

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

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

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

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

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

All functions are listed below

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

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

Actual Month M02 Aug

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
2019	Aug	NC073	0101	Executive & Council/Mayor and Council	N	0100	INFRASTRUCTURE					
				Executive & Council/Mayor and Council		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Executive & Council/Mayor and Council		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Executive & Council/Mayor and Council		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Executive & Council/Mayor and Council		0600	Electricity Reticulation	0	0	0	0	0
				Executive & Council/Mayor and Council		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Executive & Council/Mayor and Council		0800	Housing	0	0	0	0	0
				Executive & Council/Mayor and Council		0900	Street Lighting	0	0	0	0	0
				Executive & Council/Mayor and Council		1000	Refuse sites	0	0	0	0	0
				Executive & Council/Mayor and Council		1100	Gas	0	0	0	0	0
				Executive & Council/Mayor and Council		1200	Other	0	0	0	0	0
				Executive & Council/Mayor and Council		1300	Sub-total Infrastructure	0	0	0	0	0
				Executive & Council/Mayor and Council		1400	COMMUNITY					
				Executive & Council/Mayor and Council		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Executive & Council/Mayor and Council		1600	Sportsfields	0	0	0	0	0
				Executive & Council/Mayor and Council		1700	Community Halls	0	0	0	0	0
				Executive & Council/Mayor and Council		1800	Libraries	0	0	0	0	0
				Executive & Council/Mayor and Council		1900	Recreational Facilities	0	0	0	0	0
				Executive & Council/Mayor and Council		2000	Clinics	0	0	0	0	0
				Executive & Council/Mayor and Council		2100	Museums & Art Galleries	0	0	0	0	0
				Executive & Council/Mayor and Council		2200	Other	0	0	0	0	0
				Executive & Council/Mayor and Council		2300	Sub-total Community	0	0	0	0	0
				Executive & Council/Mayor and Council		2310	HERITAGE ASSETS					
				Executive & Council/Mayor and Council		2311	Heritage Assets	0	0	0	0	0
				Executive & Council/Mayor and Council		2312	Sub-total Heritage Assets	0	0	0	0	0
				Executive & Council/Mayor and Council		2320	INVESTMENT PROPERTIES					
				Executive & Council/Mayor and Council		2321	Investment Properties	0	0	0	0	0
				Executive & Council/Mayor and Council		2322	Sub-total Investment Properties	0	0	0	0	0
				Executive & Council/Mayor and Council		2400	OTHER ASSETS					
				Executive & Council/Mayor and Council		2500	Other motor vehicles	0	0	0	7 409	7 409
				Executive & Council/Mayor and Council		2600	Plant & equipment	0	0	0	122	122
				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	144 659	8 080	152 739
				Executive & Council/Mayor and Council		3300	Sub-total Other Assets	0	0	144 659	15 611	160 270
				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	144 659	15 611	160 270
				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	144 659	15 611	160 270
				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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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

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

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

Actual Month M02 Aug

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			0191	Executive & Council/Municipal Manager		5100	TOTAL FINANCING	0	0	0	0	0
				Budget & Treasury Office/Not Required		0100	INFRASTRUCTURE					
				Budget & Treasury Office/Not Required		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Budget & Treasury Office/Not Required		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Budget & Treasury Office/Not Required		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Budget & Treasury Office/Not Required		0600	Electricity Reticulation	0	0	0	0	0
				Budget & Treasury Office/Not Required		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Budget & Treasury Office/Not Required		0800	Housing	0	0	0	0	0
				Budget & Treasury Office/Not Required		0900	Street Lighting	0	0	0	0	0
				Budget & Treasury Office/Not Required		1000	Refuse sites	0	0	0	0	0
				Budget & Treasury Office/Not Required		1100	Gas	0	0	0	0	0
				Budget & Treasury Office/Not Required		1200	Other	0	0	0	0	0
				Budget & Treasury Office/Not Required		1300	Sub-total Infrastructure	0	0	0	0	0
				Budget & Treasury Office/Not Required		1400	COMMUNITY					
				Budget & Treasury Office/Not Required		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Budget & Treasury Office/Not Required		1600	Sportsfields	0	0	0	0	0
				Budget & Treasury Office/Not Required		1700	Community Halls	0	0	0	0	0
				Budget & Treasury Office/Not Required		1800	Libraries	0	0	0	0	0
				Budget & Treasury Office/Not Required		1900	Recreational Facilities	0	0	0	0	0
				Budget & Treasury Office/Not Required		2000	Clinics	0	0	0	0	0
				Budget & Treasury Office/Not Required		2100	Museums & Art Galleries	0	0	0	0	0
				Budget & Treasury Office/Not Required		2200	Other	0	0	0	0	0
				Budget & Treasury Office/Not Required		2300	Sub-total Community	0	0	0	0	0
				Budget & Treasury Office/Not Required		2310	HERITAGE ASSETS					
				Budget & Treasury Office/Not Required		2311	Heritage Assets	0	0	0	0	0
				Budget & Treasury Office/Not Required		2312	Sub-total Heritage Assets	0	0	0	0	0
				Budget & Treasury Office/Not Required		2320	INVESTMENT PROPERTIES					
				Budget & Treasury Office/Not Required		2321	Investment Properties	0	0	0	0	0
				Budget & Treasury Office/Not Required		2322	Sub-total Investment Properties	0	0	0	0	0
				Budget & Treasury Office/Not Required		2400	OTHER ASSETS					
				Budget & Treasury Office/Not Required		2500	Other motor vehicles	0	0	0	0	0
				Budget & Treasury Office/Not Required		2600	Plant & equipment	0	0	0	0	0
				Budget & Treasury Office/Not Required		2700	Office equipment	0	0	0	0	0
				Budget & Treasury Office/Not Required		2800	Abattoirs	0	0	0	0	0
				Budget & Treasury Office/Not Required		2900	Markets	0	0	0	0	0
				Budget & Treasury Office/Not Required		3000	Airports	0	0	0	0	0
				Budget & Treasury Office/Not Required		3100	Security Measures	0	0	0	0	0
				Budget & Treasury Office/Not Required		3110	Civic Land and Buildings	0	0	0	0	0
				Budget & Treasury Office/Not Required		3120	Other Land and Buildings	0	0	0	0	0
				Budget & Treasury Office/Not Required		3200	Other	0	0	0	590	590
				Budget & Treasury Office/Not Required		3300	Sub-total Other Assets	0	0	0	590	590
				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	181 337	181 337	
			Budget & Treasury Office/Not Required		4032	Sub-total Intangibles	0	0	0	181 337	181 337	
			Budget & Treasury Office/Not Required		4100	TOTAL	0	0	0	181 927	181 927	
			Budget & Treasury Office/Not Required		4200	SOURCE OF FINANCE						
			Budget & Treasury Office/Not Required		4300	External Loans	0	0	0	0	0	
			Budget & Treasury Office/Not Required		4400	Asset Financing Reserve	0	0	0	0	0	
			Budget & Treasury Office/Not Required		4500	Surplus Cash	0	0	0	181 927	181 927	
			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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All functions are listed below

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Actual Month M02 Aug

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			0202	Budget & Treasury Office/Not Required	5100	TOTAL FINANCING	0	0	0	181 927	181 927
				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	

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Actual Month M02 Aug

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

Change Muncde to your own

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

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

Actual Month M02 Aug

Year End	Month End	Mun	Func on	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			0204	Corporate Services/Information Technology		5100	TOTAL FINANCING	0	0	0	0	0
				Corporate Services/Property Services		0100	INFRASTRUCTURE					
				Corporate Services/Property Services		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Corporate Services/Property Services		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Corporate Services/Property Services		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Corporate Services/Property Services		0600	Electricity Reticulation	0	0	0	0	0
				Corporate Services/Property Services		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Corporate Services/Property Services		0800	Housing	0	0	0	0	0
				Corporate Services/Property Services		0900	Street Lighting	0	0	0	0	0
				Corporate Services/Property Services		1000	Refuse sites	0	0	0	0	0
				Corporate Services/Property Services		1100	Gas	0	0	0	0	0
				Corporate Services/Property Services		1200	Other	0	0	0	0	0
				Corporate Services/Property Services		1300	Sub-total Infrastructure	0	0	0	0	0
				Corporate Services/Property Services		1400	COMMUNITY					
				Corporate Services/Property Services		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Corporate Services/Property Services		1600	Sportsfields	0	0	0	0	0
				Corporate Services/Property Services		1700	Community Halls	0	0	0	0	0
				Corporate Services/Property Services		1800	Libraries	0	0	0	0	0
				Corporate Services/Property Services		1900	Recreational Facilities	0	0	0	0	0
				Corporate Services/Property Services		2000	Clinics	0	0	0	0	0
				Corporate Services/Property Services		2100	Museums & Art Galleries	0	0	0	0	0
				Corporate Services/Property Services		2200	Other	0	0	0	0	0
				Corporate Services/Property Services		2300	Sub-total Community	0	0	0	0	0
				Corporate Services/Property Services		2310	HERITAGE ASSETS					
				Corporate Services/Property Services		2311	Heritage Assets	0	0	0	0	0
				Corporate Services/Property Services		2312	Sub-total Heritage Assets	0	0	0	0	0
				Corporate Services/Property Services		2320	INVESTMENT PROPERTIES					
				Corporate Services/Property Services		2321	Investment Properties	0	0	0	0	0
				Corporate Services/Property Services		2322	Sub-total Investment Properties	0	0	0	0	0
				Corporate Services/Property Services		2400	OTHER ASSETS					
				Corporate Services/Property Services		2500	Other motor vehicles	0	0	0	198	198
				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	198	198
				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	198	198	
			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	198	198	
			Corporate Services/Property Services		4600	Public contributions/ donations	0	0	0	0	0	
			Corporate Services/Property Services		4700	National Government Transfers and Grants	0	0	0	0	0	
			Corporate Services/Property Services		4701	Provincial Government Transfers and Grants	0	0	0	0	0	
			Corporate Services/Property Services		4702	District Municipality Transfers and Grants	0	0	0	0	0	
			Corporate Services/Property Services		4703	Other Transfers and Grants	0	0	0	0	0	
			Corporate Services/Property Services		4800	Leases	0	0	0	0	0	
			Corporate Services/Property Services		5000	Other	0	0	0	0	0	



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

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

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

All functions are listed below

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

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

Actual Month M02 Aug

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			0205	Corporate Services/Property Services		5100	TOTAL FINANCING	0	0	0	198	198
				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	3 804	3 804
				Corporate Services/Other Admin		2600	Plant & equipment	0	0	0	0	0
				Corporate Services/Other Admin		2700	Office equipment	0	0	0	0	0
				Corporate Services/Other Admin		2800	Abattoirs	0	0	0	0	0
				Corporate Services/Other Admin		2900	Markets	0	0	0	0	0
				Corporate Services/Other Admin		3000	Airports	0	0	0	0	0
				Corporate Services/Other Admin		3100	Security Measures	0	0	0	0	0
				Corporate Services/Other Admin		3110	Civic Land and Buildings	0	0	0	0	0
				Corporate Services/Other Admin		3120	Other Land and Buildings	0	0	0	0	0
				Corporate Services/Other Admin		3200	Other	0	0	0	730	730
				Corporate Services/Other Admin		3300	Sub-total Other Assets	0	0	0	4 534	4 534
				Corporate Services/Other Admin		3400	SPECIALISED VEHICLES					
				Corporate Services/Other Admin		3500	Refuse	0	0	0	0	0
				Corporate Services/Other Admin		3600	Fire	0	0	0	0	0
				Corporate Services/Other Admin		3700	Conservancy	0	0	0	0	0
				Corporate Services/Other Admin		3800	Ambulances	0	0	0	0	0
				Corporate Services/Other Admin		3900	Buses	0	0	0	0	0
				Corporate Services/Other Admin		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Corporate Services/Other Admin		4010	AGRICULTURAL ASSETS					
				Corporate Services/Other Admin		4011	Agricultural Assets	0	0	0	0	0
			Corporate Services/Other Admin		4012	Sub-total Agricultural Assets	0	0	0	0	0	
			Corporate Services/Other Admin		4020	BIOLOGICAL ASSETS						
			Corporate Services/Other Admin		4021	Biological Assets	0	0	0	0	0	
			Corporate Services/Other Admin		4022	Sub-total Biological Assets	0	0	0	0	0	
			Corporate Services/Other Admin		4030	INTANGIBLES						
			Corporate Services/Other Admin		4031	Intangibles	0	0	0	0	0	
			Corporate Services/Other Admin		4032	Sub-total Intangibles	0	0	0	0	0	
			Corporate Services/Other Admin		4100	TOTAL	0	0	0	4 534	4 534	
			Corporate Services/Other Admin		4200	SOURCE OF FINANCE						
			Corporate Services/Other Admin		4300	External Loans	0	0	0	0	0	
			Corporate Services/Other Admin		4400	Asset Financing Reserve	0	0	0	0	0	
			Corporate Services/Other Admin		4500	Surplus Cash	0	0	0	4 534	4 534	
			Corporate Services/Other Admin		4600	Public contributions/ donations	0	0	0	0	0	
			Corporate Services/Other Admin		4700	National Government Transfers and Grants	0	0	0	0	0	
			Corporate Services/Other Admin		4701	Provincial Government Transfers and Grants	0	0	0	0	0	
			Corporate Services/Other Admin		4702	District Municipality Transfers and Grants	0	0	0	0	0	
			Corporate Services/Other Admin		4703	Other Transfers and Grants	0	0	0	0	0	
			Corporate Services/Other Admin		4800	Leases	0	0	0	0	0	
			Corporate Services/Other Admin		5000	Other	0	0	0	0	0	

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All functions are listed below.

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Actual Month M02 Aug

Year End	Month End	Mun	Function	Subfunction	Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			0206	Corporate Services/Other Admin			5100	TOTAL FINANCING	0	0	0	4 534	4 534
				Corporate Services/No Split Total			0100	INFRASTRUCTURE					
				Corporate Services/No Split Total			0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Corporate Services/No Split Total			0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Corporate Services/No Split Total			0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Corporate Services/No Split Total			0600	Electricity Reticulation	0	0	0	0	0
				Corporate Services/No Split Total			0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Corporate Services/No Split Total			0800	Housing	0	0	0	0	0
				Corporate Services/No Split Total			0900	Street Lighting	0	0	0	0	0
				Corporate Services/No Split Total			1000	Refuse sites	0	0	0	0	0
				Corporate Services/No Split Total			1100	Gas	0	0	0	0	0
				Corporate Services/No Split Total			1200	Other	0	0	0	0	0
				Corporate Services/No Split Total			1300	Sub-total Infrastructure	0	0	0	0	0
				Corporate Services/No Split Total			1400	COMMUNITY					
				Corporate Services/No Split Total			1500	Establishment of Parks & Gardens	0	0	0	0	0
				Corporate Services/No Split Total			1600	Sportsfields	0	0	0	0	0
				Corporate Services/No Split Total			1700	Community Halls	0	0	0	0	0
				Corporate Services/No Split Total			1800	Libraries	0	0	0	0	0
				Corporate Services/No Split Total			1900	Recreational Facilities	0	0	0	0	0
				Corporate Services/No Split Total			2000	Clinics	0	0	0	0	0
				Corporate Services/No Split Total			2100	Museums & Art Galleries	0	0	0	0	0
				Corporate Services/No Split Total			2200	Other	0	0	0	0	0
				Corporate Services/No Split Total			2300	Sub-total Community	0	0	0	0	0
				Corporate Services/No Split Total			2310	HERITAGE ASSETS					
				Corporate Services/No Split Total			2311	Heritage Assets	0	0	0	0	0
				Corporate Services/No Split Total			2312	Sub-total Heritage Assets	0	0	0	0	0
				Corporate Services/No Split Total			2320	INVESTMENT PROPERTIES					
				Corporate Services/No Split Total			2321	Investment Properties	0	0	0	0	0
				Corporate Services/No Split Total			2322	Sub-total Investment Properties	0	0	0	0	0
				Corporate Services/No Split Total			2400	OTHER ASSETS					
				Corporate Services/No Split Total			2500	Other motor vehicles	0	0	0	0	0
				Corporate Services/No Split Total			2600	Plant & equipment	0	0	0	0	0
				Corporate Services/No Split Total			2700	Office equipment	0	0	0	0	0
				Corporate Services/No Split Total			2800	Abattoirs	0	0	0	0	0
				Corporate Services/No Split Total			2900	Markets	0	0	0	0	0
				Corporate Services/No Split Total			3000	Airports	0	0	0	0	0
				Corporate Services/No Split Total			3100	Security Measures	0	0	0	0	0
				Corporate Services/No Split Total			3110	Civic Land and Buildings	0	0	0	0	0
				Corporate Services/No Split Total			3120	Other Land and Buildings	0	0	0	0	0
				Corporate Services/No Split Total			3200	Other	0	0	0	0	0
				Corporate Services/No Split Total			3300	Sub-total Other Assets	0	0	0	0	0
				Corporate Services/No Split Total			3400	SPECIALISED VEHICLES					
				Corporate Services/No Split Total			3500	Refuse	0	0	0	0	0
				Corporate Services/No Split Total			3600	Fire	0	0	0	0	0
				Corporate Services/No Split Total			3700	Conservancy	0	0	0	0	0
				Corporate Services/No Split Total			3800	Ambulances	0	0	0	0	0
				Corporate Services/No Split Total			3900	Buses	0	0	0	0	0
				Corporate Services/No Split Total			4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Corporate Services/No Split Total			4010	AGRICULTURAL ASSETS					
				Corporate Services/No Split Total			4011	Agricultural Assets	0	0	0	0	0
			Corporate Services/No Split Total			4012	Sub-total Agricultural Assets	0	0	0	0	0	
			Corporate Services/No Split Total			4020	BIOLOGICAL ASSETS						
			Corporate Services/No Split Total			4021	Biological Assets	0	0	0	0	0	
			Corporate Services/No Split Total			4022	Sub-total Biological Assets	0	0	0	0	0	
			Corporate Services/No Split Total			4030	INTANGIBLES						
			Corporate Services/No Split Total			4031	Intangibles	0	0	0	0	0	
			Corporate Services/No Split Total			4032	Sub-total Intangibles	0	0	0	0	0	
			Corporate Services/No Split Total			4100	TOTAL	0	0	0	0	0	
			Corporate Services/No Split Total			4200	SOURCE OF FINANCE						
			Corporate Services/No Split Total			4300	External Loans	0	0	0	0	0	
			Corporate Services/No Split Total			4400	Asset Financing Reserve	0	0	0	0	0	
			Corporate Services/No Split Total			4500	Surplus Cash	0	0	0	0	0	
			Corporate Services/No Split Total			4600	Public contributions/ donations	0	0	0	0	0	
			Corporate Services/No Split Total			4700	National Government Transfers and Grants	0	0	0	0	0	
			Corporate Services/No Split Total			4701	Provincial Government Transfers and Grants	0	0	0	0	0	
			Corporate Services/No Split Total			4702	District Municipality Transfers and Grants	0	0	0	0	0	
			Corporate Services/No Split Total			4703	Other Transfers and Grants	0	0	0	0	0	
			Corporate Services/No Split Total			4800	Leases	0	0	0	0	0	
			Corporate Services/No Split Total			5000	Other	0	0	0	0	0	



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

Change Muncde to your own

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

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

Actual Month M02 Aug

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

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

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

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

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All functions are listed below

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

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

Actual Month M02 Aug

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			0302	Planning and Development/Economic		5100	TOTAL FINANCING					
				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	1 122	1 122
				Planning and Development/Town		2600	Plant & equipment	0	0	0	0	0
				Planning and Development/Town		2700	Office equipment	0	0	0	0	0
				Planning and Development/Town		2800	Abattoirs	0	0	0	0	0
				Planning and Development/Town		2900	Markets	0	0	0	0	0
				Planning and Development/Town		3000	Airports	0	0	0	0	0
				Planning and Development/Town		3100	Security Measures	0	0	0	0	0
				Planning and Development/Town		3110	Civic Land and Buildings	0	0	0	0	0
				Planning and Development/Town		3120	Other Land and Buildings	0	0	0	624	624
				Planning and Development/Town		3200	Other	0	0	0	590	590
				Planning and Development/Town		3300	Sub-total Other Assets	0	0	0	2 336	2 336
				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	2 336	2 336	
			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	2 336	2 336	
			Planning and Development/Town		4600	Public contributions/ donations	0	0	0	0	0	
			Planning and Development/Town		4700	National Government Transfers and Grants	0	0	0	0	0	
			Planning and Development/Town		4701	Provincial Government Transfers and Grants	0	0	0	0	0	
			Planning and Development/Town		4702	District Municipality Transfers and Grants	0	0	0	0	0	
			Planning and Development/Town		4703	Other Transfers and Grants	0	0	0	0	0	
			Planning and Development/Town		4800	Leases	0	0	0	0	0	
			Planning and Development/Town		5000	Other	0	0	0	0	0	

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

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All functions are listed below

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

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

Actual Month M02 Aug

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			0303	Planning and Development/Town		5100	TOTAL FINANCING	0	0	0	2 336	2 336
				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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To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Actual Month M02 Aug

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

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

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

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

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

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

All functions are listed below

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

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

Actual Month M02 Aug

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

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

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

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

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

All functions are listed below

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

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

Actual Month M02 Aug

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



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

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

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

All functions are listed below

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

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

Actual Month M02 Aug

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

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

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

Change Muncde to your own

All functions are listed below

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

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

Actual Month M02 Aug

Year End	Month End	Mun	Function	Subfunction	Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total	
			0501	Health/No Split Total				5100	TOTAL FINANCING	0	0	0	0	0
				Comm. & Social/Libraries and Archives				0100	INFRASTRUCTURE					
				Comm. & Social/Libraries and Archives				0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Comm. & Social/Libraries and Archives				0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Comm. & Social/Libraries and Archives				0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Comm. & Social/Libraries and Archives				0600	Electricity Reticulation	0	0	0	0	0
				Comm. & Social/Libraries and Archives				0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Comm. & Social/Libraries and Archives				0800	Housing	0	0	0	0	0
				Comm. & Social/Libraries and Archives				0900	Street Lighting	0	0	0	0	0
				Comm. & Social/Libraries and Archives				1000	Refuse sites	0	0	0	0	0
				Comm. & Social/Libraries and Archives				1100	Gas	0	0	0	0	0
				Comm. & Social/Libraries and Archives				1200	Other	0	0	0	0	0
				Comm. & Social/Libraries and Archives				1300	Sub-total Infrastructure	0	0	0	0	0
				Comm. & Social/Libraries and Archives				1400	COMMUNITY					
				Comm. & Social/Libraries and Archives				1500	Establishment of Parks & Gardens	0	0	0	0	0
				Comm. & Social/Libraries and Archives				1600	Sportsfields	0	0	0	0	0
				Comm. & Social/Libraries and Archives				1700	Community Halls	0	0	0	0	0
				Comm. & Social/Libraries and Archives				1800	Libraries	0	0	0	0	0
				Comm. & Social/Libraries and Archives				1900	Recreational Facilities	0	0	0	0	0
				Comm. & Social/Libraries and Archives				2000	Clinics	0	0	0	0	0
				Comm. & Social/Libraries and Archives				2100	Museums & Art Galleries	0	0	0	0	0
				Comm. & Social/Libraries and Archives				2200	Other	0	0	0	0	0
				Comm. & Social/Libraries and Archives				2300	Sub-total Community	0	0	0	0	0
				Comm. & Social/Libraries and Archives				2310	HERITAGE ASSETS					
				Comm. & Social/Libraries and Archives				2311	Heritage Assets	0	0	0	0	0
				Comm. & Social/Libraries and Archives				2312	Sub-total Heritage Assets	0	0	0	0	0
				Comm. & Social/Libraries and Archives				2320	INVESTMENT PROPERTIES					
				Comm. & Social/Libraries and Archives				2321	Investment Properties	0	0	0	0	0
				Comm. & Social/Libraries and Archives				2322	Sub-total Investment Properties	0	0	0	0	0
				Comm. & Social/Libraries and Archives				2400	OTHER ASSETS					
				Comm. & Social/Libraries and Archives				2500	Other motor vehicles	0	0	0	0	0
				Comm. & Social/Libraries and Archives				2600	Plant & equipment	0	0	0	0	0
				Comm. & Social/Libraries and Archives				2700	Office equipment	0	0	0	0	0
				Comm. & Social/Libraries and Archives				2800	Abattoirs	0	0	0	0	0
				Comm. & Social/Libraries and Archives				2900	Markets	0	0	0	0	0
				Comm. & Social/Libraries and Archives				3000	Airports	0	0	0	0	0
				Comm. & Social/Libraries and Archives				3100	Security Measures	0	0	0	0	0
				Comm. & Social/Libraries and Archives				3110	Civic Land and Buildings	0	0	0	0	0
				Comm. & Social/Libraries and Archives				3120	Other Land and Buildings	0	0	0	0	0
				Comm. & Social/Libraries and Archives				3200	Other	0	0	0	860	860
				Comm. & Social/Libraries and Archives				3300	Sub-total Other Assets	0	0	0	860	860
				Comm. & Social/Libraries and Archives				3400	SPECIALISED VEHICLES					
				Comm. & Social/Libraries and Archives				3500	Refuse	0	0	0	0	0
				Comm. & Social/Libraries and Archives				3600	Fire	0	0	0	0	0
				Comm. & Social/Libraries and Archives				3700	Conservancy	0	0	0	0	0
				Comm. & Social/Libraries and Archives				3800	Ambulances	0	0	0	0	0
				Comm. & Social/Libraries and Archives				3900	Buses	0	0	0	0	0
				Comm. & Social/Libraries and Archives				4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Comm. & Social/Libraries and Archives				4010	AGRICULTURAL ASSETS					
				Comm. & Social/Libraries and Archives				4011	Agricultural Assets	0	0	0	0	0
			Comm. & Social/Libraries and Archives				4012	Sub-total Agricultural Assets	0	0	0	0	0	
			Comm. & Social/Libraries and Archives				4020	BIOLOGICAL ASSETS						
			Comm. & Social/Libraries and Archives				4021	Biological Assets	0	0	0	0	0	
			Comm. & Social/Libraries and Archives				4022	Sub-total Biological Assets	0	0	0	0	0	
			Comm. & Social/Libraries and Archives				4030	INTANGIBLES						
			Comm. & Social/Libraries and Archives				4031	Intangibles	0	0	0	0	0	
			Comm. & Social/Libraries and Archives				4032	Sub-total Intangibles	0	0	0	0	0	
			Comm. & Social/Libraries and Archives				4100	TOTAL	0	0	0	860	860	
			Comm. & Social/Libraries and Archives				4200	SOURCE OF FINANCE						
			Comm. & Social/Libraries and Archives				4300	External Loans	0	0	0	0	0	
			Comm. & Social/Libraries and Archives				4400	Asset Financing Reserve	0	0	0	0	0	
			Comm. & Social/Libraries and Archives				4500	Surplus Cash	0	0	0	860	860	
			Comm. & Social/Libraries and Archives				4600	Public contributions/ donations	0	0	0	0	0	
			Comm. & Social/Libraries and Archives				4700	National Government Transfers and Grants	0	0	0	0	0	
			Comm. & Social/Libraries and Archives				4701	Provincial Government Transfers and Grants	0	0	0	0	0	
			Comm. & Social/Libraries and Archives				4702	District Municipality Transfers and Grants	0	0	0	0	0	
			Comm. & Social/Libraries and Archives				4703	Other Transfers and Grants	0	0	0	0	0	
			Comm. & Social/Libraries and Archives				4800	Leases	0	0	0	0	0	
			Comm. & Social/Libraries and Archives				5000	Other	0	0	0	0	0	

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

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

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

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All functions are listed below

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

Actual Month M02 Aug

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			0502	Comm. & Social/Libraries and Archives		5100	TOTAL FINANCING	0	0	0	860	860
				Comm. & Social/Museums & Art Galleries etc		0100	INFRASTRUCTURE					
				Comm. & Social/Museums & Art Galleries etc		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Comm. & Social/Museums & Art Galleries etc		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Comm. & Social/Museums & Art Galleries etc		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Comm. & Social/Museums & Art Galleries etc		0600	Electricity Reticulation	0	0	0	0	0
				Comm. & Social/Museums & Art Galleries etc		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Comm. & Social/Museums & Art Galleries etc		0800	Housing	0	0	0	0	0
				Comm. & Social/Museums & Art Galleries etc		0900	Street Lighting	0	0	0	0	0
				Comm. & Social/Museums & Art Galleries etc		1000	Refuse sites	0	0	0	0	0
				Comm. & Social/Museums & Art Galleries etc		1100	Gas	0	0	0	0	0
				Comm. & Social/Museums & Art Galleries etc		1200	Other	0	0	0	0	0
				Comm. & Social/Museums & Art Galleries etc		1300	Sub-total Infrastructure	0	0	0	0	0
				Comm. & Social/Museums & Art Galleries etc		1400	COMMUNITY					
				Comm. & Social/Museums & Art Galleries etc		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Comm. & Social/Museums & Art Galleries etc		1600	Sportsfields	0	0	0	0	0
				Comm. & Social/Museums & Art Galleries etc		1700	Community Halls	0	0	0	0	0
				Comm. & Social/Museums & Art Galleries etc		1800	Libraries	0	0	0	0	0
				Comm. & Social/Museums & Art Galleries etc		1900	Recreational Facilities	0	0	0	0	0
				Comm. & Social/Museums & Art Galleries etc		2000	Clinics	0	0	0	0	0
				Comm. & Social/Museums & Art Galleries etc		2100	Museums & Art Galleries	0	0	0	0	0
				Comm. & Social/Museums & Art Galleries etc		2200	Other	0	0	0	0	0
				Comm. & Social/Museums & Art Galleries etc		2300	Sub-total Community	0	0	0	0	0
				Comm. & Social/Museums & Art Galleries etc		2310	HERITAGE ASSETS					
				Comm. & Social/Museums & Art Galleries etc		2311	Heritage Assets	0	0	0	0	0
				Comm. & Social/Museums & Art Galleries etc		2312	Sub-total Heritage Assets	0	0	0	0	0
				Comm. & Social/Museums & Art Galleries etc		2320	INVESTMENT PROPERTIES					
				Comm. & Social/Museums & Art Galleries etc		2321	Investment Properties	0	0	0	0	0
				Comm. & Social/Museums & Art Galleries etc		2322	Sub-total Investment Properties	0	0	0	0	0
				Comm. & Social/Museums & Art Galleries etc		2400	OTHER ASSETS					
				Comm. & Social/Museums & Art Galleries etc		2500	Other motor vehicles	0	0	0	0	0
				Comm. & Social/Museums & Art Galleries etc		2600	Plant & equipment	0	0	0	0	0
				Comm. & Social/Museums & Art Galleries etc		2700	Office equipment	0	0	0	0	0
				Comm. & Social/Museums & Art Galleries etc		2800	Abattoirs	0	0	0	0	0
				Comm. & Social/Museums & Art Galleries etc		2900	Markets	0	0	0	0	0
				Comm. & Social/Museums & Art Galleries etc		3000	Airports	0	0	0	0	0
				Comm. & Social/Museums & Art Galleries etc		3100	Security Measures	0	0	0	0	0
				Comm. & Social/Museums & Art Galleries etc		3110	Civic Land and Buildings	0	0	0	0	0
				Comm. & Social/Museums & Art Galleries etc		3120	Other Land and Buildings	0	0	0	0	0
				Comm. & Social/Museums & Art Galleries etc		3200	Other	0	0	0	0	0
				Comm. & Social/Museums & Art Galleries etc		3300	Sub-total Other Assets	0	0	0	0	0
				Comm. & Social/Museums & Art Galleries etc		3400	SPECIALISED VEHICLES					
				Comm. & Social/Museums & Art Galleries etc		3500	Refuse	0	0	0	0	0
				Comm. & Social/Museums & Art Galleries etc		3600	Fire	0	0	0	0	0
				Comm. & Social/Museums & Art Galleries etc		3700	Conservancy	0	0	0	0	0
				Comm. & Social/Museums & Art Galleries etc		3800	Ambulances	0	0	0	0	0
				Comm. & Social/Museums & Art Galleries etc		3900	Buses	0	0	0	0	0
				Comm. & Social/Museums & Art Galleries etc		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Comm. & Social/Museums & Art Galleries etc		4010	AGRICULTURAL ASSETS					
				Comm. & Social/Museums & Art Galleries etc		4011	Agricultural Assets	0	0	0	0	0
			Comm. & Social/Museums & Art Galleries etc		4012	Sub-total Agricultural Assets	0	0	0	0	0	
			Comm. & Social/Museums & Art Galleries etc		4020	BIOLOGICAL ASSETS						
			Comm. & Social/Museums & Art Galleries etc		4021	Biological Assets	0	0	0	0	0	
			Comm. & Social/Museums & Art Galleries etc		4022	Sub-total Biological Assets	0	0	0	0	0	
			Comm. & Social/Museums & Art Galleries etc		4030	INTANGIBLES						
			Comm. & Social/Museums & Art Galleries etc		4031	Intangibles	0	0	0	0	0	
			Comm. & Social/Museums & Art Galleries etc		4032	Sub-total Intangibles	0	0	0	0	0	
			Comm. & Social/Museums & Art Galleries etc		4100	TOTAL	0	0	0	0	0	
			Comm. & Social/Museums & Art Galleries etc		4200	SOURCE OF FINANCE						
			Comm. & Social/Museums & Art Galleries etc		4300	External Loans	0	0	0	0	0	
			Comm. & Social/Museums & Art Galleries etc		4400	Asset Financing Reserve	0	0	0	0	0	
			Comm. & Social/Museums & Art Galleries etc		4500	Surplus Cash	0	0	0	0	0	
			Comm. & Social/Museums & Art Galleries etc		4600	Public contributions/ donations	0	0	0	0	0	
			Comm. & Social/Museums & Art Galleries etc		4700	National Government Transfers and Grants	0	0	0	0	0	
			Comm. & Social/Museums & Art Galleries etc		4701	Provincial Government Transfers and Grants	0	0	0	0	0	
			Comm. & Social/Museums & Art Galleries etc		4702	District Municipality Transfers and Grants	0	0	0	0	0	
			Comm. & Social/Museums & Art Galleries etc		4703	Other Transfers and Grants	0	0	0	0	0	
			Comm. & Social/Museums & Art Galleries etc		4800	Leases	0	0	0	0	0	
			Comm. & Social/Museums & Art Galleries etc		5000	Other	0	0	0	0	0	

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

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

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

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

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All functions are listed below

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

Actual Month M02 Aug

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			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	800	800
				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	34 625	34 625
				Comm. & Social/Community Halls and Facilities		3200	Other	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		3300	Sub-total Other Assets	0	0	0	35 425	35 425
				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	35 425	35 425	
			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	35 425	35 425	
			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	

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All functions are listed below

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

Actual Month M02 Aug

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			0504	Comm. & Social/Community Halls and Facilities		5100	TOTAL FINANCING	0	0	0	35 425	35 425
				Comm. & Social/Cemeteries & Crematoriums		0100	INFRASTRUCTURE					
				Comm. & Social/Cemeteries & Crematoriums		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		0600	Electricity Reticulation	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		0800	Housing	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		0900	Street Lighting	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		1000	Refuse sites	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		1100	Gas	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		1200	Other	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		1300	Sub-total Infrastructure	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		1400	COMMUNITY					
				Comm. & Social/Cemeteries & Crematoriums		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		1600	Sportsfields	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		1700	Community Halls	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		1800	Libraries	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		1900	Recreational Facilities	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		2000	Clinics	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		2100	Museums & Art Galleries	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		2200	Other	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		2300	Sub-total Community	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		2310	HERITAGE ASSETS					
				Comm. & Social/Cemeteries & Crematoriums		2311	Heritage Assets	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		2312	Sub-total Heritage Assets	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		2320	INVESTMENT PROPERTIES					
				Comm. & Social/Cemeteries & Crematoriums		2321	Investment Properties	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		2322	Sub-total Investment Properties	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		2400	OTHER ASSETS					
				Comm. & Social/Cemeteries & Crematoriums		2500	Other motor vehicles	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		2600	Plant & equipment	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		2700	Office equipment	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		2800	Abattoirs	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		2900	Markets	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		3000	Airports	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		3100	Security Measures	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		3110	Civic Land and Buildings	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		3120	Other Land and Buildings	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		3200	Other	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		3300	Sub-total Other Assets	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		3400	SPECIALISED VEHICLES					
				Comm. & Social/Cemeteries & Crematoriums		3500	Refuse	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		3600	Fire	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		3700	Conservancy	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		3800	Ambulances	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		3900	Buses	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		4010	AGRICULTURAL ASSETS					
				Comm. & Social/Cemeteries & Crematoriums		4011	Agricultural Assets	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums		4012	Sub-total Agricultural Assets	0	0	0	0	0	
			Comm. & Social/Cemeteries & Crematoriums		4020	BIOLOGICAL ASSETS						
			Comm. & Social/Cemeteries & Crematoriums		4021	Biological Assets	0	0	0	0	0	
			Comm. & Social/Cemeteries & Crematoriums		4022	Sub-total Biological Assets	0	0	0	0	0	
			Comm. & Social/Cemeteries & Crematoriums		4030	INTANGIBLES						
			Comm. & Social/Cemeteries & Crematoriums		4031	Intangibles	0	0	0	0	0	
			Comm. & Social/Cemeteries & Crematoriums		4032	Sub-total Intangibles	0	0	0	0	0	
			Comm. & Social/Cemeteries & Crematoriums		4100	TOTAL	0	0	0	0	0	
			Comm. & Social/Cemeteries & Crematoriums		4200	SOURCE OF FINANCE						
			Comm. & Social/Cemeteries & Crematoriums		4300	External Loans	0	0	0	0	0	
			Comm. & Social/Cemeteries & Crematoriums		4400	Asset Financing Reserve	0	0	0	0	0	
			Comm. & Social/Cemeteries & Crematoriums		4500	Surplus Cash	0	0	0	0	0	
			Comm. & Social/Cemeteries & Crematoriums		4600	Public contributions/ donations	0	0	0	0	0	
			Comm. & Social/Cemeteries & Crematoriums		4700	National Government Transfers and Grants	0	0	0	0	0	
			Comm. & Social/Cemeteries & Crematoriums		4701	Provincial Government Transfers and Grants	0	0	0	0	0	
			Comm. & Social/Cemeteries & Crematoriums		4702	District Municipality Transfers and Grants	0	0	0	0	0	
			Comm. & Social/Cemeteries & Crematoriums		4703	Other Transfers and Grants	0	0	0	0	0	
			Comm. & Social/Cemeteries & Crematoriums		4800	Leases	0	0	0	0	0	
			Comm. & Social/Cemeteries & Crematoriums		5000	Other	0	0	0	0	0	

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

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

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

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

Change Muncde to your own

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

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

Actual Month M02 Aug

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



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

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

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

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

Change Muncde to your own

All functions are listed below:

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

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

Actual Month M03 Aug

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

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

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

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

All functions are listed below

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

Actual Month M02 Aug

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

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

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All functions are listed below

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Actual Month M02 Aug

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

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

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

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

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

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

All functions are listed below

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

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

Actual Month M02 Aug

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

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

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

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

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

Change Muncde to your own

All functions are listed below

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

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

Actual Month M02 Aug

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

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

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

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

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

Change Muncde to your own

All functions are listed below:

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

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

Actual Month M03 Aug

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



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 M02 Aug

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

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

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

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

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

Change Muncde to your own

All functions are listed below

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

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

Actual Month M02 Aug

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

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[illegible]

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

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

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

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

All functions are listed below

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

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

Actual Month M02 Aug

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			0705	Public Safety/Other		5100	TOTAL FINANCING	0	0	0	60 888	60 888
				Public Safety/No Split Total		0100	INFRASTRUCTURE					
				Public Safety/No Split Total		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Public Safety/No Split Total		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Public Safety/No Split Total		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Public Safety/No Split Total		0600	Electricity Reticulation	0	0	0	0	0
				Public Safety/No Split Total		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Public Safety/No Split Total		0800	Housing	0	0	0	0	0
				Public Safety/No Split Total		0900	Street Lighting	0	0	0	0	0
				Public Safety/No Split Total		1000	Refuse sites	0	0	0	0	0
				Public Safety/No Split Total		1100	Gas	0	0	0	0	0
				Public Safety/No Split Total		1200	Other	0	0	0	0	0
				Public Safety/No Split Total		1300	Sub-total Infrastructure	0	0	0	0	0
				Public Safety/No Split Total		1400	COMMUNITY					
				Public Safety/No Split Total		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Public Safety/No Split Total		1600	Sportsfields	0	0	0	0	0
				Public Safety/No Split Total		1700	Community Halls	0	0	0	0	0
				Public Safety/No Split Total		1800	Libraries	0	0	0	0	0
				Public Safety/No Split Total		1900	Recreational Facilities	0	0	0	0	0
				Public Safety/No Split Total		2000	Clinics	0	0	0	0	0
				Public Safety/No Split Total		2100	Museums & Art Galleries	0	0	0	0	0
				Public Safety/No Split Total		2200	Other	0	0	0	0	0
				Public Safety/No Split Total		2300	Sub-total Community	0	0	0	0	0
				Public Safety/No Split Total		2310	HERITAGE ASSETS					
				Public Safety/No Split Total		2311	Heritage Assets	0	0	0	0	0
				Public Safety/No Split Total		2312	Sub-total Heritage Assets	0	0	0	0	0
				Public Safety/No Split Total		2320	INVESTMENT PROPERTIES					
				Public Safety/No Split Total		2321	Investment Properties	0	0	0	0	0
				Public Safety/No Split Total		2322	Sub-total Investment Properties	0	0	0	0	0
				Public Safety/No Split Total		2400	OTHER ASSETS					
				Public Safety/No Split Total		2500	Other motor vehicles	0	0	0	0	0
				Public Safety/No Split Total		2600	Plant & equipment	0	0	0	0	0
				Public Safety/No Split Total		2700	Office equipment	0	0	0	0	0
				Public Safety/No Split Total		2800	Abattoirs	0	0	0	0	0
				Public Safety/No Split Total		2900	Markets	0	0	0	0	0
				Public Safety/No Split Total		3000	Airports	0	0	0	0	0
				Public Safety/No Split Total		3100	Security Measures	0	0	0	0	0
				Public Safety/No Split Total		3110	Civic Land and Buildings	0	0	0	0	0
				Public Safety/No Split Total		3120	Other Land and Buildings	0	0	0	0	0
				Public Safety/No Split Total		3200	Other	0	0	0	0	0
				Public Safety/No Split Total		3300	Sub-total Other Assets	0	0	0	0	0
				Public Safety/No Split Total		3400	SPECIALISED VEHICLES					
				Public Safety/No Split Total		3500	Refuse	0	0	0	0	0
				Public Safety/No Split Total		3600	Fire	0	0	0	0	0
				Public Safety/No Split Total		3700	Conservancy	0	0	0	0	0
				Public Safety/No Split Total		3800	Ambulances	0	0	0	0	0
				Public Safety/No Split Total		3900	Buses	0	0	0	0	0
				Public Safety/No Split Total		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Public Safety/No Split Total		4010	AGRICULTURAL ASSETS					
				Public Safety/No Split Total		4011	Agricultural Assets	0	0	0	0	0
				Public Safety/No Split Total		4012	Sub-total Agricultural Assets	0	0	0	0	0
				Public Safety/No Split Total		4020	BIOLOGICAL ASSETS					
				Public Safety/No Split Total		4021	Biological Assets	0	0	0	0	0
				Public Safety/No Split Total		4022	Sub-total Biological Assets	0	0	0	0	0
			Public Safety/No Split Total		4030	INTANGIBLES						
			Public Safety/No Split Total		4031	Intangibles	0	0	0	0	0	
			Public Safety/No Split Total		4032	Sub-total Intangibles	0	0	0	0	0	
			Public Safety/No Split Total		4100	TOTAL	0	0	0	0	0	
			Public Safety/No Split Total		4200	SOURCE OF FINANCE						
			Public Safety/No Split Total		4300	External Loans	0	0	0	0	0	
			Public Safety/No Split Total		4400	Asset Financing Reserve	0	0	0	0	0	
			Public Safety/No Split Total		4500	Surplus Cash	0	0	0	0	0	
			Public Safety/No Split Total		4600	Public contributions/ donations	0	0	0	0	0	
			Public Safety/No Split Total		4700	National Government Transfers and Grants	0	0	0	0	0	
			Public Safety/No Split Total		4701	Provincial Government Transfers and Grants	0	0	0	0	0	
			Public Safety/No Split Total		4702	District Municipality Transfers and Grants	0	0	0	0	0	
			Public Safety/No Split Total		4703	Other Transfers and Grants	0	0	0	0	0	
			Public Safety/No Split Total		4800	Leases	0	0	0	0	0	
			Public Safety/No Split Total		5000	Other	0	0	0	0	0	

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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 M02 Aug

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			0801	Public Safety/No Split Total		5100	TOTAL FINANCING	0	0	0	0	0
				Sport And Recreation/Not Required		0100	INFRASTRUCTURE					
				Sport And Recreation/Not Required		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Sport And Recreation/Not Required		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Sport And Recreation/Not Required		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Sport And Recreation/Not Required		0600	Electricity Reticulation	0	0	0	0	0
				Sport And Recreation/Not Required		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Sport And Recreation/Not Required		0800	Housing	0	0	0	0	0
				Sport And Recreation/Not Required		0900	Street Lighting	0	0	0	0	0
				Sport And Recreation/Not Required		1000	Refuse sites	0	0	0	0	0
				Sport And Recreation/Not Required		1100	Gas	0	0	0	0	0
				Sport And Recreation/Not Required		1200	Other	0	0	0	0	0
				Sport And Recreation/Not Required		1300	Sub-total Infrastructure	0	0	0	0	0
				Sport And Recreation/Not Required		1400	COMMUNITY					
				Sport And Recreation/Not Required		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Sport And Recreation/Not Required		1600	Sportsfields	0	0	0	0	0
				Sport And Recreation/Not Required		1700	Community Halls	0	0	0	0	0
				Sport And Recreation/Not Required		1800	Libraries	0	0	0	0	0
				Sport And Recreation/Not Required		1900	Recreational Facilities	0	0	0	0	0
				Sport And Recreation/Not Required		2000	Clinics	0	0	0	0	0
				Sport And Recreation/Not Required		2100	Museums & Art Galleries	0	0	0	0	0
				Sport And Recreation/Not Required		2200	Other	0	0	0	0	0
				Sport And Recreation/Not Required		2300	Sub-total Community	0	0	0	0	0
				Sport And Recreation/Not Required		2310	HERITAGE ASSETS					
				Sport And Recreation/Not Required		2311	Heritage Assets	0	0	0	0	0
				Sport And Recreation/Not Required		2312	Sub-total Heritage Assets	0	0	0	0	0
				Sport And Recreation/Not Required		2320	INVESTMENT PROPERTIES					
				Sport And Recreation/Not Required		2321	Investment Properties	0	0	0	0	0
				Sport And Recreation/Not Required		2322	Sub-total Investment Properties	0	0	0	0	0
				Sport And Recreation/Not Required		2400	OTHER ASSETS					
				Sport And Recreation/Not Required		2500	Other motor vehicles	0	0	0	2 801	2 801
				Sport And Recreation/Not Required		2600	Plant & equipment	0	0	0	0	0
				Sport And Recreation/Not Required		2700	Office equipment	0	0	0	0	0
				Sport And Recreation/Not Required		2800	Abattoirs	0	0	0	0	0
				Sport And Recreation/Not Required		2900	Markets	0	0	0	0	0
				Sport And Recreation/Not Required		3000	Airports	0	0	0	0	0
				Sport And Recreation/Not Required		3100	Security Measures	0	0	0	0	0
				Sport And Recreation/Not Required		3110	Civic Land and Buildings	0	0	0	0	0
				Sport And Recreation/Not Required		3120	Other Land and Buildings	0	0	0	4 666	4 666
				Sport And Recreation/Not Required		3200	Other	0	0	0	0	0
				Sport And Recreation/Not Required		3300	Sub-total Other Assets	0	0	0	7 467	7 467
				Sport And Recreation/Not Required		3400	SPECIALISED VEHICLES					
				Sport And Recreation/Not Required		3500	Refuse	0	0	0	0	0
				Sport And Recreation/Not Required		3600	Fire	0	0	0	0	0
				Sport And Recreation/Not Required		3700	Conservancy	0	0	0	0	0
				Sport And Recreation/Not Required		3800	Ambulances	0	0	0	0	0
				Sport And Recreation/Not Required		3900	Buses	0	0	0	0	0
				Sport And Recreation/Not Required		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Sport And Recreation/Not Required		4010	AGRICULTURAL ASSETS					
				Sport And Recreation/Not Required		4011	Agricultural Assets	0	0	0	0	0
			Sport And Recreation/Not Required		4012	Sub-total Agricultural Assets	0	0	0	0	0	
			Sport And Recreation/Not Required		4020	BIOLOGICAL ASSETS						
			Sport And Recreation/Not Required		4021	Biological Assets	0	0	0	0	0	
			Sport And Recreation/Not Required		4022	Sub-total Biological Assets	0	0	0	0	0	
			Sport And Recreation/Not Required		4030	INTANGIBLES						
			Sport And Recreation/Not Required		4031	Intangibles	0	0	0	0	0	
			Sport And Recreation/Not Required		4032	Sub-total Intangibles	0	0	0	0	0	
			Sport And Recreation/Not Required		4100	TOTAL	0	0	0	7 467	7 467	
			Sport And Recreation/Not Required		4200	SOURCE OF FINANCE						
			Sport And Recreation/Not Required		4300	External Loans	0	0	0	0	0	
			Sport And Recreation/Not Required		4400	Asset Financing Reserve	0	0	0	0	0	
			Sport And Recreation/Not Required		4500	Surplus Cash	0	0	0	7 467	7 467	
			Sport And Recreation/Not Required		4600	Public contributions/ donations	0	0	0	0	0	
			Sport And Recreation/Not Required		4700	National Government Transfers and Grants	0	0	0	0	0	
			Sport And Recreation/Not Required		4701	Provincial Government Transfers and Grants	0	0	0	0	0	
			Sport And Recreation/Not Required		4702	District Municipality Transfers and Grants	0	0	0	0	0	
			Sport And Recreation/Not Required		4703	Other Transfers and Grants	0	0	0	0	0	
			Sport And Recreation/Not Required		4800	Leases	0	0	0	0	0	
			Sport And Recreation/Not Required		5000	Other	0	0	0	0	0	



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

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

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

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

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

All functions are listed below

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

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

Actual Month M02 Aug

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			0901	Sport And Recreation/Not Required		5100	TOTAL FINANCING	0	0	0	7 467	7 467
				Environmental Protection/Pollution Control		0100	INFRASTRUCTURE					
				Environmental Protection/Pollution Control		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Environmental Protection/Pollution Control		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Environmental Protection/Pollution Control		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Environmental Protection/Pollution Control		0600	Electricity Reticulation	0	0	0	0	0
				Environmental Protection/Pollution Control		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Environmental Protection/Pollution Control		0800	Housing	0	0	0	0	0
				Environmental Protection/Pollution Control		0900	Street Lighting	0	0	0	0	0
				Environmental Protection/Pollution Control		1000	Refuse sites	0	0	0	0	0
				Environmental Protection/Pollution Control		1100	Gas	0	0	0	0	0
				Environmental Protection/Pollution Control		1200	Other	0	0	0	0	0
				Environmental Protection/Pollution Control		1300	Sub-total Infrastructure	0	0	0	0	0
				Environmental Protection/Pollution Control		1400	COMMUNITY					
				Environmental Protection/Pollution Control		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Environmental Protection/Pollution Control		1600	Sportsfields	0	0	0	0	0
				Environmental Protection/Pollution Control		1700	Community Halls	0	0	0	0	0
				Environmental Protection/Pollution Control		1800	Libraries	0	0	0	0	0
				Environmental Protection/Pollution Control		1900	Recreational Facilities	0	0	0	0	0
				Environmental Protection/Pollution Control		2000	Clinics	0	0	0	0	0
				Environmental Protection/Pollution Control		2100	Museums & Art Galleries	0	0	0	0	0
				Environmental Protection/Pollution Control		2200	Other	0	0	0	0	0
				Environmental Protection/Pollution Control		2300	Sub-total Community	0	0	0	0	0
				Environmental Protection/Pollution Control		2310	HERITAGE ASSETS					
				Environmental Protection/Pollution Control		2311	Heritage Assets	0	0	0	0	0
				Environmental Protection/Pollution Control		2312	Sub-total Heritage Assets	0	0	0	0	0
				Environmental Protection/Pollution Control		2320	INVESTMENT PROPERTIES					
				Environmental Protection/Pollution Control		2321	Investment Properties	0	0	0	0	0
				Environmental Protection/Pollution Control		2322	Sub-total Investment Properties	0	0	0	0	0
				Environmental Protection/Pollution Control		2400	OTHER ASSETS					
				Environmental Protection/Pollution Control		2500	Other motor vehicles	0	0	0	0	0
				Environmental Protection/Pollution Control		2600	Plant & equipment	0	0	0	0	0
				Environmental Protection/Pollution Control		2700	Office equipment	0	0	0	0	0
				Environmental Protection/Pollution Control		2800	Abattoirs	0	0	0	0	0
				Environmental Protection/Pollution Control		2900	Markets	0	0	0	0	0
				Environmental Protection/Pollution Control		3000	Airports	0	0	0	0	0
				Environmental Protection/Pollution Control		3100	Security Measures	0	0	0	0	0
				Environmental Protection/Pollution Control		3110	Civic Land and Buildings	0	0	0	0	0
				Environmental Protection/Pollution Control		3120	Other Land and Buildings	0	0	0	0	0
				Environmental Protection/Pollution Control		3200	Other	0	0	0	0	0
				Environmental Protection/Pollution Control		3300	Sub-total Other Assets	0	0	0	0	0
				Environmental Protection/Pollution Control		3400	SPECIALISED VEHICLES					
				Environmental Protection/Pollution Control		3500	Refuse	0	0	0	0	0
				Environmental Protection/Pollution Control		3600	Fire	0	0	0	0	0
				Environmental Protection/Pollution Control		3700	Conservancy	0	0	0	0	0
				Environmental Protection/Pollution Control		3800	Ambulances	0	0	0	0	0
				Environmental Protection/Pollution Control		3900	Buses	0	0	0	0	0
				Environmental Protection/Pollution Control		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Environmental Protection/Pollution Control		4010	AGRICULTURAL ASSETS					
				Environmental Protection/Pollution Control		4011	Agricultural Assets	0	0	0	0	0
				Environmental Protection/Pollution Control		4012	Sub-total Agricultural Assets	0	0	0	0	0
				Environmental Protection/Pollution Control		4020	BIOLOGICAL ASSETS					
				Environmental Protection/Pollution Control		4021	Biological Assets	0	0	0	0	0
				Environmental Protection/Pollution Control		4022	Sub-total Biological Assets	0	0	0	0	0
				Environmental Protection/Pollution Control		4030	INTANGIBLES					
				Environmental Protection/Pollution Control		4031	Intangibles	0	0	0	0	0
				Environmental Protection/Pollution Control		4032	Sub-total Intangibles	0	0	0	0	0
				Environmental Protection/Pollution Control		4100	TOTAL	0	0	0	0	0
				Environmental Protection/Pollution Control		4200	SOURCE OF FINANCE					
				Environmental Protection/Pollution Control		4300	External Loans	0	0	0	0	0
				Environmental Protection/Pollution Control		4400	Asset Financing Reserve	0	0	0	0	0
				Environmental Protection/Pollution Control		4500	Surplus Cash	0	0	0	0	0
				Environmental Protection/Pollution Control		4600	Public contributions/ donations	0	0	0	0	0
				Environmental Protection/Pollution Control		4700	National Government Transfers and Grants	0	0	0	0	0
				Environmental Protection/Pollution Control		4701	Provincial Government Transfers and Grants	0	0	0	0	0
				Environmental Protection/Pollution Control		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Environmental Protection/Pollution Control		4703	Other Transfers and Grants	0	0	0	0	0
				Environmental Protection/Pollution Control		4800	Leases	0	0	0	0	0
				Environmental Protection/Pollution Control		5000	Other	0	0	0	0	0

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Actual Month M02 Aug

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

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All functions are listed below

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Actual Month M02 Aug

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

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Actual Month M02 Aug

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

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

All functions are listed below

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

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

Actual Month M02 Aug

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			1002	Waste Water Management/Sewerage		5100	TOTAL FINANCING	0	0	0	169 883	169 883
				Waste Water Management/Storm Water		0100	INFRASTRUCTURE					
				Waste Water Management/Storm Water		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Waste Water Management/Storm Water		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Waste Water Management/Storm Water		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Waste Water Management/Storm Water		0600	Electricity Reticulation	0	0	0	0	0
				Waste Water Management/Storm Water		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Waste Water Management/Storm Water		0800	Housing	0	0	0	0	0
				Waste Water Management/Storm Water		0900	Street Lighting	0	0	0	0	0
				Waste Water Management/Storm Water		1000	Refuse sites	0	0	0	0	0
				Waste Water Management/Storm Water		1100	Gas	0	0	0	0	0
				Waste Water Management/Storm Water		1200	Other	0	0	0	0	0
				Waste Water Management/Storm Water		1300	Sub-total Infrastructure	0	0	0	0	0
				Waste Water Management/Storm Water		1400	COMMUNITY					
				Waste Water Management/Storm Water		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Waste Water Management/Storm Water		1600	Sportsfields	0	0	0	0	0
				Waste Water Management/Storm Water		1700	Community Halls	0	0	0	0	0
				Waste Water Management/Storm Water		1800	Libraries	0	0	0	0	0
				Waste Water Management/Storm Water		1900	Recreational Facilities	0	0	0	0	0
				Waste Water Management/Storm Water		2000	Clinics	0	0	0	0	0
				Waste Water Management/Storm Water		2100	Museums & Art Galleries	0	0	0	0	0
				Waste Water Management/Storm Water		2200	Other	0	0	0	0	0
				Waste Water Management/Storm Water		2300	Sub-total Community	0	0	0	0	0
				Waste Water Management/Storm Water		2310	HERITAGE ASSETS					
				Waste Water Management/Storm Water		2311	Heritage Assets	0	0	0	0	0
				Waste Water Management/Storm Water		2312	Sub-total Heritage Assets	0	0	0	0	0
				Waste Water Management/Storm Water		2320	INVESTMENT PROPERTIES					
				Waste Water Management/Storm Water		2321	Investment Properties	0	0	0	0	0
				Waste Water Management/Storm Water		2322	Sub-total Investment Properties	0	0	0	0	0
				Waste Water Management/Storm Water		2400	OTHER ASSETS					
				Waste Water Management/Storm Water		2500	Other motor vehicles	0	0	0	0	0
				Waste Water Management/Storm Water		2600	Plant & equipment	0	0	0	0	0
				Waste Water Management/Storm Water		2700	Office equipment	0	0	0	0	0
				Waste Water Management/Storm Water		2800	Abattoirs	0	0	0	0	0
				Waste Water Management/Storm Water		2900	Markets	0	0	0	0	0
				Waste Water Management/Storm Water		3000	Airports	0	0	0	0	0
				Waste Water Management/Storm Water		3100	Security Measures	0	0	0	0	0
				Waste Water Management/Storm Water		3110	Civic Land and Buildings	0	0	0	0	0
				Waste Water Management/Storm Water		3120	Other Land and Buildings	0	0	0	0	0
				Waste Water Management/Storm Water		3200	Other	0	0	0	0	0
				Waste Water Management/Storm Water		3300	Sub-total Other Assets	0	0	0	0	0
				Waste Water Management/Storm Water		3400	SPECIALISED VEHICLES					
				Waste Water Management/Storm Water		3500	Refuse	0	0	0	0	0
				Waste Water Management/Storm Water		3600	Fire	0	0	0	0	0
				Waste Water Management/Storm Water		3700	Conservancy	0	0	0	0	0
				Waste Water Management/Storm Water		3800	Ambulances	0	0	0	0	0
				Waste Water Management/Storm Water		3900	Buses	0	0	0	0	0
				Waste Water Management/Storm Water		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Waste Water Management/Storm Water		4010	AGRICULTURAL ASSETS					
				Waste Water Management/Storm Water		4011	Agricultural Assets	0	0	0	0	0
				Waste Water Management/Storm Water		4012	Sub-total Agricultural Assets	0	0	0	0	0
				Waste Water Management/Storm Water		4020	BIOLOGICAL ASSETS					
				Waste Water Management/Storm Water		4021	Biological Assets	0	0	0	0	0
				Waste Water Management/Storm Water		4022	Sub-total Biological Assets	0	0	0	0	0
				Waste Water Management/Storm Water		4030	INTANGIBLES					
				Waste Water Management/Storm Water		4031	Intangibles	0	0	0	0	0
				Waste Water Management/Storm Water		4032	Sub-total Intangibles	0	0	0	0	0
				Waste Water Management/Storm Water		4100	TOTAL	0	0	0	0	0
				Waste Water Management/Storm Water		4200	SOURCE OF FINANCE					
				Waste Water Management/Storm Water		4300	External Loans	0	0	0	0	0
				Waste Water Management/Storm Water		4400	Asset Financing Reserve	0	0	0	0	0
				Waste Water Management/Storm Water		4500	Surplus Cash	0	0	0	0	0
				Waste Water Management/Storm Water		4600	Public contributions/ donations	0	0	0	0	0
				Waste Water Management/Storm Water		4700	National Government Transfers and Grants	0	0	0	0	0
				Waste Water Management/Storm Water		4701	Provincial Government Transfers and Grants	0	0	0	0	0
				Waste Water Management/Storm Water		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Waste Water Management/Storm Water		4703	Other Transfers and Grants	0	0	0	0	0
				Waste Water Management/Storm Water		4800	Leases	0	0	0	0	0
				Waste Water Management/Storm Water		5000	Other	0	0	0	0	0



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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 M02 Aug

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

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Change Muncde to your own

All functions are listed below  
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Actual Month M02 Aug

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

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

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All functions are listed below

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Actual Month M02 Aug

Year End	Month End	Mun	Functi on	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			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	546	546
				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	67 454	67 454
				Waste Management/Solid Waste		3300	Sub-total Other Assets	0	0	0	68 000	68 000
				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	68 000	68 000
				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	68 000	68 000
				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

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

[illegible]

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[illegible]

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Actual Month M02 Aug

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



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Actual Month M02 Aug

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

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Actual Month M02 Aug

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			1105	Road Transport/Vehicle licensing and Testing		5100	TOTAL FINANCING	0	0	0	0	0
				Road Transport/Other		0100	INFRASTRUCTURE					
				Road Transport/Other		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Road Transport/Other		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Road Transport/Other		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Road Transport/Other		0600	Electricity Reticulation	0	0	0	0	0
				Road Transport/Other		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Road Transport/Other		0800	Housing	0	0	0	0	0
				Road Transport/Other		0900	Street Lighting	0	0	0	0	0
				Road Transport/Other		1000	Refuse sites	0	0	0	0	0
				Road Transport/Other		1100	Gas	0	0	0	0	0
				Road Transport/Other		1200	Other	0	0	0	0	0
				Road Transport/Other		1300	Sub-total Infrastructure	0	0	0	0	0
				Road Transport/Other		1400	COMMUNITY					
				Road Transport/Other		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Road Transport/Other		1600	Sportsfields	0	0	0	0	0
				Road Transport/Other		1700	Community Halls	0	0	0	0	0
				Road Transport/Other		1800	Libraries	0	0	0	0	0
				Road Transport/Other		1900	Recreational Facilities	0	0	0	0	0
				Road Transport/Other		2000	Clinics	0	0	0	0	0
				Road Transport/Other		2100	Museums & Art Galleries	0	0	0	0	0
				Road Transport/Other		2200	Other	0	0	0	0	0
				Road Transport/Other		2300	Sub-total Community	0	0	0	0	0
				Road Transport/Other		2310	HERITAGE ASSETS					
				Road Transport/Other		2311	Heritage Assets	0	0	0	0	0
				Road Transport/Other		2312	Sub-total Heritage Assets	0	0	0	0	0
				Road Transport/Other		2320	INVESTMENT PROPERTIES					
				Road Transport/Other		2321	Investment Properties	0	0	0	0	0
				Road Transport/Other		2322	Sub-total Investment Properties	0	0	0	0	0
				Road Transport/Other		2400	OTHER ASSETS					
				Road Transport/Other		2500	Other motor vehicles	0	0	0	0	0
				Road Transport/Other		2600	Plant & equipment	0	0	0	0	0
				Road Transport/Other		2700	Office equipment	0	0	0	0	0
				Road Transport/Other		2800	Abattoirs	0	0	0	0	0
				Road Transport/Other		2900	Markets	0	0	0	0	0
				Road Transport/Other		3000	Airports	0	0	0	0	0
				Road Transport/Other		3100	Security Measures	0	0	0	0	0
				Road Transport/Other		3110	Civic Land and Buildings	0	0	0	0	0
				Road Transport/Other		3120	Other Land and Buildings	0	0	0	588	588
				Road Transport/Other		3200	Other	0	0	0	0	0
				Road Transport/Other		3300	Sub-total Other Assets	0	0	0	588	588
				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	588	588
				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	588	588
				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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Actual Month M02 Aug

Year End	Month End	Mun	Function	Subfunction	Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			1106	Road	Transport/Other		5100	TOTAL FINANCING	0	0	0	588	588
				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</

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

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

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

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

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

All functions are listed below

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

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

Actual Month M02 Aug

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			1201	Road Transport/No Split Total		5100	TOTAL FINANCING	0	0	0	0	0
				Water/Water Distribution		0100	INFRASTRUCTURE					
				Water/Water Distribution		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Water/Water Distribution		0400	Water Reservoirs & Reticulation	0	344 470	0	58 868	403 338
				Water/Water Distribution		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Water/Water Distribution		0600	Electricity Reticulation	0	0	0	0	0
				Water/Water Distribution		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Water/Water Distribution		0800	Housing	0	0	0	0	0
				Water/Water Distribution		0900	Street Lighting	0	0	0	0	0
				Water/Water Distribution		1000	Refuse sites	0	0	0	0	0
				Water/Water Distribution		1100	Gas	0	0	0	0	0
				Water/Water Distribution		1200	Other	0	0	0	0	0
				Water/Water Distribution		1300	Sub-total Infrastructure	0	344 470	0	58 868	403 338
				Water/Water Distribution		1400	COMMUNITY					
				Water/Water Distribution		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Water/Water Distribution		1600	Sportsfields	0	0	0	0	0
				Water/Water Distribution		1700	Community Halls	0	0	0	0	0
				Water/Water Distribution		1800	Libraries	0	0	0	0	0
				Water/Water Distribution		1900	Recreational Facilities	0	0	0	0	0
				Water/Water Distribution		2000	Clinics	0	0	0	0	0
				Water/Water Distribution		2100	Museums & Art Galleries	0	0	0	0	0
				Water/Water Distribution		2200	Other	0	0	0	0	0
				Water/Water Distribution		2300	Sub-total Community	0	0	0	0	0
				Water/Water Distribution		2310	HERITAGE ASSETS					
				Water/Water Distribution		2311	Heritage Assets	0	0	0	0	0
				Water/Water Distribution		2312	Sub-total Heritage Assets	0	0	0	0	0
				Water/Water Distribution		2320	INVESTMENT PROPERTIES					
				Water/Water Distribution		2321	Investment Properties	0	0	0	0	0
				Water/Water Distribution		2322	Sub-total Investment Properties	0	0	0	0	0
				Water/Water Distribution		2400	OTHER ASSETS					
				Water/Water Distribution		2500	Other motor vehicles	0	0	0	14 365	14 365
				Water/Water Distribution		2600	Plant & equipment	0	0	0	4 449	4 449
				Water/Water Distribution		2700	Office equipment	0	0	0	0	0
				Water/Water Distribution		2800	Abattoirs	0	0	0	0	0
				Water/Water Distribution		2900	Markets	0	0	0	0	0
				Water/Water Distribution		3000	Airports	0	0	0	0	0
				Water/Water Distribution		3100	Security Measures	0	0	0	0	0
				Water/Water Distribution		3110	Civic Land and Buildings	0	0	0	0	0
				Water/Water Distribution		3120	Other Land and Buildings	0	0	0	0	0
				Water/Water Distribution		3200	Other	0	0	0	33 727	33 727
				Water/Water Distribution		3300	Sub-total Other Assets	0	0	0	52 541	52 541
				Water/Water Distribution		3400	SPECIALISED VEHICLES					
				Water/Water Distribution		3500	Refuse	0	0	0	0	0
				Water/Water Distribution		3600	Fire	0	0	0	0	0
				Water/Water Distribution		3700	Conservancy	0	0	0	0	0
				Water/Water Distribution		3800	Ambulances	0	0	0	0	0
				Water/Water Distribution		3900	Buses	0	0	0	0	0
				Water/Water Distribution		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Water/Water Distribution		4010	AGRICULTURAL ASSETS					
				Water/Water Distribution		4011	Agricultural Assets	0	0	0	0	0
				Water/Water Distribution		4012	Sub-total Agricultural Assets	0	0	0	0	0
				Water/Water Distribution		4020	BIOLOGICAL ASSETS					
				Water/Water Distribution		4021	Biological Assets	0	0	0	0	0
				Water/Water Distribution		4022	Sub-total Biological Assets	0	0	0	0	0
				Water/Water Distribution		4030	INTANGIBLES					
				Water/Water Distribution		4031	Intangibles	0	0	0	0	0
				Water/Water Distribution		4032	Sub-total Intangibles	0	0	0	0	0
				Water/Water Distribution		4100	TOTAL	0	344 470	0	111 409	455 879
				Water/Water Distribution		4200	SOURCE OF FINANCE					
				Water/Water Distribution		4300	External Loans	0	0	0	0	0
				Water/Water Distribution		4400	Asset Financing Reserve	0	0	0	0	0
				Water/Water Distribution		4500	Surplus Cash	0	0	0	111 409	111 409
				Water/Water Distribution		4600	Public contributions/ donations	0	0	0	0	0
				Water/Water Distribution		4700	National Government Transfers and Grants	0	344 470	0	0	344 470
				Water/Water Distribution		4701	Provincial Government Transfers and Grants	0	0	0	0	0
				Water/Water Distribution		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Water/Water Distribution		4703	Other Transfers and Grants	0	0	0	0	0
				Water/Water Distribution		4800	Leases	0	0	0	0	0
				Water/Water Distribution		5000	Other	0	0	0	0	0

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

Change Muncde to your own

All functions are listed below

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

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

Actual Month M02 Aug

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			1202	Water/Water Distribution		5100	TOTAL FINANCING	0	344 470	0	111 409	455 879
				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

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All functions are listed below

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

Actual Month M02 Aug

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



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All functions are listed below

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

Actual Month M02 Aug

Year End	Month End	Mun	Function	Subfunction	Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			1301	Water/No Split	Total		5100	TOTAL FINANCING	0	0	0	0	0
				Electricity /Electricity	Distribution		0100	INFRASTRUCTURE					
				Electricity /Electricity	Distribution		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Electricity /Electricity	Distribution		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Electricity /Electricity	Distribution		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Electricity /Electricity	Distribution		0600	Electricity Reticulation	0	513 029	0	167 576	680 605
				Electricity /Electricity	Distribution		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Electricity /Electricity	Distribution		0800	Housing	0	0	0	0	0
				Electricity /Electricity	Distribution		0900	Street Lighting	0	0	0	46 452	46 452
				Electricity /Electricity	Distribution		1000	Refuse sites	0	0	0	0	0
				Electricity /Electricity	Distribution		1100	Gas	0	0	0	0	0
				Electricity /Electricity	Distribution		1200	Other	0	0	0	0	0
				Electricity /Electricity	Distribution		1300	Sub-total Infrastructure	0	513 029	0	214 028	727 057
				Electricity /Electricity	Distribution		1400	COMMUNITY					
				Electricity /Electricity	Distribution		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Electricity /Electricity	Distribution		1600	Sportsfields	0	0	0	0	0
				Electricity /Electricity	Distribution		1700	Community Halls	0	0	0	0	0
				Electricity /Electricity	Distribution		1800	Libraries	0	0	0	0	0
				Electricity /Electricity	Distribution		1900	Recreational Facilities	0	0	0	0	0
				Electricity /Electricity	Distribution		2000	Clinics	0	0	0	0	0
				Electricity /Electricity	Distribution		2100	Museums & Art Galleries	0	0	0	0	0
				Electricity /Electricity	Distribution		2200	Other	0	0	0	0	0
				Electricity /Electricity	Distribution		2300	Sub-total Community	0	0	0	0	0
				Electricity /Electricity	Distribution		2310	HERITAGE ASSETS					
				Electricity /Electricity	Distribution		2311	Heritage Assets	0	0	0	0	0
				Electricity /Electricity	Distribution		2312	Sub-total Heritage Assets	0	0	0	0	0
				Electricity /Electricity	Distribution		2320	INVESTMENT PROPERTIES					
				Electricity /Electricity	Distribution		2321	Investment Properties	0	0	0	0	0
				Electricity /Electricity	Distribution		2322	Sub-total Investment Properties	0	0	0	0	0
				Electricity /Electricity	Distribution		2400	OTHER ASSETS					
				Electricity /Electricity	Distribution		2500	Other motor vehicles	0	0	0	41 982	41 982
				Electricity /Electricity	Distribution		2600	Plant & equipment	0	0	0	0	0
				Electricity /Electricity	Distribution		2700	Office equipment	0	0	0	0	0
				Electricity /Electricity	Distribution		2800	Abattoirs	0	0	0	0	0
				Electricity /Electricity	Distribution		2900	Markets	0	0	0	0	0
				Electricity /Electricity	Distribution		3000	Airports	0	0	0	0	0
				Electricity /Electricity	Distribution		3100	Security Measures	0	0	0	0	0
				Electricity /Electricity	Distribution		3110	Civic Land and Buildings	0	0	0	0	0
				Electricity /Electricity	Distribution		3120	Other Land and Buildings	0	0	0	0	0
				Electricity /Electricity	Distribution		3200	Other	0	0	0	60 708	60 708
				Electricity /Electricity	Distribution		3300	Sub-total Other Assets	0	0	0	102 690	102 690
				Electricity /Electricity	Distribution		3400	SPECIALISED VEHICLES					
				Electricity /Electricity	Distribution		3500	Refuse	0	0	0	0	0
				Electricity /Electricity	Distribution		3600	Fire	0	0	0	0	0
				Electricity /Electricity	Distribution		3700	Conservancy	0	0	0	0	0
				Electricity /Electricity	Distribution		3800	Ambulances	0	0	0	0	0
				Electricity /Electricity	Distribution		3900	Buses	0	0	0	0	0
				Electricity /Electricity	Distribution		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Electricity /Electricity	Distribution		4010	AGRICULTURAL ASSETS					
				Electricity /Electricity	Distribution		4011	Agricultural Assets	0	0	0	0	0
				Electricity /Electricity	Distribution		4012	Sub-total Agricultural Assets	0	0	0	0	0
				Electricity /Electricity	Distribution		4020	BIOLOGICAL ASSETS					
				Electricity /Electricity	Distribution		4021	Biological Assets	0	0	0	0	0
				Electricity /Electricity	Distribution		4022	Sub-total Biological Assets	0	0	0	0	0
				Electricity /Electricity	Distribution		4030	INTANGIBLES					
				Electricity /Electricity	Distribution		4031	Intangibles	0	0	0	0	0
				Electricity /Electricity	Distribution		4032	Sub-total Intangibles	0	0	0	0	0
			Electricity /Electricity	Distribution		4100	TOTAL	0	513 029	0	316 718	829 747	
			Electricity /Electricity	Distribution		4200	SOURCE OF FINANCE						
			Electricity /Electricity	Distribution		4300	External Loans	0	0	0	0	0	
			Electricity /Electricity	Distribution		4400	Asset Financing Reserve	0	0	0	0	0	
			Electricity /Electricity	Distribution		4500	Surplus Cash	0	0	0	316 718	316 718	
			Electricity /Electricity	Distribution		4600	Public contributions/ donations	0	0	0	0	0	
			Electricity /Electricity	Distribution		4700	National Government Transfers and Grants	0	513 029	0	0	513 029	
			Electricity /Electricity	Distribution		4701	Provincial Government Transfers and Grants	0	0	0	0	0	
			Electricity /Electricity	Distribution		4702	District Municipality Transfers and Grants	0	0	0	0	0	
			Electricity /Electricity	Distribution		4703	Other Transfers and Grants	0	0	0	0	0	
			Electricity /Electricity	Distribution		4800	Leases	0	0	0	0	0	
			Electricity /Electricity	Distribution		5000	Other	0	0	0	0	0	

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

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

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

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

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

All functions are listed below

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

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

Actual Month M02 Aug

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			1302	Electricity /Electricity Distribution		5100	TOTAL FINANCING	0	513 029	0	316 718	829 747
				Electricity /Electricity Generation		0100	INFRASTRUCTURE					
				Electricity /Electricity Generation		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Electricity /Electricity Generation		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Electricity /Electricity Generation		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Electricity /Electricity Generation		0600	Electricity Reticulation	0	0	0	0	0
				Electricity /Electricity Generation		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Electricity /Electricity Generation		0800	Housing	0	0	0	0	0
				Electricity /Electricity Generation		0900	Street Lighting	0	0	0	0	0
				Electricity /Electricity Generation		1000	Refuse sites	0	0	0	0	0
				Electricity /Electricity Generation		1100	Gas	0	0	0	0	0
				Electricity /Electricity Generation		1200	Other	0	0	0	0	0
				Electricity /Electricity Generation		1300	Sub-total Infrastructure	0	0	0	0	0
				Electricity /Electricity Generation		1400	COMMUNITY					
				Electricity /Electricity Generation		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Electricity /Electricity Generation		1600	Sportsfields	0	0	0	0	0
				Electricity /Electricity Generation		1700	Community Halls	0	0	0	0	0
				Electricity /Electricity Generation		1800	Libraries	0	0	0	0	0
				Electricity /Electricity Generation		1900	Recreational Facilities	0	0	0	0	0
				Electricity /Electricity Generation		2000	Clinics	0	0	0	0	0
				Electricity /Electricity Generation		2100	Museums & Art Galleries	0	0	0	0	0
				Electricity /Electricity Generation		2200	Other	0	0	0	0	0
				Electricity /Electricity Generation		2300	Sub-total Community	0	0	0	0	0
				Electricity /Electricity Generation		2310	HERITAGE ASSETS					
				Electricity /Electricity Generation		2311	Heritage Assets	0	0	0	0	0
				Electricity /Electricity Generation		2312	Sub-total Heritage Assets	0	0	0	0	0
				Electricity /Electricity Generation		2320	INVESTMENT PROPERTIES					
				Electricity /Electricity Generation		2321	Investment Properties	0	0	0	0	0
				Electricity /Electricity Generation		2322	Sub-total Investment Properties	0	0	0	0	0
				Electricity /Electricity Generation		2400	OTHER ASSETS					
				Electricity /Electricity Generation		2500	Other motor vehicles	0	0	0	0	0
				Electricity /Electricity Generation		2600	Plant & equipment	0	0	0	0	0
				Electricity /Electricity Generation		2700	Office equipment	0	0	0	0	0
				Electricity /Electricity Generation		2800	Abattoirs	0	0	0	0	0
				Electricity /Electricity Generation		2900	Markets	0	0	0	0	0
				Electricity /Electricity Generation		3000	Airports	0	0	0	0	0
				Electricity /Electricity Generation		3100	Security Measures	0	0	0	0	0
				Electricity /Electricity Generation		3110	Civic Land and Buildings	0	0	0	0	0
				Electricity /Electricity Generation		3120	Other Land and Buildings	0	0	0	0	0
				Electricity /Electricity Generation		3200	Other	0	0	0	0	0
				Electricity /Electricity Generation		3300	Sub-total Other Assets	0	0	0	0	0
				Electricity /Electricity Generation		3400	SPECIALISED VEHICLES					
				Electricity /Electricity Generation		3500	Refuse	0	0	0	0	0
				Electricity /Electricity Generation		3600	Fire	0	0	0	0	0
				Electricity /Electricity Generation		3700	Conservancy	0	0	0	0	0
				Electricity /Electricity Generation		3800	Ambulances	0	0	0	0	0
				Electricity /Electricity Generation		3900	Buses	0	0	0	0	0
				Electricity /Electricity Generation		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Electricity /Electricity Generation		4010	AGRICULTURAL ASSETS					
				Electricity /Electricity Generation		4011	Agricultural Assets	0	0	0	0	0
			Electricity /Electricity Generation		4012	Sub-total Agricultural Assets	0	0	0	0	0	
			Electricity /Electricity Generation		4020	BIOLOGICAL ASSETS						
			Electricity /Electricity Generation		4021	Biological Assets	0	0	0	0	0	
			Electricity /Electricity Generation		4022	Sub-total Biological Assets	0	0	0	0	0	
			Electricity /Electricity Generation		4030	INTANGIBLES						
			Electricity /Electricity Generation		4031	Intangibles	0	0	0	0	0	
			Electricity /Electricity Generation		4032	Sub-total Intangibles	0	0	0	0	0	
			Electricity /Electricity Generation		4100	TOTAL	0	0	0	0	0	
			Electricity /Electricity Generation		4200	SOURCE OF FINANCE						
			Electricity /Electricity Generation		4300	External Loans	0	0	0	0	0	
			Electricity /Electricity Generation		4400	Asset Financing Reserve	0	0	0	0	0	
			Electricity /Electricity Generation		4500	Surplus Cash	0	0	0	0	0	
			Electricity /Electricity Generation		4600	Public contributions/ donations	0	0	0	0	0	
			Electricity /Electricity Generation		4700	National Government Transfers and Grants	0	0	0	0	0	
			Electricity /Electricity Generation		4701	Provincial Government Transfers and Grants	0	0	0	0	0	
			Electricity /Electricity Generation		4702	District Municipality Transfers and Grants	0	0	0	0	0	
			Electricity /Electricity Generation		4703	Other Transfers and Grants	0	0	0	0	0	
			Electricity /Electricity Generation		4800	Leases	0	0	0	0	0	
			Electricity /Electricity Generation		5000	Other	0	0	0	0	0	

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

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

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

Change Muncde to your own

All functions are listed below

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

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

Actual Month M02 Aug

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

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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)

Change Muncde to your own

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

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

Actual Month M02 Aug

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

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

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

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

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

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

All functions are listed below

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

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

Actual Month M02 Aug

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

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

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

All functions are listed below

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

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

Actual Month M02 Aug

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



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

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

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

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

All functions are listed below

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

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

Actual Month M02 Aug

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

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

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

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All functions are listed below

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

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

Actual Month M02 Aug

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

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

[illegible]

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

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

Actual Month M02 Aug

Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
0	1 111 273	144 659	1 356 693	2 612 625