					
			9999		
				Item	Detail
				5100	TOTAL FINANCING
				0100	INFRASTRUCTURE
				0300	Roads, Pavements, Bridges & Storm Water
				0400	Water Reservoirs & Reticulation
				0500	Car Parks, Bus Terminals and Taxi Ranks
				0600	Electricity Reticulation
				0700	Sewerage Purification & Reticulation
				0800	Housing
				0900	Street Lighting
				1000	Refuse sites
				1100	Gas
				1200	Other
				1300	Sub-total Infrastructure
				1400	COMMUNITY
				1500	Establishment of Parks & Gardens
				1600	Sportsfields
				1700	Community Halls
				1800	Libraries
				1900	Recreational Facilities
				2000	Clinics
				2100	Museums & Art Galleries
				2200	Other
				2300	Sub-total Community
				2310	HERITAGE ASSETS
				2311	Heritage Assets
				2312	Sub-total Heritage Assets
				2320	INVESTMENT PROPERTIES
				2321	Investment Properties
				2322	Sub-total Investment Properties
				2400	OTHER ASSETS
				2500	Other motor vehicles
				2600	Plant & equipment
				2700	Office equipment
				2800	Abattoirs
				2900	Markets
				3000	Airports
				3100	Security Measures
				3110	Civic Land and Buildings
				3120	Other Land and Buildings
				3200	Other
				3300	Sub-total Other Assets
				3400	SPECIALISED VEHICLES
				3500	Refuse
				3600	Fire
				3700	Conservancy
				3800	Ambulances
				3900	Buses
				4000	Sub-total Specialised Vehicles
				4010	AGRICULTURAL ASSETS
				4011	Agricultural Assets
				4012	Sub-total Agricultural Assets
				4020	BIOLOGICAL ASSETS
				4021	Biological Assets
				4022	Sub-total Biological Assets
				4030	INTANGIBLES
				4031	Intangibles
				4032	Sub-total Intangibles
				4100	TOTAL
				4200	SOURCE OF FINANCE
				4300	External Loans
				4400	Asset Financing Reserve
				4500	Surplus Cash
				4600	Public contributions/ donations
				4700	National Government Transfers and Grants
				4701	Provincial Government Transfers and Grants
				4702	District Municipality Transfers and Grants
				4703	Other Transfers and Grants
				4800	Leases
				5000	Other

CAA : ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand)
Save File as : Muncde_CAA_ccyy_Mnn.XLS (e.g.: GT411_CAA_2005_M10)
Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)
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To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

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

Actual Month MO4 Oct

Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
0	4 588 845	1 691 588	1 705 819	7 986 252