

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 M08 Feb

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	M08										
2018	Feb	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
				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	32 580	785	33 365
				Executive & Council/Mayor and Council		3300 Sub-total Other Assets	0	0	32 580	785	33 365
				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	32 580	785	33 365
				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	32 580	785	33 365
				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 M08 Feb

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	32 580	785	33 365
				Executive & Council/Municipal Manager		0100	INFRASTRUCTURE					
				Executive & Council/Municipal Manager		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Executive & Council/Municipal Manager		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Executive & Council/Municipal Manager		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Executive & Council/Municipal Manager		0600	Electricity Reticulation	0	0	0	0	0
				Executive & Council/Municipal Manager		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Executive & Council/Municipal Manager		0800	Housing	0	0	0	0	0
				Executive & Council/Municipal Manager		0900	Street Lighting	0	0	0	0	0
				Executive & Council/Municipal Manager		1000	Refuse sites	0	0	0	0	0
				Executive & Council/Municipal Manager		1100	Gas	0	0	0	0	0
				Executive & Council/Municipal Manager		1200	Other	0	0	0	0	0
				Executive & Council/Municipal Manager		1300	Sub-total Infrastructure	0	0	0	0	0
				Executive & Council/Municipal Manager		1400	COMMUNITY					
				Executive & Council/Municipal Manager		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Executive & Council/Municipal Manager		1600	Sportsfields	0	0	0	0	0
				Executive & Council/Municipal Manager		1700	Community Halls	0	0	0	0	0
				Executive & Council/Municipal Manager		1800	Libraries	0	0	0	0	0
				Executive & Council/Municipal Manager		1900	Recreational Facilities	0	0	0	0	0
				Executive & Council/Municipal Manager		2000	Clinics	0	0	0	0	0
				Executive & Council/Municipal Manager		2100	Museums & Art Galleries	0	0	0	0	0
				Executive & Council/Municipal Manager		2200	Other	0	0	0	0	0
				Executive & Council/Municipal Manager		2300	Sub-total Community	0	0	0	0	0
				Executive & Council/Municipal Manager		2310	HERITAGE ASSETS					
				Executive & Council/Municipal Manager		2311	Heritage Assets	0	0	0	0	0
				Executive & Council/Municipal Manager		2312	Sub-total Heritage Assets	0	0	0	0	0
				Executive & Council/Municipal Manager		2320	INVESTMENT PROPERTIES					
				Executive & Council/Municipal Manager		2321	Investment Properties	0	0	0	0	0
				Executive & Council/Municipal Manager		2322	Sub-total Investment Properties	0	0	0	0	0
				Executive & Council/Municipal Manager		2400	OTHER ASSETS					
				Executive & Council/Municipal Manager		2500	Other motor vehicles	0	0	0	0	0
				Executive & Council/Municipal Manager		2600	Plant & equipment	0	0	0	0	0
				Executive & Council/Municipal Manager		2700	Office equipment	0	0	0	0	0
				Executive & Council/Municipal Manager		2800	Abattoirs	0	0	0	0	0
				Executive & Council/Municipal Manager		2900	Markets	0	0	0	0	0
				Executive & Council/Municipal Manager		3000	Airports	0	0	0	0	0
				Executive & Council/Municipal Manager		3100	Security Measures	0	0	0	0	0
				Executive & Council/Municipal Manager		3110	Civic Land and Buildings	0	0	0	0	0
				Executive & Council/Municipal Manager		3120	Other Land and Buildings	0	0	0	0	0
				Executive & Council/Municipal Manager		3200	Other	0	0	0	0	0
				Executive & Council/Municipal Manager		3300	Sub-total Other Assets	0	0	0	0	0
				Executive & Council/Municipal Manager		3400	SPECIALISED VEHICLES					
				Executive & Council/Municipal Manager		3500	Refuse	0	0	0	0	0
				Executive & Council/Municipal Manager		3600	Fire	0	0	0	0	0
				Executive & Council/Municipal Manager		3700	Conservancy	0	0	0	0	0
				Executive & Council/Municipal Manager		3800	Ambulances	0	0	0	0	0
				Executive & Council/Municipal Manager		3900	Buses	0	0	0	0	0

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Actual Month M08 Feb

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			0191	Executive & Council/Municipal Manager		5100	TOTAL FINANCING	0	0	0	0	0
				Budget & Treasury Office/Not Required		0100	INFRASTRUCTURE					
				Budget & Treasury Office/Not Required		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Budget & Treasury Office/Not Required		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Budget & Treasury Office/Not Required		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Budget & Treasury Office/Not Required		0600	Electricity Reticulation	0	0	0	0	0
				Budget & Treasury Office/Not Required		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Budget & Treasury Office/Not Required		0800	Housing	0	0	0	0	0
				Budget & Treasury Office/Not Required		0900	Street Lighting	0	0	0	0	0
				Budget & Treasury Office/Not Required		1000	Refuse sites	0	0	0	0	0
				Budget & Treasury Office/Not Required		1100	Gas	0	0	0	0	0
				Budget & Treasury Office/Not Required		1200	Other	0	0	0	0	0
				Budget & Treasury Office/Not Required		1300	Sub-total Infrastructure	0	0	0	0	0
				Budget & Treasury Office/Not Required		1400	COMMUNITY					
				Budget & Treasury Office/Not Required		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Budget & Treasury Office/Not Required		1600	Sportsfields	0	0	0	0	0
				Budget & Treasury Office/Not Required		1700	Community Halls	0	0	0	0	0
				Budget & Treasury Office/Not Required		1800	Libraries	0	0	0	0	0
				Budget & Treasury Office/Not Required		1900	Recreational Facilities	0	0	0	0	0
				Budget & Treasury Office/Not Required		2000	Clinics	0	0	0	0	0
				Budget & Treasury Office/Not Required		2100	Museums & Art Galleries	0	0	0	0	0
				Budget & Treasury Office/Not Required		2200	Other	0	0	0	0	0
				Budget & Treasury Office/Not Required		2300	Sub-total Community	0	0	0	0	0
				Budget & Treasury Office/Not Required		2310	HERITAGE ASSETS					
				Budget & Treasury Office/Not Required		2311	Heritage Assets	0	0	0	0	0
				Budget & Treasury Office/Not Required		2312	Sub-total Heritage Assets	0	0	0	0	0
				Budget & Treasury Office/Not Required		2320	INVESTMENT PROPERTIES					
				Budget & Treasury Office/Not Required		2321	Investment Properties	0	0	0	0	0
				Budget & Treasury Office/Not Required		2322	Sub-total Investment Properties	0	0	0	0	0
				Budget & Treasury Office/Not Required		2400	OTHER ASSETS					
				Budget & Treasury Office/Not Required		2500	Other motor vehicles	0	0	11 469	0	11 469
				Budget & Treasury Office/Not Required		2600	Plant & equipment	0	0	0	0	0
				Budget & Treasury Office/Not Required		2700	Office equipment	0	0	11 886	0	11 886
				Budget & Treasury Office/Not Required		2800	Abattoirs	0	0	0	0	0
				Budget & Treasury Office/Not Required		2900	Markets	0	0	0	0	0
				Budget & Treasury Office/Not Required		3000	Airports	0	0	0	0	0
				Budget & Treasury Office/Not Required		3100	Security Measures	0	0	0	0	0
				Budget & Treasury Office/Not Required		3110	Civic Land and Buildings	0	0	0	0	0
				Budget & Treasury Office/Not Required		3120	Other Land and Buildings	0	0	0	0	0
				Budget & Treasury Office/Not Required		3200	Other	0	0	68 814	64 484	133 298
				Budget & Treasury Office/Not Required		3300	Sub-total Other Assets	0	0	92 169	64 484	156 653
				Budget & Treasury Office/Not Required		3400	SPECIALISED VEHICLES					
				Budget & Treasury Office/Not Required		3500	Refuse	0	0	0	0	0
				Budget & Treasury Office/Not Required		3600	Fire	0	0	0	0	0
				Budget & Treasury Office/Not Required		3700	Conservancy	0	0	0	0	0
				Budget & Treasury Office/Not Required		3800	Ambulances	0	0	0	0	0
				Budget & Treasury Office/Not Required		3900	Buses	0	0	0	0	0
				Budget & Treasury Office/Not Required		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Budget & Treasury Office/Not Required		4010	AGRICULTURAL ASSETS					
				Budget & Treasury Office/Not Required		4011	Agricultural Assets	0	0	0	0	0
			Budget & Treasury Office/Not Required		4012	Sub-total Agricultural Assets	0	0	0	0	0	
			Budget & Treasury Office/Not Required		4020	BIOLOGICAL ASSETS						
			Budget & Treasury Office/Not Required		4021	Biological Assets	0	0	0	0	0	
			Budget & Treasury Office/Not Required		4022	Sub-total Biological Assets	0	0	0	0	0	
			Budget & Treasury Office/Not Required		4030	INTANGIBLES						
			Budget & Treasury Office/Not Required		4031	Intangibles	0	0	0	0	0	
			Budget & Treasury Office/Not Required		4032	Sub-total Intangibles	0	0	0	0	0	
			Budget & Treasury Office/Not Required		4100	TOTAL	0	0	92 169	64 484	156 653	
			Budget & Treasury Office/Not Required		4200	SOURCE OF FINANCE						
			Budget & Treasury Office/Not Required		4300	External Loans	0	0	0	0	0	
			Budget & Treasury Office/Not Required		4400	Asset Financing Reserve	0	0	0	0	0	
			Budget & Treasury Office/Not Required		4500	Surplus Cash	0	0	92 169	64 484	156 653	
			Budget & Treasury Office/Not Required		4600	Public contributions/ donations	0	0	0	0	0	
			Budget & Treasury Office/Not Required		4700	National Government Transfers and Grants	0	0	0	0	0	
			Budget & Treasury Office/Not Required		4701	Provincial Government Transfers and Grants	0	0	0	0	0	
			Budget & Treasury Office/Not Required		4702	District Municipality Transfers and Grants	0	0	0	0	0	
			Budget & Treasury Office/Not Required		4703	Other Transfers and Grants	0	0	0	0	0	
			Budget & Treasury Office/Not Required		4800	Leases	0	0	0	0	0	
			Budget & Treasury Office/Not Required		5000	Other	0	0	0	0	0	

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Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			0202	Budget & Treasury Office/Not Required		5100	TOTAL FINANCING	0	0	92 169	64 484	156 653
				Corporate Services/Human Resources		0100	INFRASTRUCTURE					
				Corporate Services/Human Resources		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Corporate Services/Human Resources		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Corporate Services/Human Resources		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Corporate Services/Human Resources		0600	Electricity Reticulation	0	0	0	0	0
				Corporate Services/Human Resources		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Corporate Services/Human Resources		0800	Housing	0	0	0	0	0
				Corporate Services/Human Resources		0900	Street Lighting	0	0	0	0	0
				Corporate Services/Human Resources		1000	Refuse sites	0	0	0	0	0
				Corporate Services/Human Resources		1100	Gas	0	0	0	0	0
				Corporate Services/Human Resources		1200	Other	0	0	0	0	0
				Corporate Services/Human Resources		1300	Sub-total Infrastructure	0	0	0	0	0
				Corporate Services/Human Resources		1400	COMMUNITY					
				Corporate Services/Human Resources		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Corporate Services/Human Resources		1600	Sportsfields	0	0	0	0	0
				Corporate Services/Human Resources		1700	Community Halls	0	0	0	0	0
				Corporate Services/Human Resources		1800	Libraries	0	0	0	0	0
				Corporate Services/Human Resources		1900	Recreational Facilities	0	0	0	0	0
				Corporate Services/Human Resources		2000	Clinics	0	0	0	0	0
				Corporate Services/Human Resources		2100	Museums & Art Galleries	0	0	0	0	0
				Corporate Services/Human Resources		2200	Other	0	0	0	0	0
				Corporate Services/Human Resources		2300	Sub-total Community	0	0	0	0	0
				Corporate Services/Human Resources		2310	HERITAGE ASSETS					
				Corporate Services/Human Resources		2311	Heritage Assets	0	0	0	0	0
				Corporate Services/Human Resources		2312	Sub-total Heritage Assets	0	0	0	0	0
				Corporate Services/Human Resources		2320	INVESTMENT PROPERTIES					
				Corporate Services/Human Resources		2321	Investment Properties	0	0	0	0	0
				Corporate Services/Human Resources		2322	Sub-total Investment Properties	0	0	0	0	0
				Corporate Services/Human Resources		2400	OTHER ASSETS					
				Corporate Services/Human Resources		2500	Other motor vehicles	0	0	0	0	0
				Corporate Services/Human Resources		2600	Plant & equipment	0	0	0	0	0
				Corporate Services/Human Resources		2700	Office equipment	0	0	0	0	0
				Corporate Services/Human Resources		2800	Abattoirs	0	0	0	0	0
				Corporate Services/Human Resources		2900	Markets	0	0	0	0	0
				Corporate Services/Human Resources		3000	Airports	0	0	0	0	0
				Corporate Services/Human Resources		3100	Security Measures	0	0	0	0	0
				Corporate Services/Human Resources		3110	Civic Land and Buildings	0	0	0	0	0
				Corporate Services/Human Resources		3120	Other Land and Buildings	0	0	0	0	0
				Corporate Services/Human Resources		3200	Other	0	0	0	0	0
				Corporate Services/Human Resources		3300	Sub-total Other Assets	0	0	0	0	0
				Corporate Services/Human Resources		3400	SPECIALISED VEHICLES					
				Corporate Services/Human Resources		3500	Refuse	0	0	0	0	0
				Corporate Services/Human Resources		3600	Fire	0	0	0	0	0
				Corporate Services/Human Resources		3700	Conservancy	0	0	0	0	0
				Corporate Services/Human Resources		3800	Ambulances	0	0	0	0	0
				Corporate Services/Human Resources		3900	Buses	0	0	0	0	0
				Corporate Services/Human Resources		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Corporate Services/Human Resources		4010	AGRICULTURAL ASSETS					
				Corporate Services/Human Resources		4011	Agricultural Assets	0	0	0	0	0
				Corporate Services/Human Resources		4012	Sub-total Agricultural Assets	0	0	0	0	0
				Corporate Services/Human Resources		4020	BIOLOGICAL ASSETS					
				Corporate Services/Human Resources		4021	Biological Assets	0	0	0	0	0
				Corporate Services/Human Resources		4022	Sub-total Biological Assets	0	0	0	0	0
				Corporate Services/Human Resources		4030	INTANGIBLES					
				Corporate Services/Human Resources		4031	Intangibles	0	0	0	0	0
				Corporate Services/Human Resources		4032	Sub-total Intangibles	0	0	0	0	0
				Corporate Services/Human Resources		4100	TOTAL	0	0	0	0	0
				Corporate Services/Human Resources		4200	SOURCE OF FINANCE					
				Corporate Services/Human Resources		4300	External Loans	0	0	0	0	0
				Corporate Services/Human Resources		4400	Asset Financing Reserve	0	0	0	0	0
				Corporate Services/Human Resources		4500	Surplus Cash	0	0	0	0	0
				Corporate Services/Human Resources		4600	Public contributions/ donations	0	0	0	0	0
				Corporate Services/Human Resources		4700	National Government Transfers and Grants	0	0	0	0	0
				Corporate Services/Human Resources		4701	Provincial Government Transfers and Grants	0	0	0	0	0
				Corporate Services/Human Resources		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Corporate Services/Human Resources		4703	Other Transfers and Grants	0	0	0	0	0
				Corporate Services/Human Resources		4800	Leases	0	0	0	0	0
				Corporate Services/Human Resources		5000	Other	0	0	0	0	0

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

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

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

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

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

All functions are listed below

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

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

Actual Month M08 Feb

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

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

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

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

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

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

All functions are listed below

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

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

Actual Month M08 Feb

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



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

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

Change Municipality 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 M08 Feb

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			0205	Corporate Services/Property Services		5100	TOTAL FINANCING					
				Corporate Services/Other Admin		0100	INFRASTRUCTURE					
				Corporate Services/Other Admin		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Corporate Services/Other Admin		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Corporate Services/Other Admin		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Corporate Services/Other Admin		0600	Electricity Reticulation	0	0	0	0	0
				Corporate Services/Other Admin		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Corporate Services/Other Admin		0800	Housing	0	0	0	0	0
				Corporate Services/Other Admin		0900	Street Lighting	0	0	0	0	0
				Corporate Services/Other Admin		1000	Refuse sites	0	0	0	0	0
				Corporate Services/Other Admin		1100	Gas	0	0	0	0	0
				Corporate Services/Other Admin		1200	Other	0	0	0	0	0
				Corporate Services/Other Admin		1300	Sub-total Infrastructure	0	0	0	0	0
				Corporate Services/Other Admin		1400	COMMUNITY					
				Corporate Services/Other Admin		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Corporate Services/Other Admin		1600	Sportsfields	0	0	0	0	0
				Corporate Services/Other Admin		1700	Community Halls	0	0	0	0	0
				Corporate Services/Other Admin		1800	Libraries	0	0	0	0	0
				Corporate Services/Other Admin		1900	Recreational Facilities	0	0	0	0	0
				Corporate Services/Other Admin		2000	Clinics	0	0	0	0	0
				Corporate Services/Other Admin		2100	Museums & Art Galleries	0	0	0	0	0
				Corporate Services/Other Admin		2200	Other	0	0	0	0	0
				Corporate Services/Other Admin		2300	Sub-total Community	0	0	0	0	0
				Corporate Services/Other Admin		2310	HERITAGE ASSETS					
				Corporate Services/Other Admin		2311	Heritage Assets	0	0	0	0	0
				Corporate Services/Other Admin		2312	Sub-total Heritage Assets	0	0	0	0	0
				Corporate Services/Other Admin		2320	INVESTMENT PROPERTIES					
				Corporate Services/Other Admin		2321	Investment Properties	0	0	0	0	0
				Corporate Services/Other Admin		2322	Sub-total Investment Properties	0	0	0	0	0
				Corporate Services/Other Admin		2400	OTHER ASSETS					
				Corporate Services/Other Admin		2500	Other motor vehicles	0	0	0	389	389
				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	21 480	21 480
				Corporate Services/Other Admin		3200	Other	0	0	57 345	16 810	74 155
				Corporate Services/Other Admin		3300	Sub-total Other Assets	0	0	57 345	38 679	96 024
				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	57 345	38 679	96 024	
			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	57 345	38 679	96 024	
			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	

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 M08 Feb

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	57 345	38 679	96 024
				Corporate Services/No Split Total	0100	INFRASTRUCTURE					
				Corporate Services/No Split Total	0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Corporate Services/No Split Total	0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Corporate Services/No Split Total	0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Corporate Services/No Split Total	0600	Electricity Reticulation	0	0	0	0	0
				Corporate Services/No Split Total	0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Corporate Services/No Split Total	0800	Housing	0	0	0	0	0
				Corporate Services/No Split Total	0900	Street Lighting	0	0	0	0	0
				Corporate Services/No Split Total	1000	Refuse sites	0	0	0	0	0
				Corporate Services/No Split Total	1100	Gas	0	0	0	0	0
				Corporate Services/No Split Total	1200	Other	0	0	0	0	0
				Corporate Services/No Split Total	1300	Sub-total Infrastructure	0	0	0	0	0
				Corporate Services/No Split Total	1400	COMMUNITY					
				Corporate Services/No Split Total	1500	Establishment of Parks & Gardens	0	0	0	0	0
				Corporate Services/No Split Total	1600	Sportsfields	0	0	0	0	0
				Corporate Services/No Split Total	1700	Community Halls	0	0	0	0	0
				Corporate Services/No Split Total	1800	Libraries	0	0	0	0	0
				Corporate Services/No Split Total	1900	Recreational Facilities	0	0	0	0	0
				Corporate Services/No Split Total	2000	Clinics	0	0	0	0	0
				Corporate Services/No Split Total	2100	Museums & Art Galleries	0	0	0	0	0
				Corporate Services/No Split Total	2200	Other	0	0	0	0	0
				Corporate Services/No Split Total	2300	Sub-total Community	0	0	0	0	0
				Corporate Services/No Split Total	2310	HERITAGE ASSETS					
				Corporate Services/No Split Total	2311	Heritage Assets	0	0	0	0	0
				Corporate Services/No Split Total	2312	Sub-total Heritage Assets	0	0	0	0	0
				Corporate Services/No Split Total	2320	INVESTMENT PROPERTIES					
				Corporate Services/No Split Total	2321	Investment Properties	0	0	0	0	0
				Corporate Services/No Split Total	2322	Sub-total Investment Properties	0	0	0	0	0
				Corporate Services/No Split Total	2400	OTHER ASSETS					
				Corporate Services/No Split Total	2500	Other motor vehicles	0	0	0	0	0
				Corporate Services/No Split Total	2600	Plant & equipment	0	0	0	0	0
				Corporate Services/No Split Total	2700	Office equipment	0	0	0	0	0
				Corporate Services/No Split Total	2800	Abattoirs	0	0	0	0	0
				Corporate Services/No Split Total	2900	Markets	0	0	0	0	0
				Corporate Services/No Split Total	3000	Airports	0	0	0	0	0
				Corporate Services/No Split Total	3100	Security Measures	0	0	0	0	0
				Corporate Services/No Split Total	3110	Civic Land and Buildings	0	0	0	0	0
				Corporate Services/No Split Total	3120	Other Land and Buildings	0	0	0	0	0
				Corporate Services/No Split Total	3200	Other	0	0	0	0	0
				Corporate Services/No Split Total	3300	Sub-total Other Assets	0	0	0	0	0
				Corporate Services/No Split Total	3400	SPECIALISED VEHICLES					
				Corporate Services/No Split Total	3500	Refuse	0	0	0	0	0
				Corporate Services/No Split Total	3600	Fire	0	0	0	0	0
				Corporate Services/No Split Total	3700	Conservancy	0	0	0	0	0
				Corporate Services/No Split Total	3800	Ambulances	0	0	0	0	0
				Corporate Services/No Split Total	3900	Buses	0	0	0	0	0
				Corporate Services/No Split Total	4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Corporate Services/No Split Total	4010	AGRICULTURAL ASSETS					
				Corporate Services/No Split Total	4011	Agricultural Assets	0	0	0	0	0
			Corporate Services/No Split Total	4012	Sub-total Agricultural Assets	0	0	0	0	0	
			Corporate Services/No Split Total	4020	BIOLOGICAL ASSETS						
			Corporate Services/No Split Total	4021	Biological Assets	0	0	0	0	0	
			Corporate Services/No Split Total	4022	Sub-total Biological Assets	0	0	0	0	0	
			Corporate Services/No Split Total	4030	INTANGIBLES						
			Corporate Services/No Split Total	4031	Intangibles	0	0	0	0	0	
			Corporate Services/No Split Total	4032	Sub-total Intangibles	0	0	0	0	0	
			Corporate Services/No Split Total	4100	TOTAL	0	0	0	0	0	
			Corporate Services/No Split Total	4200	SOURCE OF FINANCE						
			Corporate Services/No Split Total	4300	External Loans	0	0	0	0	0	
			Corporate Services/No Split Total	4400	Asset Financing Reserve	0	0	0	0	0	
			Corporate Services/No Split Total	4500	Surplus Cash	0	0	0	0	0	
			Corporate Services/No Split Total	4600	Public contributions/ donations	0	0	0	0	0	
			Corporate Services/No Split Total	4700	National Government Transfers and Grants	0	0	0	0	0	
			Corporate Services/No Split Total	4701	Provincial Government Transfers and Grants	0	0	0	0	0	
			Corporate Services/No Split Total	4702	District Municipality Transfers and Grants	0	0	0	0	0	
			Corporate Services/No Split Total	4703	Other Transfers and Grants	0	0	0	0	0	
			Corporate Services/No Split Total	4800	Leases	0	0	0	0	0	
			Corporate Services/No Split Total	5000	Other	0	0	0	0	0	



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

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

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

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

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 M08 Feb

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

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All functions are listed below

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

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

Actual Month M08 Feb

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			0302	Planning and Development/Economic	5100	TOTAL FINANCING	0	0	0	0	0
				Planning and Development/Town	0100	INFRASTRUCTURE					
				Planning and Development/Town	0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Planning and Development/Town	0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Planning and Development/Town	0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Planning and Development/Town	0600	Electricity Reticulation	0	0	0	0	0
				Planning and Development/Town	0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Planning and Development/Town	0800	Housing	0	0	0	0	0
				Planning and Development/Town	0900	Street Lighting	0	0	0	0	0
				Planning and Development/Town	1000	Refuse sites	0	0	0	0	0
				Planning and Development/Town	1100	Gas	0	0	0	0	0
				Planning and Development/Town	1200	Other	0	0	0	0	0
				Planning and Development/Town	1300	Sub-total Infrastructure	0	0	0	0	0
				Planning and Development/Town	1400	COMMUNITY					
				Planning and Development/Town	1500	Establishment of Parks & Gardens	0	0	0	0	0
				Planning and Development/Town	1600	Sportsfields	0	0	0	0	0
				Planning and Development/Town	1700	Community Halls	0	0	0	0	0
				Planning and Development/Town	1800	Libraries	0	0	0	0	0
				Planning and Development/Town	1900	Recreational Facilities	0	0	0	0	0
				Planning and Development/Town	2000	Clinics	0	0	0	0	0
				Planning and Development/Town	2100	Museums & Art Galleries	0	0	0	0	0
				Planning and Development/Town	2200	Other	0	0	0	0	0
				Planning and Development/Town	2300	Sub-total Community	0	0	0	0	0
				Planning and Development/Town	2310	HERITAGE ASSETS					
				Planning and Development/Town	2311	Heritage Assets	0	0	0	0	0
				Planning and Development/Town	2312	Sub-total Heritage Assets	0	0	0	0	0
				Planning and Development/Town	2320	INVESTMENT PROPERTIES					
				Planning and Development/Town	2321	Investment Properties	0	0	0	0	0
				Planning and Development/Town	2322	Sub-total Investment Properties	0	0	0	0	0
				Planning and Development/Town	2400	OTHER ASSETS					
				Planning and Development/Town	2500	Other motor vehicles	0	0	0	0	0
				Planning and Development/Town	2600	Plant & equipment	0	0	0	1 097	1 097
				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	496 999	496 999
				Planning and Development/Town	3300	Sub-total Other Assets	0	0	0	498 096	498 096
				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	498 096	498 096	
			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	498 096	498 096	
			Planning and Development/Town	4600	Public contributions/ donations	0	0	0	0	0	
			Planning and Development/Town	4700	National Government Transfers and Grants	0	0	0	0	0	
			Planning and Development/Town	4701	Provincial Government Transfers and Grants	0	0	0	0	0	
			Planning and Development/Town	4702	District Municipality Transfers and Grants	0	0	0	0	0	
			Planning and Development/Town	4703	Other Transfers and Grants	0	0	0	0	0	
			Planning and Development/Town	4800	Leases	0	0	0	0	0	
			Planning and Development/Town	5000	Other	0	0	0	0	0	

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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 M08 Feb

Year End	Month End	Mun	Func on	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			0303	Planning and Development/Town		5100	TOTAL FINANCING	0	0	0	498 096	498 096
				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 (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 M08 Feb

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

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 M08 Feb

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



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

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

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

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

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

All functions are listed below

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

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

Actual Month M08 Feb

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

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

[illegible]

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

[illegible]

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

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

Change Year End (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 M08 Feb

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			0503	Comm. & Social/Museums & Art Galleries etc		5100	TOTAL FINANCING	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		0100	INFRASTRUCTURE					
				Comm. & Social/Community Halls and Facilities		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		0600	Electricity Reticulation	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		0800	Housing	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		0900	Street Lighting	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		1000	Refuse sites	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		1100	Gas	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		1200	Other	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		1300	Sub-total Infrastructure	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		1400	COMMUNITY					
				Comm. & Social/Community Halls and Facilities		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		1600	Sportsfields	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		1700	Community Halls	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		1800	Libraries	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		1900	Recreational Facilities	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		2000	Clinics	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		2100	Museums & Art Galleries	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		2200	Other	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		2300	Sub-total Community	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		2310	HERITAGE ASSETS					
				Comm. & Social/Community Halls and Facilities		2311	Heritage Assets	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		2312	Sub-total Heritage Assets	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		2320	INVESTMENT PROPERTIES					
				Comm. & Social/Community Halls and Facilities		2321	Investment Properties	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		2322	Sub-total Investment Properties	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		2400	OTHER ASSETS					
				Comm. & Social/Community Halls and Facilities		2500	Other motor vehicles	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		2600	Plant & equipment	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		2700	Office equipment	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		2800	Abattoirs	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		2900	Markets	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		3000	Airports	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		3100	Security Measures	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		3110	Civic Land and Buildings	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		3120	Other Land and Buildings	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		3200	Other	0	0	0	3 366	3 366
				Comm. & Social/Community Halls and Facilities		3300	Sub-total Other Assets	0	0	0	3 366	3 366
				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	3 366	3 366	
			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	3 366	3 366	
			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 M08 Feb

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	3 366	3 366
				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	88	88
				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	314	314
				Comm. & Social/Cemeteries & Crematoriums		3200	Other	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		3300	Sub-total Other Assets	0	0	0	402	402
				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	402	402	
			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	402	402	
			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	

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

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All functions are listed below

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

Actual Month M08 Feb

Year End	Month End	Mun	Function	Subfunction	Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			0505	Commn. & Social	Cemeteries & Crematoriums		5100	TOTAL FINANCING	0	0	0	402	402
				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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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

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Actual Month M08 Feb

Year End	Month End	Mun	Func on	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			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 M08 Feb

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

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 M08 Feb

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

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Change Muncde to your own

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

Actual Month M08 Feb

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

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

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

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

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

Change Muncde to your own

All functions are listed below

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

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

Actual Month M08 Feb

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

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[illegible]



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

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

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

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

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All functions are listed below

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Actual Month M08 Feb

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

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Actual Month M08 Feb

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

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Actual Month M08 Feb

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

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

Actual Month M08 Feb

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	25 538	25 538
				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	25 538	25 538
				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	3 600	3 600
				Public Safety/Other		2300	Sub-total Community	0	0	0	3 600	3 600
				Public Safety/Other		2310	HERITAGE ASSETS					
				Public Safety/Other		2311	Heritage Assets	0	0	0	0	0
				Public Safety/Other		2312	Sub-total Heritage Assets	0	0	0	0	0
				Public Safety/Other		2320	INVESTMENT PROPERTIES					
				Public Safety/Other		2321	Investment Properties	0	0	0	0	0
				Public Safety/Other		2322	Sub-total Investment Properties	0	0	0	0	0
				Public Safety/Other		2400	OTHER ASSETS					
				Public Safety/Other		2500	Other motor vehicles	0	0	0	0	0
				Public Safety/Other		2600	Plant & equipment	0	0	0	0	0
				Public Safety/Other		2700	Office equipment	0	0	0	0	0
				Public Safety/Other		2800	Abattoirs	0	0	0	0	0
				Public Safety/Other		2900	Markets	0	0	0	0	0
				Public Safety/Other		3000	Airports	0	0	0	0	0
				Public Safety/Other		3100	Security Measures	0	0	0	0	0
				Public Safety/Other		3110	Civic Land and Buildings	0	0	0	0	0
				Public Safety/Other		3120	Other Land and Buildings	0	0	0	0	0
				Public Safety/Other		3200	Other	0	0	34 407	0	34 407
				Public Safety/Other		3300	Sub-total Other Assets	0	0	34 407	0	34 407
				Public Safety/Other		3400	SPECIALISED VEHICLES					
				Public Safety/Other		3500	Refuse	0	0	0	0	0
				Public Safety/Other		3600	Fire	0	0	0	0	0
				Public Safety/Other		3700	Conservancy	0	0	0	0	0
				Public Safety/Other		3800	Ambulances	0	0	0	0	0
				Public Safety/Other		3900	Buses	0	0	0	0	0
				Public Safety/Other		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Public Safety/Other		4010	AGRICULTURAL ASSETS					
				Public Safety/Other		4011	Agricultural Assets	0	0	0	0	0
			Public Safety/Other		4012	Sub-total Agricultural Assets	0	0	0	0	0	
			Public Safety/Other		4020	BIOLOGICAL ASSETS						
			Public Safety/Other		4021	Biological Assets	0	0	0	0	0	
			Public Safety/Other		4022	Sub-total Biological Assets	0	0	0	0	0	
			Public Safety/Other		4030	INTANGIBLES						
			Public Safety/Other		4031	Intangibles	0	0	0	0	0	
			Public Safety/Other		4032	Sub-total Intangibles	0	0	0	0	0	
			Public Safety/Other		4100	TOTAL	0	0	34 407	29 138	63 545	
			Public Safety/Other		4200	SOURCE OF FINANCE						
			Public Safety/Other		4300	External Loans	0	0	0	0	0	
			Public Safety/Other		4400	Asset Financing Reserve	0	0	0	0	0	
			Public Safety/Other		4500	Surplus Cash	0	0	34 407	29 138	63 545	
			Public Safety/Other		4600	Public contributions/ donations	0	0	0	0	0	
			Public Safety/Other		4700	National Government Transfers and Grants	0	0	0	0	0	
			Public Safety/Other		4701	Provincial Government Transfers and Grants	0	0	0	0	0	
			Public Safety/Other		4702	District Municipality Transfers and Grants	0	0	0	0	0	
			Public Safety/Other		4703	Other Transfers and Grants	0	0	0	0	0	
			Public Safety/Other		4800	Leases	0	0	0	0	0	
			Public Safety/Other		5000	Other	0	0	0	0	0	

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

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

Change Year End (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

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All functions are listed below

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

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Actual Month M08 Feb

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl	Repair/Mnt Capital	Total
			0705	Public Safety/Other		5100	TOTAL FINANCING	0	0	34 407	29 138	63 545
				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	

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

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

[illegible]

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

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

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

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All functions are listed below

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

Actual Month M08 Feb

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

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Actual Month M08 Feb

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)

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 M08 Feb

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

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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 M08 Feb

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			1001	Environmental Protection/No Split Total		5100	TOTAL FINANCING	0	0	0	0	0
				Waste Water Management/Sewerage		0100	INFRASTRUCTURE					
				Waste Water Management/Sewerage		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Waste Water Management/Sewerage		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Waste Water Management/Sewerage		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Waste Water Management/Sewerage		0600	Electricity Reticulation	0	0	0	0	0
				Waste Water Management/Sewerage		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Waste Water Management/Sewerage		0800	Housing	0	0	0	0	0
				Waste Water Management/Sewerage		0900	Street Lighting	0	0	0	0	0
				Waste Water Management/Sewerage		1000	Refuse sites	0	0	0	0	0
				Waste Water Management/Sewerage		1100	Gas	0	0	0	0	0
				Waste Water Management/Sewerage		1200	Other	0	0	0	0	0
				Waste Water Management/Sewerage		1300	Sub-total Infrastructure	0	0	0	0	0
				Waste Water Management/Sewerage		1400	COMMUNITY					
				Waste Water Management/Sewerage		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Waste Water Management/Sewerage		1600	Sportsfields	0	0	0	0	0
				Waste Water Management/Sewerage		1700	Community Halls	0	0	0	0	0
				Waste Water Management/Sewerage		1800	Libraries	0	0	0	0	0
				Waste Water Management/Sewerage		1900	Recreational Facilities	0	0	0	0	0
				Waste Water Management/Sewerage		2000	Clinics	0	0	0	0	0
				Waste Water Management/Sewerage		2100	Museums & Art Galleries	0	0	0	0	0
				Waste Water Management/Sewerage		2200	Other	0	0	0	0	0
				Waste Water Management/Sewerage		2300	Sub-total Community	0	0	0	0	0
				Waste Water Management/Sewerage		2310	HERITAGE ASSETS					
				Waste Water Management/Sewerage		2311	Heritage Assets	0	0	0	0	0
				Waste Water Management/Sewerage		2312	Sub-total Heritage Assets	0	0	0	0	0
				Waste Water Management/Sewerage		2320	INVESTMENT PROPERTIES					
				Waste Water Management/Sewerage		2321	Investment Properties	0	0	0	0	0
				Waste Water Management/Sewerage		2322	Sub-total Investment Properties	0	0	0	0	0
				Waste Water Management/Sewerage		2400	OTHER ASSETS					
				Waste Water Management/Sewerage		2500	Other motor vehicles	0	0	0	12 373	12 373
				Waste Water Management/Sewerage		2600	Plant & equipment	0	0	0	0	0
				Waste Water Management/Sewerage		2700	Office equipment	0	0	0	0	0
				Waste Water Management/Sewerage		2800	Abattoirs	0	0	0	0	0
				Waste Water Management/Sewerage		2900	Markets	0	0	0	0	0
				Waste Water Management/Sewerage		3000	Airports	0	0	0	0	0
				Waste Water Management/Sewerage		3100	Security Measures	0	0	0	0	0
				Waste Water Management/Sewerage		3110	Civic Land and Buildings	0	0	0	0	0
				Waste Water Management/Sewerage		3120	Other Land and Buildings	0	0	0	0	0
				Waste Water Management/Sewerage		3200	Other	0	0	0	0	0
				Waste Water Management/Sewerage		3300	Sub-total Other Assets	0	0	0	12 373	12 373
				Waste Water Management/Sewerage		3400	SPECIALISED VEHICLES					
				Waste Water Management/Sewerage		3500	Refuse	0	0	0	0	0
				Waste Water Management/Sewerage		3600	Fire	0	0	0	0	0
				Waste Water Management/Sewerage		3700	Conservancy	0	0	0	0	0
				Waste Water Management/Sewerage		3800	Ambulances	0	0	0	0	0
				Waste Water Management/Sewerage		3900	Buses	0	0	0	0	0
				Waste Water Management/Sewerage		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Waste Water Management/Sewerage		4010	AGRICULTURAL ASSETS					
				Waste Water Management/Sewerage		4011	Agricultural Assets	0	0	0	0	0
				Waste Water Management/Sewerage		4012	Sub-total Agricultural Assets	0	0	0	0	0
				Waste Water Management/Sewerage		4020	BIOLOGICAL ASSETS					
				Waste Water Management/Sewerage		4021	Biological Assets	0	0	0	0	0
				Waste Water Management/Sewerage		4022	Sub-total Biological Assets	0	0	0	0	0
				Waste Water Management/Sewerage		4030	INTANGIBLES					
				Waste Water Management/Sewerage		4031	Intangibles	0	0	0	0	0
				Waste Water Management/Sewerage		4032	Sub-total Intangibles	0	0	0	0	0
				Waste Water Management/Sewerage		4100	TOTAL	0	0	0	12 373	12 373
				Waste Water Management/Sewerage		4200	SOURCE OF FINANCE					
				Waste Water Management/Sewerage		4300	External Loans	0	0	0	0	0
				Waste Water Management/Sewerage		4400	Asset Financing Reserve	0	0	0	0	0
				Waste Water Management/Sewerage		4500	Surplus Cash	0	0	0	12 373	12 373
				Waste Water Management/Sewerage		4600	Public contributions/ donations	0	0	0	0	0
				Waste Water Management/Sewerage		4700	National Government Transfers and Grants	0	0	0	0	0
				Waste Water Management/Sewerage		4701	Provincial Government Transfers and Grants	0	0	0	0	0
				Waste Water Management/Sewerage		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Waste Water Management/Sewerage		4703	Other Transfers and Grants	0	0	0	0	0
				Waste Water Management/Sewerage		4800	Leases	0	0	0	0	0
				Waste Water Management/Sewerage		5000	Other	0	0	0	0	0

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

## Change Muncde to your own

All functions are listed below

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

Actual Month M08 Feb

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	12 373	12 373
				Waste Water Management/Storm Water		0100	INFRASTRUCTURE					
				Waste Water Management/Storm Water		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Waste Water Management/Storm Water		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Waste Water Management/Storm Water		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Waste Water Management/Storm Water		0600	Electricity Reticulation	0	0	0	0	0
				Waste Water Management/Storm Water		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Waste Water Management/Storm Water		0800	Housing	0	0	0	0	0
				Waste Water Management/Storm Water		0900	Street Lighting	0	0	0	0	0
				Waste Water Management/Storm Water		1000	Refuse sites	0	0	0	0	0
				Waste Water Management/Storm Water		1100	Gas	0	0	0	0	0
				Waste Water Management/Storm Water		1200	Other	0	0	0	0	0
				Waste Water Management/Storm Water		1300	Sub-total Infrastructure	0	0	0	0	0
				Waste Water Management/Storm Water		1400	COMMUNITY					
				Waste Water Management/Storm Water		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Waste Water Management/Storm Water		1600	Sportsfields	0	0	0	0	0
				Waste Water Management/Storm Water		1700	Community Halls	0	0	0	0	0
				Waste Water Management/Storm Water		1800	Libraries	0	0	0	0	0
				Waste Water Management/Storm Water		1900	Recreational Facilities	0	0	0	0	0
				Waste Water Management/Storm Water		2000	Clinics	0	0	0	0	0
				Waste Water Management/Storm Water		2100	Museums & Art Galleries	0	0	0	0	0
				Waste Water Management/Storm Water		2200	Other	0	0	0	0	0
				Waste Water Management/Storm Water		2300	Sub-total Community	0	0	0	0	0
				Waste Water Management/Storm Water		2310	HERITAGE ASSETS					
				Waste Water Management/Storm Water		2311	Heritage Assets	0	0	0	0	0
				Waste Water Management/Storm Water		2312	Sub-total Heritage Assets	0	0	0	0	0
				Waste Water Management/Storm Water		2320	INVESTMENT PROPERTIES					
				Waste Water Management/Storm Water		2321	Investment Properties	0	0	0	0	0
				Waste Water Management/Storm Water		2322	Sub-total Investment Properties	0	0	0	0	0
				Waste Water Management/Storm Water		2400	OTHER ASSETS					
				Waste Water Management/Storm Water		2500	Other motor vehicles	0	0	0	0	0
				Waste Water Management/Storm Water		2600	Plant & equipment	0	0	0	0	0
				Waste Water Management/Storm Water		2700	Office equipment	0	0	0	0	0
				Waste Water Management/Storm Water		2800	Abattoirs	0	0	0	0	0
				Waste Water Management/Storm Water		2900	Markets	0	0	0	0	0
				Waste Water Management/Storm Water		3000	Airports	0	0	0	0	0
				Waste Water Management/Storm Water		3100	Security Measures	0	0	0	0	0
				Waste Water Management/Storm Water		3110	Civic Land and Buildings	0	0	0	0	0
				Waste Water Management/Storm Water		3120	Other Land and Buildings	0	0	0	0	0
				Waste Water Management/Storm Water		3200	Other	0	0	0	0	0
				Waste Water Management/Storm Water		3300	Sub-total Other Assets	0	0	0	0	0
				Waste Water Management/Storm Water		3400	SPECIALISED VEHICLES					
				Waste Water Management/Storm Water		3500	Refuse	0	0	0	0	0
				Waste Water Management/Storm Water		3600	Fire	0	0	0	0	0
				Waste Water Management/Storm Water		3700	Conservancy	0	0	0	0	0
				Waste Water Management/Storm Water		3800	Ambulances	0	0	0	0	0
				Waste Water Management/Storm Water		3900	Buses	0	0	0	0	0
				Waste Water Management/Storm Water		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Waste Water Management/Storm Water		4010	AGRICULTURAL ASSETS					
				Waste Water Management/Storm Water		4011	Agricultural Assets	0	0	0	0	0
				Waste Water Management/Storm Water		4012	Sub-total Agricultural Assets	0	0	0	0	0
				Waste Water Management/Storm Water		4020	BIOLOGICAL ASSETS					
				Waste Water Management/Storm Water		4021	Biological Assets	0	0	0	0	0
				Waste Water Management/Storm Water		4022	Sub-total Biological Assets	0	0	0	0	0
				Waste Water Management/Storm Water		4030	INTANGIBLES					
				Waste Water Management/Storm Water		4031	Intangibles	0	0	0	0	0
				Waste Water Management/Storm Water		4032	Sub-total Intangibles	0	0	0	0	0
				Waste Water Management/Storm Water		4100	TOTAL	0	0	0	0	0
				Waste Water Management/Storm Water		4200	SOURCE OF FINANCE					
				Waste Water Management/Storm Water		4300	External Loans	0	0	0	0	0
				Waste Water Management/Storm Water		4400	Asset Financing Reserve	0	0	0	0	0
				Waste Water Management/Storm Water		4500	Surplus Cash	0	0	0	0	0
				Waste Water Management/Storm Water		4600	Public contributions/ donations	0	0	0	0	0
				Waste Water Management/Storm Water		4700	National Government Transfers and Grants	0	0	0	0	0
				Waste Water Management/Storm Water		4701	Provincial Government Transfers and Grants	0	0	0	0	0
				Waste Water Management/Storm Water		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Waste Water Management/Storm Water		4703	Other Transfers and Grants	0	0	0	0	0
				Waste Water Management/Storm Water		4800	Leases	0	0	0	0	0
				Waste Water Management/Storm Water		5000	Other	0	0	0	0	0



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

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

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

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

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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 M08 Feb

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

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[illegible]

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

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

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

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All functions are listed below

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Actual Month M08 Feb

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	76 050	76 050
				Waste Management/Solid Waste		2600	Plant & equipment	0	0	0	0	0
				Waste Management/Solid Waste		2700	Office equipment	0	0	0	0	0
				Waste Management/Solid Waste		2800	Abattoirs	0	0	0	0	0
				Waste Management/Solid Waste		2900	Markets	0	0	0	0	0
				Waste Management/Solid Waste		3000	Airports	0	0	0	0	0
				Waste Management/Solid Waste		3100	Security Measures	0	0	0	0	0
				Waste Management/Solid Waste		3110	Civic Land and Buildings	0	0	0	0	0
				Waste Management/Solid Waste		3120	Other Land and Buildings	0	0	0	0	0
				Waste Management/Solid Waste		3200	Other	0	0	0	0	0
				Waste Management/Solid Waste		3300	Sub-total Other Assets	0	0	0	76 050	76 050
				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	76 050	76 050
				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	76 050	76 050
				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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Change Muncde to your own

All functions are listed below

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Actual Month M08 Feb

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	76 050	76 050
				Road Transport/Roads			0100	INFRASTRUCTURE					
				Road Transport/Roads			0300	Roads, Pavements, Bridges & Storm Water	0	0	0	12 984	12 984
				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	837	837
				Road Transport/Roads			1300	Sub-total Infrastructure	0	0	0	13 821	13 821
				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	6 030	6 030
				Road Transport/Roads			2300	Sub-total Community	0	0	0	6 030	6 030
				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	37 656	37 656
				Road Transport/Roads			2600	Plant & equipment	0	0	0	0	0
				Road Transport/Roads			2700	Office equipment	0	0	0	0	0
				Road Transport/Roads			2800	Abattoirs	0	0	0	0	0
				Road Transport/Roads			2900	Markets	0	0	0	0	0
				Road Transport/Roads			3000	Airports	0	0	0	0	0
				Road Transport/Roads			3100	Security Measures	0	0	0	0	0
				Road Transport/Roads			3110	Civic Land and Buildings	0	0	0	0	0
				Road Transport/Roads			3120	Other Land and Buildings	0	0	0	1 100	1 100
				Road Transport/Roads			3200	Other	0	0	0	3 690	3 690
				Road Transport/Roads			3300	Sub-total Other Assets	0	0	0	42 446	42 446
				Road Transport/Roads			3400	SPECIALISED VEHICLES					
				Road Transport/Roads			3500	Refuse	0	0	0	0	0
				Road Transport/Roads			3600	Fire	0	0	0	0	0
				Road Transport/Roads			3700	Conservancy	0	0	0	0	0
				Road Transport/Roads			3800	Ambulances	0	0	0	0	0
				Road Transport/Roads			3900	Buses	0	0	0	0	0
				Road Transport/Roads			4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Road Transport/Roads			4010	AGRICULTURAL ASSETS					
				Road Transport/Roads			4011	Agricultural Assets	0	0	0	0	0
				Road Transport/Roads			4012	Sub-total Agricultural Assets	0	0	0	0	0
				Road Transport/Roads			4020	BIOLOGICAL ASSETS					
				Road Transport/Roads			4021	Biological Assets	0	0	0	0	0
				Road Transport/Roads			4022	Sub-total Biological Assets	0	0	0	0	0
				Road Transport/Roads			4030	INTANGIBLES					
				Road Transport/Roads			4031	Intangibles	0	0	0	0	0
				Road Transport/Roads			4032	Sub-total Intangibles	0	0	0	0	0
				Road Transport/Roads			4100	TOTAL	0	0	0	62 297	62 297
				Road Transport/Roads			4200	SOURCE OF FINANCE					
				Road Transport/Roads			4300	External Loans	0	0	0	0	0
				Road Transport/Roads			4400	Asset Financing Reserve	0	0	0	0	0
				Road Transport/Roads			4500	Surplus Cash	0	0	0	62 297	62 297
				Road Transport/Roads			4600	Public contributions/ donations	0	0	0	0	0
				Road Transport/Roads			4700	National Government Transfers and Grants	0	0	0	0	0
				Road Transport/Roads			4701	Provincial Government Transfers and Grants	0	0	0	0	0
				Road Transport/Roads			4702	District Municipality Transfers and Grants	0	0	0	0	0
				Road Transport/Roads			4703	Other Transfers and Grants	0	0	0	0	0
				Road Transport/Roads			4800	Leases	0	0	0	0	0
				Road Transport/Roads			5000	Other	0	0	0	0	0

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Actual Month M08 Feb

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	



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 M08 Feb

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

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

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

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

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

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

All functions are listed below

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

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

Actual Month M08 Feb

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	2 043	2 043
				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	2 043	2 043
				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	2 043	2 043
				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	2 043	2 043
				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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Actual Month M08 Feb

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	2 043	2 043	
				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	

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[illegible]

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Change Muncde to your own

All functions are listed below:

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

Actual Month M08 Feb

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			1202	Water/Water Distribution		5100	TOTAL FINANCING	0	2 064 241	0	16 877	2 081 118
				Water/Water Storage		0100	INFRASTRUCTURE					
				Water/Water Storage		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Water/Water Storage		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Water/Water Storage		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Water/Water Storage		0600	Electricity Reticulation	0	0	0	0	0
				Water/Water Storage		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Water/Water Storage		0800	Housing	0	0	0	0	0
				Water/Water Storage		0900	Street Lighting	0	0	0	0	0
				Water/Water Storage		1000	Refuse sites	0	0	0	0	0
				Water/Water Storage		1100	Gas	0	0	0	0	0
				Water/Water Storage		1200	Other	0	0	0	0	0
				Water/Water Storage		1300	Sub-total Infrastructure	0	0	0	0	0
				Water/Water Storage		1400	COMMUNITY					
				Water/Water Storage		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Water/Water Storage		1600	Sportsfields	0	0	0	0	0
				Water/Water Storage		1700	Community Halls	0	0	0	0	0
				Water/Water Storage		1800	Libraries	0	0	0	0	0
				Water/Water Storage		1900	Recreational Facilities	0	0	0	0	0
				Water/Water Storage		2000	Clinics	0	0	0	0	0
				Water/Water Storage		2100	Museums & Art Galleries	0	0	0	0	0
				Water/Water Storage		2200	Other	0	0	0	0	0
				Water/Water Storage		2300	Sub-total Community	0	0	0	0	0
				Water/Water Storage		2310	HERITAGE ASSETS					
				Water/Water Storage		2311	Heritage Assets	0	0	0	0	0
				Water/Water Storage		2312	Sub-total Heritage Assets	0	0	0	0	0
				Water/Water Storage		2320	INVESTMENT PROPERTIES					
				Water/Water Storage		2321	Investment Properties	0	0	0	0	0
				Water/Water Storage		2322	Sub-total Investment Properties	0	0	0	0	0
				Water/Water Storage		2400	OTHER ASSETS					
				Water/Water Storage		2500	Other motor vehicles	0	0	0	0	0
				Water/Water Storage		2600	Plant & equipment	0	0	0	0	0
				Water/Water Storage		2700	Office equipment	0	0	0	0	0
				Water/Water Storage		2800	Abattoirs	0	0	0	0	0
				Water/Water Storage		2900	Markets	0	0	0	0	0
				Water/Water Storage		3000	Airports	0	0	0	0	0
				Water/Water Storage		3100	Security Measures	0	0	0	0	0
				Water/Water Storage		3110	Civic Land and Buildings	0	0	0	0	0
				Water/Water Storage		3120	Other Land and Buildings	0	0	0	0	0
				Water/Water Storage		3200	Other	0	0	0	0	0
				Water/Water Storage		3300	Sub-total Other Assets	0	0	0	0	0
				Water/Water Storage		3400	SPECIALISED VEHICLES					
				Water/Water Storage		3500	Refuse	0	0	0	0	0
				Water/Water Storage		3600	Fire	0	0	0	0	0
				Water/Water Storage		3700	Conservancy	0	0	0	0	0
				Water/Water Storage		3800	Ambulances	0	0	0	0	0
				Water/Water Storage		3900	Buses	0	0	0	0	0
				Water/Water Storage		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Water/Water Storage		4010	AGRICULTURAL ASSETS					
				Water/Water Storage		4011	Agricultural Assets	0	0	0	0	0
				Water/Water Storage		4012	Sub-total Agricultural Assets	0	0	0	0	0
				Water/Water Storage		4020	BIOLOGICAL ASSETS					
				Water/Water Storage		4021	Biological Assets	0	0	0	0	0
				Water/Water Storage		4022	Sub-total Biological Assets	0	0	0	0	0
				Water/Water Storage		4030	INTANGIBLES					
				Water/Water Storage		4031	Intangibles	0	0	0	0	0
				Water/Water Storage		4032	Sub-total Intangibles	0	0	0	0	0
				Water/Water Storage		4100	TOTAL	0	0	0	0	0
				Water/Water Storage		4200	SOURCE OF FINANCE					
				Water/Water Storage		4300	External Loans	0	0	0	0	0
				Water/Water Storage		4400	Asset Financing Reserve	0	0	0	0	0
				Water/Water Storage		4500	Surplus Cash	0	0	0	0	0
				Water/Water Storage		4600	Public contributions/ donations	0	0	0	0	0
				Water/Water Storage		4700	National Government Transfers and Grants	0	0	0	0	0
				Water/Water Storage		4701	Provincial Government Transfers and Grants	0	0	0	0	0
				Water/Water Storage		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Water/Water Storage		4703	Other Transfers and Grants	0	0	0	0	0
				Water/Water Storage		4800	Leases	0	0	0	0	0
				Water/Water Storage		5000	Other	0	0	0	0	0

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

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

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

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

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

All functions are listed below

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

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

Actual Month M08 Feb

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



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

[illegible]

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

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

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

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

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

All functions are listed below

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

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

Actual Month M08 Feb

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			1302	Electricity /Electricity Distribution		5100	TOTAL FINANCING	0	0	0	160 114	160 114
				Electricity /Electricity Generation		0100	INFRASTRUCTURE					
				Electricity /Electricity Generation		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Electricity /Electricity Generation		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Electricity /Electricity Generation		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Electricity /Electricity Generation		0600	Electricity Reticulation	0	0	0	0	0
				Electricity /Electricity Generation		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Electricity /Electricity Generation		0800	Housing	0	0	0	0	0
				Electricity /Electricity Generation		0900	Street Lighting	0	0	0	0	0
				Electricity /Electricity Generation		1000	Refuse sites	0	0	0	0	0
				Electricity /Electricity Generation		1100	Gas	0	0	0	0	0
				Electricity /Electricity Generation		1200	Other	0	0	0	0	0
				Electricity /Electricity Generation		1300	Sub-total Infrastructure	0	0	0	0	0
				Electricity /Electricity Generation		1400	COMMUNITY					
				Electricity /Electricity Generation		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Electricity /Electricity Generation		1600	Sportsfields	0	0	0	0	0
				Electricity /Electricity Generation		1700	Community Halls	0	0	0	0	0
				Electricity /Electricity Generation		1800	Libraries	0	0	0	0	0
				Electricity /Electricity Generation		1900	Recreational Facilities	0	0	0	0	0
				Electricity /Electricity Generation		2000	Clinics	0	0	0	0	0
				Electricity /Electricity Generation		2100	Museums & Art Galleries	0	0	0	0	0
				Electricity /Electricity Generation		2200	Other	0	0	0	0	0
				Electricity /Electricity Generation		2300	Sub-total Community	0	0	0	0	0
				Electricity /Electricity Generation		2310	HERITAGE ASSETS					
				Electricity /Electricity Generation		2311	Heritage Assets	0	0	0	0	0
				Electricity /Electricity Generation		2312	Sub-total Heritage Assets	0	0	0	0	0
				Electricity /Electricity Generation		2320	INVESTMENT PROPERTIES					
				Electricity /Electricity Generation		2321	Investment Properties	0	0	0	0	0
				Electricity /Electricity Generation		2322	Sub-total Investment Properties	0	0	0	0	0
				Electricity /Electricity Generation		2400	OTHER ASSETS					
				Electricity /Electricity Generation		2500	Other motor vehicles	0	0	0	0	0
				Electricity /Electricity Generation		2600	Plant & equipment	0	0	0	0	0
				Electricity /Electricity Generation		2700	Office equipment	0	0	0	0	0
				Electricity /Electricity Generation		2800	Abattoirs	0	0	0	0	0
				Electricity /Electricity Generation		2900	Markets	0	0	0	0	0
				Electricity /Electricity Generation		3000	Airports	0	0	0	0	0
				Electricity /Electricity Generation		3100	Security Measures	0	0	0	0	0
				Electricity /Electricity Generation		3110	Civic Land and Buildings	0	0	0	0	0
				Electricity /Electricity Generation		3120	Other Land and Buildings	0	0	0	0	0
				Electricity /Electricity Generation		3200	Other	0	0	0	0	0
				Electricity /Electricity Generation		3300	Sub-total Other Assets	0	0	0	0	0
				Electricity /Electricity Generation		3400	SPECIALISED VEHICLES					
				Electricity /Electricity Generation		3500	Refuse	0	0	0	0	0
				Electricity /Electricity Generation		3600	Fire	0	0	0	0	0
				Electricity /Electricity Generation		3700	Conservancy	0	0	0	0	0
				Electricity /Electricity Generation		3800	Ambulances	0	0	0	0	0
				Electricity /Electricity Generation		3900	Buses	0	0	0	0	0
				Electricity /Electricity Generation		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Electricity /Electricity Generation		4010	AGRICULTURAL ASSETS					
				Electricity /Electricity Generation		4011	Agricultural Assets	0	0	0	0	0
			Electricity /Electricity Generation		4012	Sub-total Agricultural Assets	0	0	0	0	0	
			Electricity /Electricity Generation		4020	BIOLOGICAL ASSETS						
			Electricity /Electricity Generation		4021	Biological Assets	0	0	0	0	0	
			Electricity /Electricity Generation		4022	Sub-total Biological Assets	0	0	0	0	0	
			Electricity /Electricity Generation		4030	INTANGIBLES						
			Electricity /Electricity Generation		4031	Intangibles	0	0	0	0	0	
			Electricity /Electricity Generation		4032	Sub-total Intangibles	0	0	0	0	0	
			Electricity /Electricity Generation		4100	TOTAL	0	0	0	0	0	
			Electricity /Electricity Generation		4200	SOURCE OF FINANCE						
			Electricity /Electricity Generation		4300	External Loans	0	0	0	0	0	
			Electricity /Electricity Generation		4400	Asset Financing Reserve	0	0	0	0	0	
			Electricity /Electricity Generation		4500	Surplus Cash	0	0	0	0	0	
			Electricity /Electricity Generation		4600	Public contributions/ donations	0	0	0	0	0	
			Electricity /Electricity Generation		4700	National Government Transfers and Grants	0	0	0	0	0	
			Electricity /Electricity Generation		4701	Provincial Government Transfers and Grants	0	0	0	0	0	
			Electricity /Electricity Generation		4702	District Municipality Transfers and Grants	0	0	0	0	0	
			Electricity /Electricity Generation		4703	Other Transfers and Grants	0	0	0	0	0	
			Electricity /Electricity Generation		4800	Leases	0	0	0	0	0	
			Electricity /Electricity Generation		5000	Other	0	0	0	0	0	

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Change Muncde to your own

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Actual Month M08 Feb

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

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

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

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

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

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 M08 Feb

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 (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 M08 Feb

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

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

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

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

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

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

All functions are listed below

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

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

Actual Month M08 Feb

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



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

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Change 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 M08 Feb

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

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

[illegible]

CAA : ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand)  
Save File as : Muncde\_CAA\_ccyy\_Mnn.XLS (e.g.: GT411\_CAA\_2005\_M10)  
Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)  
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Actual Month M08 Feb									
Year	Month		Functi		Mun				
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Contr Assets	New Capital
								Repl Capital	Repair/Mnt Capital
									Total
				Other/Markets		5100	TOTAL FINANCING	0	0
			9999	TOTAL FOR ALL FUNCTIONS		0100	INFRASTRUCTURE	0	0
				TOTAL FOR ALL FUNCTIONS		0300	Roads, Pavements, Bridges & Storm Water	0	38 522
				TOTAL FOR ALL FUNCTIONS		0400	Water Reservoirs & Reticulation	0	835
				TOTAL FOR ALL FUNCTIONS		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0
				TOTAL FOR ALL FUNCTIONS		0600	Electricity Reticulation	0	145 671
				TOTAL FOR ALL FUNCTIONS		0700	Sewerage Purification & Reticulation	0	0
				TOTAL FOR ALL FUNCTIONS		0800	Housing	0	0
				TOTAL FOR ALL FUNCTIONS		0900	Street Lighting	0	0
				TOTAL FOR ALL FUNCTIONS		1000	Refuse sites	0	0
				TOTAL FOR ALL FUNCTIONS		1100	Gas	0	0
				TOTAL FOR ALL FUNCTIONS		1200	Other	0	837
				TOTAL FOR ALL FUNCTIONS		1300	Sub-total Infrastructure	0	185 865
				TOTAL FOR ALL FUNCTIONS		1400	COMMUNITY	0	0
				TOTAL FOR ALL FUNCTIONS		1500	Establishment of Parks & Gardens	0	0
				TOTAL FOR ALL FUNCTIONS		1600	Sportsfields	0	0
				TOTAL FOR ALL FUNCTIONS		1700	Community Halls	0	0
				TOTAL FOR ALL FUNCTIONS		1800	Libraries	0	0
				TOTAL FOR ALL FUNCTIONS		1900	Recreational Facilities	0	29 898
				TOTAL FOR ALL FUNCTIONS		2000	Clinics	0	0
				TOTAL FOR ALL FUNCTIONS		2100	Museums & Art Galleries	0	0
				TOTAL FOR ALL FUNCTIONS		2200	Other	0	9 630
				TOTAL FOR ALL FUNCTIONS		2300	Sub-total Community	0	39 528
				TOTAL FOR ALL FUNCTIONS		2310	HERITAGE ASSETS	0	0
				TOTAL FOR ALL FUNCTIONS		2311	Heritage Assets	0	0
				TOTAL FOR ALL FUNCTIONS		2312	Sub-total Heritage Assets	0	0
				TOTAL FOR ALL FUNCTIONS		2320	INVESTMENT PROPERTIES	0	0
				TOTAL FOR ALL FUNCTIONS		2321	Investment Properties	0	0
				TOTAL FOR ALL FUNCTIONS		2322	Sub-total Investment Properties	0	0
				TOTAL FOR ALL FUNCTIONS		2400	OTHER ASSETS	0	0
				TOTAL FOR ALL FUNCTIONS		2500	Other motor vehicles	0	11 469
				TOTAL FOR ALL FUNCTIONS		2600	Plant & equipment	0	4 348
				TOTAL FOR ALL FUNCTIONS		2700	Office equipment	0	11 886
				TOTAL FOR ALL FUNCTIONS		2800	Abattoirs	0	0
				TOTAL FOR ALL FUNCTIONS		2900	Markets	0	0
				TOTAL FOR ALL FUNCTIONS		3000	Airports	0	0
				TOTAL FOR ALL FUNCTIONS		3100	Security Measures	0	0
				TOTAL FOR ALL FUNCTIONS		3110	Civic Land and Buildings	0	0
				TOTAL FOR ALL FUNCTIONS		3120	Other Land and Buildings	0	23 233
				TOTAL FOR ALL FUNCTIONS		3200	Other	0	598 820
				TOTAL FOR ALL FUNCTIONS		3300	Sub-total Other Assets	0	770 703
				TOTAL FOR ALL FUNCTIONS		3400	SPECIALISED VEHICLES	0	0
				TOTAL FOR ALL FUNCTIONS		3500	Refuse	0	0
				TOTAL FOR ALL FUNCTIONS		3600	Fire	0	0
				TOTAL FOR ALL FUNCTIONS		3700	Conservancy	0	0
				TOTAL FOR ALL FUNCTIONS		3800	Ambulances	0	0
				TOTAL FOR ALL FUNCTIONS		3900	Buses	0	0
				TOTAL FOR ALL FUNCTIONS		4000	Sub-total Specialised Vehicles	0	0
				TOTAL FOR ALL FUNCTIONS		4010	AGRICULTURAL ASSETS	0	0
				TOTAL FOR ALL FUNCTIONS		4011	Agricultural Assets	0	0
				TOTAL FOR ALL FUNCTIONS		4012	Sub-total Agricultural Assets	0	0
				TOTAL FOR ALL FUNCTIONS		4020	BIOLOGICAL ASSETS	0	0
				TOTAL FOR ALL FUNCTIONS		4021	Biological Assets	0	0
				TOTAL FOR ALL FUNCTIONS		4022	Sub-total Biological Assets	0	0
				TOTAL FOR ALL FUNCTIONS		4030	INTANGIBLES	0	0
				TOTAL FOR ALL FUNCTIONS		4031	Intangibles	0	0
				TOTAL FOR ALL FUNCTIONS		4032	Sub-total Intangibles	0	0
				TOTAL FOR ALL FUNCTIONS		4100	TOTAL	0	2 064 241
				TOTAL FOR ALL FUNCTIONS		4200	SOURCE OF FINANCE	0	0
				TOTAL FOR ALL FUNCTIONS		4300	External Loans	0	0
				TOTAL FOR ALL FUNCTIONS		4400	Asset Financing Reserve	0	0
				TOTAL FOR ALL FUNCTIONS		4500	Surplus Cash	0	216 501
				TOTAL FOR ALL FUNCTIONS		4600	Public contributions/ donations	0	0
				TOTAL FOR ALL FUNCTIONS		4700	National Government Transfers and Grants	0	0
				TOTAL FOR ALL FUNCTIONS		4701	Provincial Government Transfers and Grants	0	0
				TOTAL FOR ALL FUNCTIONS		4702	District Municipality Transfers and Grants	0	0
				TOTAL FOR ALL FUNCTIONS		4703	Other Transfers and Grants	0	0
				TOTAL FOR ALL FUNCTIONS		4800	Leases	0	0
				TOTAL FOR ALL FUNCTIONS		5000	Other	0	0

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

Actual Month M08 Feb				
Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
0	2 064 241	216 501	996 096	3 276 838