

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	Function on	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
2018	Mar	EC108	M09	0101	N	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
						4100	TOTAL	0	0	0	0	0
						4200	SOURCE OF FINANCE					
						4300	External Loans	0	0	0	0	0
						4400	Asset Financing Reserve	0	0	0	0	0
						4500	Surplus Cash	0	0	0	0	0
						4600	Public contributions/ donations	0	0	0	0	0
						4700	National Government Transfers and Grants	0	0	0	0	0
						4701	Provincial Government Transfers and Grants	0	0	0	0	0
						4702	District Municipality Transfers and Grants	0	0	0	0	0
						4703	Other Transfers and Grants	0	0	0	0	0
						4800	Leases	0	0	0	0	0
						5000	Other	0	0	0	0	0

Actual Month M09 Mar

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Actual Month M09 Mar

Year End	Month End	Mun	Function	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
					5100	TOTAL FINANCING	0	0	0	0	0
			0102	N	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
					4100	TOTAL	0	0	0	0	0
					4200	SOURCE OF FINANCE					
					4300	External Loans	0	0	0	0	0
					4400	Asset Financing Reserve	0	0	0	0	0
					4500	Surplus Cash	0	0	0	0	0
					4600	Public contributions/ donations	0	0	0	0	0
					4700	National Government Transfers and Grants	0	0	0	0	0
					4701	Provincial Government Transfers and Grants	0	0	0	0	0
					4702	District Municipality Transfers and Grants	0	0	0	0	0
					4703	Other Transfers and Grants	0	0	0	0	0
					4800	Leases	0	0	0	0	0
					5000	Other	0	0	0	0	0

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

Actual Month M09 Mar

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Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
				Budget & Treasury Office/Not Required		5100	TOTAL FINANCING	0	0	0	0	0
			0202	Corporate Services/Human Resources	N	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	-447	0	0	-447
				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	-447	0	0	-447
				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	-447	0	0	-447
				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	-447	0	0	-447
				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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			0203	Corporate Services/Information Technology	N	5100	TOTAL FINANCING	0	-447	0	0	-447	
			0203	Corporate Services/Information Technology	N	0100	INFRASTRUCTURE	0	0	0	0	0	
			0203	Corporate Services/Information Technology		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0	
			0203	Corporate Services/Information Technology		0400	Water Reservoirs & Reticulation	0	0	0	0	0	
			0203	Corporate Services/Information Technology		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0	
			0203	Corporate Services/Information Technology		0600	Electricity Reticulation	0	0	0	0	0	
			0203	Corporate Services/Information Technology		0700	Sewerage Purification & Reticulation	0	0	0	0	0	
			0203	Corporate Services/Information Technology		0800	Housing	0	0	0	0	0	
			0203	Corporate Services/Information Technology		0900	Street Lighting	0	0	0	0	0	
			0203	Corporate Services/Information Technology		1000	Refuse sites	0	0	0	0	0	
			0203	Corporate Services/Information Technology		1100	Gas	0	0	0	0	0	
			0203	Corporate Services/Information Technology		1200	Other	0	0	0	0	0	
			0203	Corporate Services/Information Technology		1300	Sub-total Infrastructure	0	0	0	0	0	
			0203	Corporate Services/Information Technology		1400	COMMUNITY	0	0	0	0	0	
			0203	Corporate Services/Information Technology		1500	Establishment of Parks & Gardens	0	0	0	0	0	
			0203	Corporate Services/Information Technology		1600	Sportsfields	0	0	0	0	0	
			0203	Corporate Services/Information Technology		1700	Community Halls	0	0	0	0	0	
			0203	Corporate Services/Information Technology		1800	Libraries	0	0	0	0	0	
			0203	Corporate Services/Information Technology		1900	Recreational Facilities	0	0	0	0	0	
			0203	Corporate Services/Information Technology		2000	Clinics	0	0	0	0	0	
			0203	Corporate Services/Information Technology		2100	Museums & Art Galleries	0	0	0	0	0	
			0203	Corporate Services/Information Technology		2200	Other	0	0	0	0	0	
			0203	Corporate Services/Information Technology		2300	Sub-total Community	0	0	0	0	0	
			0203	Corporate Services/Information Technology		2310	HERITAGE ASSETS	0	0	0	0	0	
			0203	Corporate Services/Information Technology		2311	Heritage Assets	0	0	0	0	0	
			0203	Corporate Services/Information Technology		2312	Sub-total Heritage Assets	0	0	0	0	0	
			0203	Corporate Services/Information Technology		2320	INVESTMENT PROPERTIES	0	0	0	0	0	
			0203	Corporate Services/Information Technology		2321	Investment Properties	0	0	0	0	0	
			0203	Corporate Services/Information Technology		2322	Sub-total Investment Properties	0	0	0	0	0	
			0203	Corporate Services/Information Technology		2400	OTHER ASSETS	0	0	0	0	0	
			0203	Corporate Services/Information Technology		2500	Other motor vehicles	0	0	0	0	0	
			0203	Corporate Services/Information Technology		2600	Plant & equipment	0	0	0	0	0	
			0203	Corporate Services/Information Technology		2700	Office equipment	0	0	0	0	0	
			0203	Corporate Services/Information Technology		2800	Abattoirs	0	0	0	0	0	
			0203	Corporate Services/Information Technology		2900	Markets	0	0	0	0	0	
			0203	Corporate Services/Information Technology		3000	Airports	0	0	0	0	0	
			0203	Corporate Services/Information Technology		3100	Security Measures	0	0	0	0	0	
			0203	Corporate Services/Information Technology		3110	Civic Land and Buildings	0	0	0	0	0	
			0203	Corporate Services/Information Technology		3120	Other Land and Buildings	0	0	0	0	0	
			0203	Corporate Services/Information Technology		3200	Other	0	0	0	0	0	
			0203	Corporate Services/Information Technology		3300	Sub-total Other Assets	0	0	0	0	0	
			0203	Corporate Services/Information Technology		3400	SPECIALISED VEHICLES	0	0	0	0	0	
			0203	Corporate Services/Information Technology		3500	Refuse	0	0	0	0	0	
			0203	Corporate Services/Information Technology		3600	Fire	0	0	0	0	0	
			0203	Corporate Services/Information Technology		3700	Conservancy	0	0	0	0	0	
			0203	Corporate Services/Information Technology		3800	Ambulances	0	0	0	0	0	
			0203	Corporate Services/Information Technology		3900	Buses	0	0	0	0	0	
			0203	Corporate Services/Information Technology		4000	Sub-total Specialised Vehicles	0	0	0	0	0	
			0203	Corporate Services/Information Technology		4010	AGRICULTURAL ASSETS	0	0	0	0	0	
			0203	Corporate Services/Information Technology		4011	Agricultural Assets	0	0	0	0	0	
			0203	Corporate Services/Information Technology		4012	Sub-total Agricultural Assets	0	0	0	0	0	
			0203	Corporate Services/Information Technology		4020	BIOLOGICAL ASSETS	0	0	0	0	0	
			0203	Corporate Services/Information Technology		4021	Biological Assets	0	0	0	0	0	
			0203	Corporate Services/Information Technology		4022	Sub-total Biological Assets	0	0	0	0	0	
			0203	Corporate Services/Information Technology		4030	INTANGIBLES	0	0	0	0	0	
			0203	Corporate Services/Information Technology		4031	Intangibles	0	0	0	0	0	
			0203	Corporate Services/Information Technology		4032	Sub-total Intangibles	0	0	0	0	0	
			0203	Corporate Services/Information Technology		4100	TOTAL	0	0	0	0	0	
			0203	Corporate Services/Information Technology		4200	SOURCE OF FINANCE	0	0	0	0	0	
			0203	Corporate Services/Information Technology		4300	External Loans	0	0	0	0	0	
			0203	Corporate Services/Information Technology		4400	Asset Financing Reserve	0	0	0	0	0	
			0203	Corporate Services/Information Technology		4500	Surplus Cash	0	0	0	0	0	
			0203	Corporate Services/Information Technology		4600	Public contributions/ donations	0	0	0	0	0	
			0203	Corporate Services/Information Technology		4700	National Government Transfers and Grants	0	0	0	0	0	
			0203	Corporate Services/Information Technology		4701	Provincial Government Transfers and Grants	0	0	0	0	0	
			0203	Corporate Services/Information Technology		4702	District Municipality Transfers and Grants	0	0	0	0	0	
			0203	Corporate Services/Information Technology		4703	Other Transfers and Grants	0	0	0	0	0	
			0203	Corporate Services/Information Technology		4800	Leases	0	0	0	0	0	
			0203	Corporate Services/Information Technology		5000	Other	0	0	0	0	0	

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

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

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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 M09 Mar

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

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Change Year End (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	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	N	5100	TOTAL FINANCING	0	0	0	0	0
				Corporate Services/Other Admin		0100	INFRASTRUCTURE					
				Corporate Services/Other Admin		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Corporate Services/Other Admin		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Corporate Services/Other Admin		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Corporate Services/Other Admin		0600	Electricity Reticulation	0	0	0	0	0
				Corporate Services/Other Admin		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Corporate Services/Other Admin		0800	Housing	0	0	0	0	0
				Corporate Services/Other Admin		0900	Street Lighting	0	0	0	0	0
				Corporate Services/Other Admin		1000	Refuse sites	0	0	0	0	0
				Corporate Services/Other Admin		1100	Gas	0	0	0	0	0
				Corporate Services/Other Admin		1200	Other	0	0	0	0	0
				Corporate Services/Other Admin		1300	Sub-total Infrastructure	0	0	0	0	0
				Corporate Services/Other Admin		1400	COMMUNITY					
				Corporate Services/Other Admin		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Corporate Services/Other Admin		1600	Sportsfields	0	0	0	0	0
				Corporate Services/Other Admin		1700	Community Halls	0	0	0	0	0
				Corporate Services/Other Admin		1800	Libraries	0	0	0	0	0
				Corporate Services/Other Admin		1900	Recreational Facilities	0	0	0	0	0
				Corporate Services/Other Admin		2000	Clinics	0	0	0	0	0
				Corporate Services/Other Admin		2100	Museums & Art Galleries	0	0	0	0	0
				Corporate Services/Other Admin		2200	Other	0	0	0	0	0
				Corporate Services/Other Admin		2300	Sub-total Community	0	0	0	0	0
				Corporate Services/Other Admin		2310	HERITAGE ASSETS					
				Corporate Services/Other Admin		2311	Heritage Assets	0	0	0	0	0
				Corporate Services/Other Admin		2312	Sub-total Heritage Assets	0	0	0	0	0
				Corporate Services/Other Admin		2320	INVESTMENT PROPERTIES					
				Corporate Services/Other Admin		2321	Investment Properties	0	0	0	0	0
				Corporate Services/Other Admin		2322	Sub-total Investment Properties	0	0	0	0	0
				Corporate Services/Other Admin		2400	OTHER ASSETS					
				Corporate Services/Other Admin		2500	Other motor vehicles	0	0	0	0	0
				Corporate Services/Other Admin		2600	Plant & equipment	0	0	0	0	0
				Corporate Services/Other Admin		2700	Office equipment	0	2,332	0	0	2,332
				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	35,110	0	0	35,110
				Corporate Services/Other Admin		3120	Other Land and Buildings	0	0	0	0	0
				Corporate Services/Other Admin		3200	Other	0	0	0	0	0
				Corporate Services/Other Admin		3300	Sub-total Other Assets	0	37,442	0	0	37,442
				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	37,442	0	0	37,442
				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	37,442	0	0	37,442
				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

Actual Month M09 Mar

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Actual Month M09 Mar

Year End	Month End	Mun	Function	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			0206		5100	TOTAL FINANCING	0	37,442	0	0	37,442
			0206	N	0100	INFRASTRUCTURE					
			0206		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
			0206		0400	Water Reservoirs & Reticulation	0	0	0	0	0
			0206		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
			0206		0600	Electricity Reticulation	0	0	0	0	0
			0206		0700	Sewerage Purification & Reticulation	0	0	0	0	0
			0206		0800	Housing	0	0	0	0	0
			0206		0900	Street Lighting	0	0	0	0	0
			0206		1000	Refuse sites	0	0	0	0	0
			0206		1100	Gas	0	0	0	0	0
			0206		1200	Other	0	0	0	0	0
			0206		1300	Sub-total Infrastructure	0	0	0	0	0
			0206		1400	COMMUNITY					
			0206		1500	Establishment of Parks & Gardens	0	0	0	0	0
			0206		1600	Sportsfields	0	0	0	0	0
			0206		1700	Community Halls	0	0	0	0	0
			0206		1800	Libraries	0	0	0	0	0
			0206		1900	Recreational Facilities	0	0	0	0	0
			0206		2000	Clinics	0	0	0	0	0
			0206		2100	Museums & Art Galleries	0	0	0	0	0
			0206		2200	Other	0	0	0	0	0
			0206		2300	Sub-total Community	0	0	0	0	0
			0206		2310	HERITAGE ASSETS					
			0206		2311	Heritage Assets	0	0	0	0	0
			0206		2312	Sub-total Heritage Assets	0	0	0	0	0
			0206		2320	INVESTMENT PROPERTIES					
			0206		2321	Investment Properties	0	0	0	0	0
			0206		2322	Sub-total Investment Properties	0	0	0	0	0
			0206		2400	OTHER ASSETS					
			0206		2500	Other motor vehicles	0	0	0	0	0
			0206		2600	Plant & equipment	0	0	0	0	0
			0206		2700	Office equipment	0	0	0	0	0
			0206		2800	Abattoirs	0	0	0	0	0
			0206		2900	Markets	0	0	0	0	0
			0206		3000	Airports	0	0	0	0	0
			0206		3100	Security Measures	0	0	0	0	0
			0206		3110	Civic Land and Buildings	0	0	0	0	0
			0206		3120	Other Land and Buildings	0	0	0	0	0
			0206		3200	Other	0	0	0	0	0
			0206		3300	Sub-total Other Assets	0	0	0	0	0
			0206		3400	SPECIALISED VEHICLES					
			0206		3500	Refuse	0	0	0	0	0
			0206		3600	Fire	0	0	0	0	0
			0206		3700	Conservancy	0	0	0	0	0
			0206		3800	Ambulances	0	0	0	0	0
			0206		3900	Buses	0	0	0	0	0
			0206		4000	Sub-total Specialised Vehicles	0	0	0	0	0
			0206		4010	AGRICULTURAL ASSETS					
			0206		4011	Agricultural Assets	0	0	0	0	0
			0206		4012	Sub-total Agricultural Assets	0	0	0	0	0
			0206		4020	BIOLOGICAL ASSETS					
			0206		4021	Biological Assets	0	0	0	0	0
			0206		4022	Sub-total Biological Assets	0	0	0	0	0
			0206		4030	INTANGIBLES					
			0206		4031	Intangibles	0	0	0	0	0
			0206		4032	Sub-total Intangibles	0	0	0	0	0
			0206		4100	TOTAL	0	0	0	0	0
			0206		4200	SOURCE OF FINANCE					
			0206		4300	External Loans	0	0	0	0	0
			0206		4400	Asset Financing Reserve	0	0	0	0	0
			0206		4500	Surplus Cash	0	0	0	0	0
			0206		4600	Public contributions/ donations	0	0	0	0	0
			0206		4700	National Government Transfers and Grants	0	0	0	0	0
			0206		4701	Provincial Government Transfers and Grants	0	0	0	0	0
			0206		4702	District Municipality Transfers and Grants	0	0	0	0	0
			0206		4703	Other Transfers and Grants	0	0	0	0	0
			0206		4800	Leases	0	0	0	0	0
			0206		5000	Other	0	0	0	0	0

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
				Corporate Services/No Split Total		5100	TOTAL FINANCING	0	0	0	0	0
			0301	Planning and Development/Economic	N	0100	INFRASTRUCTURE					
				0300 Roads, Pavements, Bridges & Storm Water		0300		0	0	0	0	0
				0400 Water Reservoirs & Reticulation		0400		0	0	0	0	0
				0500 Car Parks, Bus Terminals and Taxi Ranks		0500		0	0	0	0	0
				0600 Electricity Reticulation		0600		0	0	0	0	0
				0700 Sewerage Purification & Reticulation		0700		0	0	0	0	0
				0800 Housing		0800		0	0	0	0	0
				0900 Street Lighting		0900		0	0	0	0	0
				1000 Refuse sites		1000		0	0	0	0	0
				1100 Gas		1100		0	0	0	0	0
				1200 Other		1200		0	0	0	0	0
				1300 Sub-total Infrastructure		1300		0	0	0	0	0
				1400 COMMUNITY		1400						
				1500 Establishment of Parks & Gardens		1500		0	0	0	0	0
				1600 Sportsfields		1600		0	0	0	0	0
				1700 Community Halls		1700		0	0	0	0	0
				1800 Libraries		1800		0	0	0	0	0
				1900 Recreational Facilities		1900		0	0	0	0	0
				2000 Clinics		2000		0	0	0	0	0
				2100 Museums & Art Galleries		2100		0	0	0	0	0
				2200 Other		2200		0	0	0	0	0
				2300 Sub-total Community		2300		0	0	0	0	0
				2310 HERITAGE ASSETS		2310						
				2311 Heritage Assets		2311		0	0	0	0	0
				2312 Sub-total Heritage Assets		2312		0	0	0	0	0
				2320 INVESTMENT PROPERTIES		2320						
				2321 Investment Properties		2321		0	0	0	0	0
				2322 Sub-total Investment Properties		2322		0	0	0	0	0
				2400 OTHER ASSETS		2400						
				2500 Other motor vehicles		2500		0	0	0	0	0
				2600 Plant & equipment		2600		0	0	0	0	0
				2700 Office equipment		2700		0	0	0	0	0
				2800 Abattoirs		2800		0	0	0	0	0
				2900 Markets		2900		0	0	0	0	0
				3000 Airports		3000		0	0	0	0	0
				3100 Security Measures		3100		0	0	0	0	0
				3110 Civic Land and Buildings		3110		0	0	0	0	0
				3120 Other Land and Buildings		3120		0	0	0	0	0
				3200 Other		3200		0	0	0	0	0
				3300 Sub-total Other Assets		3300		0	0	0	0	0
				3400 SPECIALISED VEHICLES		3400						
				3500 Refuse		3500		0	0	0	0	0
				3600 Fire		3600		0	0	0	0	0
				3700 Conservancy		3700		0	0	0	0	0
				3800 Ambulances		3800		0	0	0	0	0
				3900 Buses		3900		0	0	0	0	0
				4000 Sub-total Specialised Vehicles		4000		0	0	0	0	0
				4010 AGRICULTURAL ASSETS		4010						
				4011 Agricultural Assets		4011		0	0	0	0	0
				4012 Sub-total Agricultural Assets		4012		0	0	0	0	0
				4020 BIOLOGICAL ASSETS		4020						
				4021 Biological Assets		4021		0	0	0	0	0
				4022 Sub-total Biological Assets		4022		0	0	0	0	0
				4030 INTANGIBLES		4030						
				4031 Intangibles		4031		0	0	0	0	0
				4032 Sub-total Intangibles		4032		0	0	0	0	0
				4100 TOTAL		4100		0	0	0	0	0
				4200 SOURCE OF FINANCE		4200						
				4300 External Loans		4300		0	0	0	0	0
				4400 Asset Financing Reserve		4400		0	0	0	0	0
				4500 Surplus Cash		4500		0	0	0	0	0
				4600 Public contributions/ donations		4600		0	0	0	0	0
				4700 National Government Transfers and Grants		4700		0	0	0	0	0
				4701 Provincial Government Transfers and Grants		4701		0	0	0	0	0
				4702 District Municipality Transfers and Grants		4702		0	0	0	0	0
				4703 Other Transfers and Grants		4703		0	0	0	0	0
				4800 Leases		4800		0	0	0	0	0
				5000 Other		5000		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 M09 Mar

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	N	5100	TOTAL FINANCING	0	0	0	0	0
			0302	Planning and Development/Town	N	0100	INFRASTRUCTURE					
			0302	Planning and Development/Town		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
			0302	Planning and Development/Town		0400	Water Reservoirs & Reticulation	0	0	0	0	0
			0302	Planning and Development/Town		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
			0302	Planning and Development/Town		0600	Electricity Reticulation	0	0	0	0	0
			0302	Planning and Development/Town		0700	Sewerage Purification & Reticulation	0	0	0	0	0
			0302	Planning and Development/Town		0800	Housing	0	0	0	0	0
			0302	Planning and Development/Town		0900	Street Lighting	0	0	0	0	0
			0302	Planning and Development/Town		1000	Refuse sites	0	0	0	0	0
			0302	Planning and Development/Town		1100	Gas	0	0	0	0	0
			0302	Planning and Development/Town		1200	Other	0	0	0	0	0
			0302	Planning and Development/Town		1300	Sub-total Infrastructure	0	0	0	0	0
			0302	Planning and Development/Town		1400	COMMUNITY					
			0302	Planning and Development/Town		1500	Establishment of Parks & Gardens	0	0	0	0	0
			0302	Planning and Development/Town		1600	Sportsfields	0	0	0	0	0
			0302	Planning and Development/Town		1700	Community Halls	0	0	0	0	0
			0302	Planning and Development/Town		1800	Libraries	0	0	0	0	0
			0302	Planning and Development/Town		1900	Recreational Facilities	0	0	0	0	0
			0302	Planning and Development/Town		2000	Clinics	0	0	0	0	0
			0302	Planning and Development/Town		2100	Museums & Art Galleries	0	0	0	0	0
			0302	Planning and Development/Town		2200	Other	0	0	0	0	0
			0302	Planning and Development/Town		2300	Sub-total Community	0	0	0	0	0
			0302	Planning and Development/Town		2310	HERITAGE ASSETS					
			0302	Planning and Development/Town		2311	Heritage Assets	0	0	0	0	0
			0302	Planning and Development/Town		2312	Sub-total Heritage Assets	0	0	0	0	0
			0302	Planning and Development/Town		2320	INVESTMENT PROPERTIES					
			0302	Planning and Development/Town		2321	Investment Properties	0	0	0	0	0
			0302	Planning and Development/Town		2322	Sub-total Investment Properties	0	0	0	0	0
			0302	Planning and Development/Town		2400	OTHER ASSETS					
			0302	Planning and Development/Town		2500	Other motor vehicles	0	0	0	0	0
			0302	Planning and Development/Town		2600	Plant & equipment	0	0	0	0	0
			0302	Planning and Development/Town		2700	Office equipment	0	0	0	0	0
			0302	Planning and Development/Town		2800	Abattoirs	0	0	0	0	0
			0302	Planning and Development/Town		2900	Markets	0	0	0	0	0
			0302	Planning and Development/Town		3000	Airports	0	0	0	0	0
			0302	Planning and Development/Town		3100	Security Measures	0	0	0	0	0
			0302	Planning and Development/Town		3110	Civic Land and Buildings	0	0	0	0	0
			0302	Planning and Development/Town		3120	Other Land and Buildings	0	0	0	0	0
			0302	Planning and Development/Town		3200	Other	0	0	0	0	0
			0302	Planning and Development/Town		3300	Sub-total Other Assets	0	0	0	0	0
			0302	Planning and Development/Town		3400	SPECIALISED VEHICLES					
			0302	Planning and Development/Town		3500	Refuse	0	0	0	0	0
			0302	Planning and Development/Town		3600	Fire	0	0	0	0	0
			0302	Planning and Development/Town		3700	Conservancy	0	0	0	0	0
			0302	Planning and Development/Town		3800	Ambulances	0	0	0	0	0
			0302	Planning and Development/Town		3900	Buses	0	0	0	0	0
			0302	Planning and Development/Town		4000	Sub-total Specialised Vehicles	0	0	0	0	0
			0302	Planning and Development/Town		4010	AGRICULTURAL ASSETS					
			0302	Planning and Development/Town		4011	Agricultural Assets	0	0	0	0	0
			0302	Planning and Development/Town		4012	Sub-total Agricultural Assets	0	0	0	0	0
			0302	Planning and Development/Town		4020	BIOLOGICAL ASSETS					
			0302	Planning and Development/Town		4021	Biological Assets	0	0	0	0	0
			0302	Planning and Development/Town		4022	Sub-total Biological Assets	0	0	0	0	0
			0302	Planning and Development/Town		4030	INTANGIBLES					
			0302	Planning and Development/Town		4031	Intangibles	0	0	0	0	0
			0302	Planning and Development/Town		4032	Sub-total Intangibles	0	0	0	0	0
			0302	Planning and Development/Town		4100	TOTAL	0	0	0	0	0
			0302	Planning and Development/Town		4200	SOURCE OF FINANCE					
			0302	Planning and Development/Town		4300	External Loans	0	0	0	0	0
			0302	Planning and Development/Town		4400	Asset Financing Reserve	0	0	0	0	0
			0302	Planning and Development/Town		4500	Surplus Cash	0	0	0	0	0
			0302	Planning and Development/Town		4600	Public contributions/ donations	0	0	0	0	0
			0302	Planning and Development/Town		4700	National Government Transfers and Grants	0	0	0	0	0
			0302	Planning and Development/Town		4701	Provincial Government Transfers and Grants	0	0	0	0	0
			0302	Planning and Development/Town		4702	District Municipality Transfers and Grants	0	0	0	0	0
			0302	Planning and Development/Town		4703	Other Transfers and Grants	0	0	0	0	0
			0302	Planning and Development/Town		4800	Leases	0	0	0	0	0
			0302	Planning and Development/Town		5000	Other	0	0	0	0	0

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

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

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

Change Month End (Mnn) to Active Month (M01=July...M12=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	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			0303	Planning and Development/Town		5100	TOTAL FINANCING	0	0	0	0	0
			0303	Planning and Development/Licensing &	N	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

Actual Month M09 Mar

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Change Year End (cyy) 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 M09 Mar

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

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

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

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

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

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

All functions are listed below

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

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

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
				Health/Ambulance		5100	TOTAL FINANCING	0	0	0	0	0
			0403	Health/Other	N	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

Actual Month M09 Mar

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 M09 Mar

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

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

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

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

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

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

All functions are listed below

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

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

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

Actual Month M09 Mar

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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

Year End	Month End	Mun	Function	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			0502		5100	TOTAL FINANCING	0	0	0	0	0
				N	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
					4100	TOTAL	0	0	0	0	0
					4200	SOURCE OF FINANCE					
					4300	External Loans	0	0	0	0	0
					4400	Asset Financing Reserve	0	0	0	0	0
					4500	Surplus Cash	0	0	0	0	0
					4600	Public contributions/ donations	0	0	0	0	0
					4700	National Government Transfers and Grants	0	0	0	0	0
					4701	Provincial Government Transfers and Grants	0	0	0	0	0
					4702	District Municipality Transfers and Grants	0	0	0	0	0
					4703	Other Transfers and Grants	0	0	0	0	0
					4800	Leases	0	0	0	0	0
					5000	Other	0	0	0	0	0

Actual Month M09 Mar

Year End	Month End	Mun	Function	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	N	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

Actual Month M09 Mar

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 M09 Mar

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

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

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

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

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

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All functions are listed below

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

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

Year End	Month End	Mun	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
			0507	Community & Social Services/Other Community	N	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

Actual Month M09 Mar

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Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			0508	Community & Social Services/Other Social		5100	TOTAL FINANCING	0	0	0	0	0
				Community & Social Services/Other Social	N	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

Actual Month M09 Mar

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

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

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

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

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

All functions are listed below

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

Year End	Month End	Mun	Funcion	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
				Community & Social Services/Other Social		5100	TOTAL FINANCING	0	0	0	0	0
			0509	Community & Social Services/No Split Total	N	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

Actual Month M09 Mar

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

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

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

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

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All functions are listed below

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Actual Month M09 Mar

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

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Actual Month M09 Mar

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

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

Actual Month M09 Mar

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

Year End	Month End	Mun	Function on	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Actual Month M09 Mar	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			0704	Public Safety/Street Lighting		5100	TOTAL FINANCING		0	0	0	0	0
				Public Safety/Other	N	0100	INFRASTRUCTURE						
				Public Safety/Other		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0	0
				Public Safety/Other		0400	Water Reservoirs & Reticulation	0	0	0	0	0	0
				Public Safety/Other		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0	0
				Public Safety/Other		0600	Electricity Reticulation	0	0	0	0	0	0
				Public Safety/Other		0700	Sewerage Purification & Reticulation	0	0	0	0	0	0
				Public Safety/Other		0800	Housing	0	0	0	0	0	0
				Public Safety/Other		0900	Street Lighting	0	0	0	0	0	0
				Public Safety/Other		1000	Refuse sites	0	0	0	0	0	0
				Public Safety/Other		1100	Gas	0	0	0	0	0	0
				Public Safety/Other		1200	Other	0	0	0	0	0	0
				Public Safety/Other		1300	Sub-total Infrastructure	0	0	0	0	0	0
				Public Safety/Other		1400	COMMUNITY						
				Public Safety/Other		1500	Establishment of Parks & Gardens	0	0	0	0	0	0
				Public Safety/Other		1600	Sportsfields	0	0	0	0	0	0
				Public Safety/Other		1700	Community Halls	0	0	0	0	0	0
				Public Safety/Other		1800	Libraries	0	0	0	0	0	0
				Public Safety/Other		1900	Recreational Facilities	0	0	0	0	0	0
				Public Safety/Other		2000	Clinics	0	0	0	0	0	0
				Public Safety/Other		2100	Museums & Art Galleries	0	0	0	0	0	0
				Public Safety/Other		2200	Other	0	0	0	0	0	0
				Public Safety/Other		2300	Sub-total Community	0	0	0	0	0	0
				Public Safety/Other		2310	HERITAGE ASSETS						
				Public Safety/Other		2311	Heritage Assets	0	0	0	0	0	0
				Public Safety/Other		2312	Sub-total Heritage Assets	0	0	0	0	0	0
				Public Safety/Other		2320	INVESTMENT PROPERTIES						
				Public Safety/Other		2321	Investment Properties	0	0	0	0	0	0
				Public Safety/Other		2322	Sub-total Investment Properties	0	0	0	0	0	0
				Public Safety/Other		2400	OTHER ASSETS						
				Public Safety/Other		2500	Other motor vehicles	0	0	0	0	0	0
				Public Safety/Other		2600	Plant & equipment	0	0	0	0	0	0
				Public Safety/Other		2700	Office equipment	0	0	0	0	0	0
				Public Safety/Other		2800	Abattoirs	0	0	0	0	0	0
				Public Safety/Other		2900	Markets	0	0	0	0	0	0
				Public Safety/Other		3000	Airports	0	0	0	0	0	0
				Public Safety/Other		3100	Security Measures	0	0	0	0	0	0
				Public Safety/Other		3110	Civic Land and Buildings	0	0	0	0	0	0
				Public Safety/Other		3120	Other Land and Buildings	0	0	0	0	0	0
				Public Safety/Other		3200	Other	0	0	0	0	0	0
				Public Safety/Other		3300	Sub-total Other Assets	0	0	0	0	0	0
				Public Safety/Other		3400	SPECIALISED VEHICLES						
				Public Safety/Other		3500	Refuse	0	0	0	0	0	0
				Public Safety/Other		3600	Fire	0	0	0	0	0	0
				Public Safety/Other		3700	Conservancy	0	0	0	0	0	0
				Public Safety/Other		3800	Ambulances	0	0	0	0	0	0
				Public Safety/Other		3900	Buses	0	0	0	0	0	0
				Public Safety/Other		4000	Sub-total Specialised Vehicles	0	0	0	0	0	0
				Public Safety/Other		4010	AGRICULTURAL ASSETS						
				Public Safety/Other		4011	Agricultural Assets	0	0	0	0	0	0
				Public Safety/Other		4012	Sub-total Agricultural Assets	0	0	0	0	0	0
				Public Safety/Other		4020	BIOLOGICAL ASSETS						
				Public Safety/Other		4021	Biological Assets	0	0	0	0	0	0
				Public Safety/Other		4022	Sub-total Biological Assets	0	0	0	0	0	0
				Public Safety/Other		4030	INTANGIBLES						
				Public Safety/Other		4031	Intangibles	0	0	0	0	0	0
				Public Safety/Other		4032	Sub-total Intangibles	0	0	0	0	0	0
				Public Safety/Other		4100	TOTAL	0	0	0	0	0	0
				Public Safety/Other		4200	SOURCE OF FINANCE						
				Public Safety/Other		4300	External Loans	0	0	0	0	0	0
				Public Safety/Other		4400	Asset Financing Reserve	0	0	0	0	0	0
				Public Safety/Other		4500	Surplus Cash	0	0	0	0	0	0
				Public Safety/Other		4600	Public contributions/ donations	0	0	0	0	0	0
				Public Safety/Other		4700	National Government Transfers and Grants	0	0	0	0	0	0
				Public Safety/Other		4701	Provincial Government Transfers and Grants	0	0	0	0	0	0
				Public Safety/Other		4702	District Municipality Transfers and Grants	0	0	0	0	0	0
				Public Safety/Other		4703	Other Transfers and Grants	0	0	0	0	0	0
				Public Safety/Other		4800	Leases	0	0	0	0	0	0
				Public Safety/Other		5000	Other	0	0	0	0	0	0

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

Actual Month M09 Mar

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Actual Month M09 Mar

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

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

Actual Month M09 Mar

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	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
			0902	Environm. Protection/Biodiversity & Landscape	N	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

Actual Month M09 Mar

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	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	N	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

Actual Month M09 Mar

CAA : ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand)
 Save File as : Muncde_CAA_ccyy_Mnn.XLS (e.g.: GT411_CAA_2005_M10)
 Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)
 Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)
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All functions are listed below

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

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

Actual Month M09 Mar

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
				Environmental Protection/Other		5100	TOTAL FINANCING	0	0	0	0	0
			0904	Environmental Protection/No Split Total	N	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

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

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All functions are listed below

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

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

Actual Month M09 Mar

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			1001	Environmental Protection/No Split Total		5100	TOTAL FINANCING	0	0	0	0	0
			1001	Waste Water Management/Sewerage	N	0100	INFRASTRUCTURE					
				Waste Water Management/Sewerage		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Waste Water Management/Sewerage		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Waste Water Management/Sewerage		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Waste Water Management/Sewerage		0600	Electricity Reticulation	0	0	0	0	0
				Waste Water Management/Sewerage		0700	Sewerage Purification & Reticulation	0	159,860	0	0	159,860
				Waste Water Management/Sewerage		0800	Housing	0	0	0	0	0
				Waste Water Management/Sewerage		0900	Street Lighting	0	0	0	0	0
				Waste Water Management/Sewerage		1000	Refuse sites	0	0	0	0	0
				Waste Water Management/Sewerage		1100	Gas	0	0	0	0	0
				Waste Water Management/Sewerage		1200	Other	0	0	0	0	0
				Waste Water Management/Sewerage		1300	Sub-total Infrastructure	0	159,860	0	0	159,860
				Waste Water Management/Sewerage		1400	COMMUNITY					
				Waste Water Management/Sewerage		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Waste Water Management/Sewerage		1600	Sportsfields	0	0	0	0	0
				Waste Water Management/Sewerage		1700	Community Halls	0	0	0	0	0
				Waste Water Management/Sewerage		1800	Libraries	0	0	0	0	0
				Waste Water Management/Sewerage		1900	Recreational Facilities	0	0	0	0	0
				Waste Water Management/Sewerage		2000	Clinics	0	0	0	0	0
				Waste Water Management/Sewerage		2100	Museums & Art Galleries	0	0	0	0	0
				Waste Water Management/Sewerage		2200	Other	0	0	0	0	0
				Waste Water Management/Sewerage		2300	Sub-total Community	0	0	0	0	0
				Waste Water Management/Sewerage		2310	HERITAGE ASSETS					
				Waste Water Management/Sewerage		2311	Heritage Assets	0	0	0	0	0
				Waste Water Management/Sewerage		2312	Sub-total Heritage Assets	0	0	0	0	0
				Waste Water Management/Sewerage		2320	INVESTMENT PROPERTIES					
				Waste Water Management/Sewerage		2321	Investment Properties	0	0	0	0	0
				Waste Water Management/Sewerage		2322	Sub-total Investment Properties	0	0	0	0	0
				Waste Water Management/Sewerage		2400	OTHER ASSETS					
				Waste Water Management/Sewerage		2500	Other motor vehicles	0	0	0	0	0
				Waste Water Management/Sewerage		2600	Plant & equipment	0	0	0	0	0
				Waste Water Management/Sewerage		2700	Office equipment	0	0	0	0	0
				Waste Water Management/Sewerage		2800	Abattoirs	0	0	0	0	0
				Waste Water Management/Sewerage		2900	Markets	0	0	0	0	0
				Waste Water Management/Sewerage		3000	Airports	0	0	0	0	0
				Waste Water Management/Sewerage		3100	Security Measures	0	0	0	0	0
				Waste Water Management/Sewerage		3110	Civic Land and Buildings	0	0	0	0	0
				Waste Water Management/Sewerage		3120	Other Land and Buildings	0	0	0	0	0
				Waste Water Management/Sewerage		3200	Other	0	0	0	0	0
				Waste Water Management/Sewerage		3300	Sub-total Other Assets	0	0	0	0	0
				Waste Water Management/Sewerage		3400	SPECIALISED VEHICLES					
				Waste Water Management/Sewerage		3500	Refuse	0	0	0	0	0
				Waste Water Management/Sewerage		3600	Fire	0	0	0	0	0
				Waste Water Management/Sewerage		3700	Conservancy	0	0	0	0	0
				Waste Water Management/Sewerage		3800	Ambulances	0	0	0	0	0
				Waste Water Management/Sewerage		3900	Buses	0	0	0	0	0
				Waste Water Management/Sewerage		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Waste Water Management/Sewerage		4010	AGRICULTURAL ASSETS					
				Waste Water Management/Sewerage		4011	Agricultural Assets	0	0	0	0	0
				Waste Water Management/Sewerage		4012	Sub-total Agricultural Assets	0	0	0	0	0
				Waste Water Management/Sewerage		4020	BIOLOGICAL ASSETS					
				Waste Water Management/Sewerage		4021	Biological Assets	0	0	0	0	0
				Waste Water Management/Sewerage		4022	Sub-total Biological Assets	0	0	0	0	0
				Waste Water Management/Sewerage		4030	INTANGIBLES					
				Waste Water Management/Sewerage		4031	Intangibles	0	0	0	0	0
				Waste Water Management/Sewerage		4032	Sub-total Intangibles	0	0	0	0	0
				Waste Water Management/Sewerage		4100	TOTAL	0	159,860	0	0	159,860
				Waste Water Management/Sewerage		4200	SOURCE OF FINANCE					
				Waste Water Management/Sewerage		4300	External Loans	0	0	0	0	0
				Waste Water Management/Sewerage		4400	Asset Financing Reserve	0	0	0	0	0
				Waste Water Management/Sewerage		4500	Surplus Cash	0	0	0	0	0
				Waste Water Management/Sewerage		4600	Public contributions/ donations	0	0	0	0	0
				Waste Water Management/Sewerage		4700	National Government Transfers and Grants	0	159,860	0	0	159,860
				Waste Water Management/Sewerage		4701	Provincial Government Transfers and Grants	0	0	0	0	0
				Waste Water Management/Sewerage		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Waste Water Management/Sewerage		4703	Other Transfers and Grants	0	0	0	0	0
				Waste Water Management/Sewerage		4800	Leases	0	0	0	0	0
				Waste Water Management/Sewerage		5000	Other	0	0	0	0	0

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Change 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	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	159,860	0	0	159,860
				Waste Water Management/Storm Water	N	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

Actual Month M09 Mar

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Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			1003	Waste Water Management/Storm Water		5100	TOTAL FINANCING	0	0	0	0	0
			1003	Waste Water Management/Public Toilets	N	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

Actual Month M09 Mar

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	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	N	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

Actual Month M09 Mar

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

Actual Month M09 Mar

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

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All functions are listed below

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

Actual Month M09 Mar

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			1101	Waste Management/Solid Waste		5100	TOTAL FINANCING	0	0	0	0	0
			1101	Road Transport/Roads	N	0100	INFRASTRUCTURE					
			1101	Road Transport/Roads		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
			1101	Road Transport/Roads		0400	Water Reservoirs & Reticulation	0	0	0	0	0
			1101	Road Transport/Roads		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
			1101	Road Transport/Roads		0600	Electricity Reticulation	0	0	0	0	0
			1101	Road Transport/Roads		0700	Sewerage Purification & Reticulation	0	0	0	0	0
			1101	Road Transport/Roads		0800	Housing	0	0	0	0	0
			1101	Road Transport/Roads		0900	Street Lighting	0	0	0	0	0
			1101	Road Transport/Roads		1000	Refuse sites	0	0	0	0	0
			1101	Road Transport/Roads		1100	Gas	0	0	0	0	0
			1101	Road Transport/Roads		1200	Other	0	0	0	0	0
			1101	Road Transport/Roads		1300	Sub-total Infrastructure	0	0	0	0	0
			1101	Road Transport/Roads		1400	COMMUNITY					
			1101	Road Transport/Roads		1500	Establishment of Parks & Gardens	0	0	0	0	0
			1101	Road Transport/Roads		1600	Sportsfields	0	0	0	0	0
			1101	Road Transport/Roads		1700	Community Halls	0	0	0	0	0
			1101	Road Transport/Roads		1800	Libraries	0	0	0	0	0
			1101	Road Transport/Roads		1900	Recreational Facilities	0	0	0	0	0
			1101	Road Transport/Roads		2000	Clinics	0	0	0	0	0
			1101	Road Transport/Roads		2100	Museums & Art Galleries	0	0	0	0	0
			1101	Road Transport/Roads		2200	Other	0	0	0	0	0
			1101	Road Transport/Roads		2300	Sub-total Community	0	0	0	0	0
			1101	Road Transport/Roads		2310	HERITAGE ASSETS					
			1101	Road Transport/Roads		2311	Heritage Assets	0	0	0	0	0
			1101	Road Transport/Roads		2312	Sub-total Heritage Assets	0	0	0	0	0
			1101	Road Transport/Roads		2320	INVESTMENT PROPERTIES					
			1101	Road Transport/Roads		2321	Investment Properties	0	0	0	0	0
			1101	Road Transport/Roads		2322	Sub-total Investment Properties	0	0	0	0	0
			1101	Road Transport/Roads		2400	OTHER ASSETS					
			1101	Road Transport/Roads		2500	Other motor vehicles	0	0	0	0	0
			1101	Road Transport/Roads		2600	Plant & equipment	0	0	0	0	0
			1101	Road Transport/Roads		2700	Office equipment	0	0	0	0	0
			1101	Road Transport/Roads		2800	Abattoirs	0	0	0	0	0
			1101	Road Transport/Roads		2900	Markets	0	0	0	0	0
			1101	Road Transport/Roads		3000	Airports	0	0	0	0	0
			1101	Road Transport/Roads		3100	Security Measures	0	0	0	0	0
			1101	Road Transport/Roads		3110	Civic Land and Buildings	0	0	0	0	0
			1101	Road Transport/Roads		3120	Other Land and Buildings	0	0	0	0	0
			1101	Road Transport/Roads		3200	Other	0	0	0	0	0
			1101	Road Transport/Roads		3300	Sub-total Other Assets	0	0	0	0	0
			1101	Road Transport/Roads		3400	SPECIALISED VEHICLES					
			1101	Road Transport/Roads		3500	Refuse	0	0	0	0	0
			1101	Road Transport/Roads		3600	Fire	0	0	0	0	0
			1101	Road Transport/Roads		3700	Conservancy	0	0	0	0	0
			1101	Road Transport/Roads		3800	Ambulances	0	0	0	0	0
			1101	Road Transport/Roads		3900	Buses	0	0	0	0	0
			1101	Road Transport/Roads		4000	Sub-total Specialised Vehicles	0	0	0	0	0
			1101	Road Transport/Roads		4010	AGRICULTURAL ASSETS					
			1101	Road Transport/Roads		4011	Agricultural Assets	0	0	0	0	0
			1101	Road Transport/Roads		4012	Sub-total Agricultural Assets	0	0	0	0	0
			1101	Road Transport/Roads		4020	BIOLOGICAL ASSETS					
			1101	Road Transport/Roads		4021	Biological Assets	0	0	0	0	0
			1101	Road Transport/Roads		4022	Sub-total Biological Assets	0	0	0	0	0
			1101	Road Transport/Roads		4030	INTANGIBLES					
			1101	Road Transport/Roads		4031	Intangibles	0	0	0	0	0
			1101	Road Transport/Roads		4032	Sub-total Intangibles	0	0	0	0	0
			1101	Road Transport/Roads		4100	TOTAL	0	0	0	0	0
			1101	Road Transport/Roads		4200	SOURCE OF FINANCE					
			1101	Road Transport/Roads		4300	External Loans	0	0	0	0	0
			1101	Road Transport/Roads		4400	Asset Financing Reserve	0	0	0	0	0
			1101	Road Transport/Roads		4500	Surplus Cash	0	0	0	0	0
			1101	Road Transport/Roads		4600	Public contributions/ donations	0	0	0	0	0
			1101	Road Transport/Roads		4700	National Government Transfers and Grants	0	0	0	0	0
			1101	Road Transport/Roads		4701	Provincial Government Transfers and Grants	0	0	0	0	0
			1101	Road Transport/Roads		4702	District Municipality Transfers and Grants	0	0	0	0	0
			1101	Road Transport/Roads		4703	Other Transfers and Grants	0	0	0	0	0
			1101	Road Transport/Roads		4800	Leases	0	0	0	0	0
			1101	Road Transport/Roads		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

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

Actual Month M09 Mar

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

Actual Month M09 Mar

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	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			1104	Road Transport/Parking Garages		5100	TOTAL FINANCING	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing	N	0100	INFRASTRUCTURE	0	0	0	0	0
				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	0	0	0	0	0
				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	0	0	0	0	0
				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	0	0	0	0	0
				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	0	0	0	0	0
				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	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		3500	Refuse	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		3600	Fire	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		3700	Conservancy	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		3800	Ambulances	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		3900	Buses	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		4010	AGRICULTURAL ASSETS	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		4011	Agricultural Assets	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		4012	Sub-total Agricultural Assets	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		4020	BIOLOGICAL ASSETS	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		4021	Biological Assets	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		4022	Sub-total Biological Assets	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		4030	INTANGIBLES	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		4031	Intangibles	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		4032	Sub-total Intangibles	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		4100	TOTAL	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		4200	SOURCE OF FINANCE	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		4300	External Loans	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		4400	Asset Financing Reserve	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		4500	Surplus Cash	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		4600	Public contributions/ donations	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		4700	National Government Transfers and Grants	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		4701	Provincial Government Transfers and Grants	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		4703	Other Transfers and Grants	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		4800	Leases	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		5000	Other	0	0	0	0	0

Actual Month M09 Mar

CAA : ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand)
 Save File as : Muncde_CAA_ccyy_Mnn.XLS (e.g.: GT411_CAA_2005_M10)
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 All functions are listed below
 If function is a Municipal Entity change Mun/Ent to Y next to function description column
 To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Actual Month M09 Mar

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

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

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

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

Actual Month M09 Mar

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 M09 Mar

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
				Water/Water Distribution		5100	TOTAL FINANCING	0	262,207	0	0	262,207
			1202	Water/Water Storage	N	0100	INFRASTRUCTURE					
				Water/Water Storage		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Water/Water Storage		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Water/Water Storage		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Water/Water Storage		0600	Electricity Reticulation	0	0	0	0	0
				Water/Water Storage		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Water/Water Storage		0800	Housing	0	0	0	0	0
				Water/Water Storage		0900	Street Lighting	0	0	0	0	0
				Water/Water Storage		1000	Refuse sites	0	0	0	0	0
				Water/Water Storage		1100	Gas	0	0	0	0	0
				Water/Water Storage		1200	Other	0	0	0	0	0
				Water/Water Storage		1300	Sub-total Infrastructure	0	0	0	0	0
				Water/Water Storage		1400	COMMUNITY					
				Water/Water Storage		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Water/Water Storage		1600	Sportsfields	0	0	0	0	0
				Water/Water Storage		1700	Community Halls	0	0	0	0	0
				Water/Water Storage		1800	Libraries	0	0	0	0	0
				Water/Water Storage		1900	Recreational Facilities	0	0	0	0	0
				Water/Water Storage		2000	Clinics	0	0	0	0	0
				Water/Water Storage		2100	Museums & Art Galleries	0	0	0	0	0
				Water/Water Storage		2200	Other	0	0	0	0	0
				Water/Water Storage		2300	Sub-total Community	0	0	0	0	0
				Water/Water Storage		2310	HERITAGE ASSETS					
				Water/Water Storage		2311	Heritage Assets	0	0	0	0	0
				Water/Water Storage		2312	Sub-total Heritage Assets	0	0	0	0	0
				Water/Water Storage		2320	INVESTMENT PROPERTIES					
				Water/Water Storage		2321	Investment Properties	0	0	0	0	0
				Water/Water Storage		2322	Sub-total Investment Properties	0	0	0	0	0
				Water/Water Storage		2400	OTHER ASSETS					
				Water/Water Storage		2500	Other motor vehicles	0	0	0	0	0
				Water/Water Storage		2600	Plant & equipment	0	0	0	0	0
				Water/Water Storage		2700	Office equipment	0	0	0	0	0
				Water/Water Storage		2800	Abattoirs	0	0	0	0	0
				Water/Water Storage		2900	Markets	0	0	0	0	0
				Water/Water Storage		3000	Airports	0	0	0	0	0
				Water/Water Storage		3100	Security Measures	0	0	0	0	0
				Water/Water Storage		3110	Civic Land and Buildings	0	0	0	0	0
				Water/Water Storage		3120	Other Land and Buildings	0	0	0	0	0
				Water/Water Storage		3200	Other	0	0	0	0	0
				Water/Water Storage		3300	Sub-total Other Assets	0	0	0	0	0
				Water/Water Storage		3400	SPECIALISED VEHICLES					
				Water/Water Storage		3500	Refuse	0	0	0	0	0
				Water/Water Storage		3600	Fire	0	0	0	0	0
				Water/Water Storage		3700	Conservancy	0	0	0	0	0
				Water/Water Storage		3800	Ambulances	0	0	0	0	0
				Water/Water Storage		3900	Buses	0	0	0	0	0
				Water/Water Storage		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Water/Water Storage		4010	AGRICULTURAL ASSETS					
				Water/Water Storage		4011	Agricultural Assets	0	0	0	0	0
				Water/Water Storage		4012	Sub-total Agricultural Assets	0	0	0	0	0
				Water/Water Storage		4020	BIOLOGICAL ASSETS					
				Water/Water Storage		4021	Biological Assets	0	0	0	0	0
				Water/Water Storage		4022	Sub-total Biological Assets	0	0	0	0	0
				Water/Water Storage		4030	INTANGIBLES					
				Water/Water Storage		4031	Intangibles	0	0	0	0	0
				Water/Water Storage		4032	Sub-total Intangibles	0	0	0	0	0
				Water/Water Storage		4100	TOTAL	0	0	0	0	0
				Water/Water Storage		4200	SOURCE OF FINANCE					
				Water/Water Storage		4300	External Loans	0	0	0	0	0
				Water/Water Storage		4400	Asset Financing Reserve	0	0	0	0	0
				Water/Water Storage		4500	Surplus Cash	0	0	0	0	0
				Water/Water Storage		4600	Public contributions/ donations	0	0	0	0	0
				Water/Water Storage		4700	National Government Transfers and Grants	0	0	0	0	0
				Water/Water Storage		4701	Provincial Government Transfers and Grants	0	0	0	0	0
				Water/Water Storage		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Water/Water Storage		4703	Other Transfers and Grants	0	0	0	0	0
				Water/Water Storage		4800	Leases	0	0	0	0	0
				Water/Water Storage		5000	Other	0	0	0	0	0

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

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

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

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

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

All functions are listed below

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

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

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

Actual Month M09 Mar

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

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All functions are listed below

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

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

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
				Water/No Split Total		5100	TOTAL FINANCING	0	0	0	0	0
			1301	Electricity /Electricity Distribution	N	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	636,212	0	0	636,212
				Electricity /Electricity Distribution		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Electricity /Electricity Distribution		0800	Housing	0	0	0	0	0
				Electricity /Electricity Distribution		0900	Street Lighting	0	0	0	0	0
				Electricity /Electricity Distribution		1000	Refuse sites	0	0	0	0	0
				Electricity /Electricity Distribution		1100	Gas	0	0	0	0	0
				Electricity /Electricity Distribution		1200	Other	0	0	0	0	0
				Electricity /Electricity Distribution		1300	Sub-total Infrastructure	0	636,212	0	0	636,212
				Electricity /Electricity Distribution		1400	COMMUNITY					
				Electricity /Electricity Distribution		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Electricity /Electricity Distribution		1600	Sportsfields	0	0	0	0	0
				Electricity /Electricity Distribution		1700	Community Halls	0	0	0	0	0
				Electricity /Electricity Distribution		1800	Libraries	0	0	0	0	0
				Electricity /Electricity Distribution		1900	Recreational Facilities	0	0	0	0	0
				Electricity /Electricity Distribution		2000	Clinics	0	0	0	0	0
				Electricity /Electricity Distribution		2100	Museums & Art Galleries	0	0	0	0	0
				Electricity /Electricity Distribution		2200	Other	0	0	0	0	0
				Electricity /Electricity Distribution		2300	Sub-total Community	0	0	0	0	0
				Electricity /Electricity Distribution		2310	HERITAGE ASSETS					
				Electricity /Electricity Distribution		2311	Heritage Assets	0	0	0	0	0
				Electricity /Electricity Distribution		2312	Sub-total Heritage Assets	0	0	0	0	0
				Electricity /Electricity Distribution		2320	INVESTMENT PROPERTIES					
				Electricity /Electricity Distribution		2321	Investment Properties	0	0	0	0	0
				Electricity /Electricity Distribution		2322	Sub-total Investment Properties	0	0	0	0	0
				Electricity /Electricity Distribution		2400	OTHER ASSETS					
				Electricity /Electricity Distribution		2500	Other motor vehicles	0	0	0	0	0
				Electricity /Electricity Distribution		2600	Plant & equipment	0	0	0	0	0
				Electricity /Electricity Distribution		2700	Office equipment	0	0	0	0	0
				Electricity /Electricity Distribution		2800	Abattoirs	0	0	0	0	0
				Electricity /Electricity Distribution		2900	Markets	0	0	0	0	0
				Electricity /Electricity Distribution		3000	Airports	0	0	0	0	0
				Electricity /Electricity Distribution		3100	Security Measures	0	0	0	0	0
				Electricity /Electricity Distribution		3110	Civic Land and Buildings	0	0	0	0	0
				Electricity /Electricity Distribution		3120	Other Land and Buildings	0	0	0	0	0
				Electricity /Electricity Distribution		3200	Other	0	0	0	0	0
				Electricity /Electricity Distribution		3300	Sub-total Other Assets	0	0	0	0	0
				Electricity /Electricity Distribution		3400	SPECIALISED VEHICLES					
				Electricity /Electricity Distribution		3500	Refuse	0	0	0	0	0
				Electricity /Electricity Distribution		3600	Fire	0	0	0	0	0
				Electricity /Electricity Distribution		3700	Conservancy	0	0	0	0	0
				Electricity /Electricity Distribution		3800	Ambulances	0	0	0	0	0
				Electricity /Electricity Distribution		3900	Buses	0	0	0	0	0
				Electricity /Electricity Distribution		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Electricity /Electricity Distribution		4010	AGRICULTURAL ASSETS					
				Electricity /Electricity Distribution		4011	Agricultural Assets	0	0	0	0	0
				Electricity /Electricity Distribution		4012	Sub-total Agricultural Assets	0	0	0	0	0
				Electricity /Electricity Distribution		4020	BIOLOGICAL ASSETS					
				Electricity /Electricity Distribution		4021	Biological Assets	0	0	0	0	0
				Electricity /Electricity Distribution		4022	Sub-total Biological Assets	0	0	0	0	0
				Electricity /Electricity Distribution		4030	INTANGIBLES					
				Electricity /Electricity Distribution		4031	Intangibles	0	0	0	0	0
				Electricity /Electricity Distribution		4032	Sub-total Intangibles	0	0	0	0	0
				Electricity /Electricity Distribution		4100	TOTAL	0	636,212	0	0	636,212
				Electricity /Electricity Distribution		4200	SOURCE OF FINANCE					
				Electricity /Electricity Distribution		4300	External Loans	0	0	0	0	0
				Electricity /Electricity Distribution		4400	Asset Financing Reserve	0	0	0	0	0
				Electricity /Electricity Distribution		4500	Surplus Cash	0	0	0	0	0
				Electricity /Electricity Distribution		4600	Public contributions/ donations	0	0	0	0	0
				Electricity /Electricity Distribution		4700	National Government Transfers and Grants	0	636,212	0	0	636,212
				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

Actual Month M09 Mar

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 M09 Mar

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
						5100	TOTAL FINANCING	0	636,212	0	0	636,212
			1302		N	0100	INFRASTRUCTURE					
				Electricity /Electricity Distribution		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)

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	Function on	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Actual Month M09 Mar				Total
								Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	
			1305	Electricity /Electricity Generation		5100	TOTAL FINANCING	0	0	0	0	0
				Electricity /No Split Total	N	0100	INFRASTRUCTURE	0	0	0	0	0
				Electricity /No Split Total		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Electricity /No Split Total		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Electricity /No Split Total		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Electricity /No Split Total		0600	Electricity Reticulation	0	0	0	0	0
				Electricity /No Split Total		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Electricity /No Split Total		0800	Housing	0	0	0	0	0
				Electricity /No Split Total		0900	Street Lighting	0	0	0	0	0
				Electricity /No Split Total		1000	Refuse sites	0	0	0	0	0
				Electricity /No Split Total		1100	Gas	0	0	0	0	0
				Electricity /No Split Total		1200	Other	0	0	0	0	0
				Electricity /No Split Total		1300	Sub-total Infrastructure	0	0	0	0	0
				Electricity /No Split Total		1400	COMMUNITY					
				Electricity /No Split Total		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Electricity /No Split Total		1600	Sportsfields	0	0	0	0	0
				Electricity /No Split Total		1700	Community Halls	0	0	0	0	0
				Electricity /No Split Total		1800	Libraries	0	0	0	0	0
				Electricity /No Split Total		1900	Recreational Facilities	0	0	0	0	0
				Electricity /No Split Total		2000	Clinics	0	0	0	0	0
				Electricity /No Split Total		2100	Museums & Art Galleries	0	0	0	0	0
				Electricity /No Split Total		2200	Other	0	0	0	0	0
				Electricity /No Split Total		2300	Sub-total Community	0	0	0	0	0
				Electricity /No Split Total		2310	HERITAGE ASSETS					
				Electricity /No Split Total		2311	Heritage Assets	0	0	0	0	0
				Electricity /No Split Total		2312	Sub-total Heritage Assets	0	0	0	0	0
				Electricity /No Split Total		2320	INVESTMENT PROPERTIES					
				Electricity /No Split Total		2321	Investment Properties	0	0	0	0	0
				Electricity /No Split Total		2322	Sub-total Investment Properties	0	0	0	0	0
				Electricity /No Split Total		2400	OTHER ASSETS					
				Electricity /No Split Total		2500	Other motor vehicles	0	0	0	0	0
				Electricity /No Split Total		2600	Plant & equipment	0	0	0	0	0
				Electricity /No Split Total		2700	Office equipment	0	0	0	0	0
				Electricity /No Split Total		2800	Abattoirs	0	0	0	0	0
				Electricity /No Split Total		2900	Markets	0	0	0	0	0
				Electricity /No Split Total		3000	Airports	0	0	0	0	0
				Electricity /No Split Total		3100	Security Measures	0	0	0	0	0
				Electricity /No Split Total		3110	Civic Land and Buildings	0	0	0	0	0
				Electricity /No Split Total		3120	Other Land and Buildings	0	0	0	0	0
				Electricity /No Split Total		3200	Other	0	0	0	0	0
				Electricity /No Split Total		3300	Sub-total Other Assets	0	0	0	0	0
				Electricity /No Split Total		3400	SPECIALISED VEHICLES					
				Electricity /No Split Total		3500	Refuse	0	0	0	0	0
				Electricity /No Split Total		3600	Fire	0	0	0	0	0
				Electricity /No Split Total		3700	Conservancy	0	0	0	0	0
				Electricity /No Split Total		3800	Ambulances	0	0	0	0	0
				Electricity /No Split Total		3900	Buses	0	0	0	0	0
				Electricity /No Split Total		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Electricity /No Split Total		4010	AGRICULTURAL ASSETS					
				Electricity /No Split Total		4011	Agricultural Assets	0	0	0	0	0
				Electricity /No Split Total		4012	Sub-total Agricultural Assets	0	0	0	0	0
				Electricity /No Split Total		4020	BIOLOGICAL ASSETS					
				Electricity /No Split Total		4021	Biological Assets	0	0	0	0	0
				Electricity /No Split Total		4022	Sub-total Biological Assets	0	0	0	0	0
				Electricity /No Split Total		4030	INTANGIBLES					
				Electricity /No Split Total		4031	Intangibles	0	0	0	0	0
				Electricity /No Split Total		4032	Sub-total Intangibles	0	0	0	0	0
				Electricity /No Split Total		4100	TOTAL	0	0	0	0	0
				Electricity /No Split Total		4200	SOURCE OF FINANCE					
				Electricity /No Split Total		4300	External Loans	0	0	0	0	0
				Electricity /No Split Total		4400	Asset Financing Reserve	0	0	0	0	0
				Electricity /No Split Total		4500	Surplus Cash	0	0	0	0	0
				Electricity /No Split Total		4600	Public contributions/ donations	0	0	0	0	0
				Electricity /No Split Total		4700	National Government Transfers and Grants	0	0	0	0	0
				Electricity /No Split Total		4701	Provincial Government Transfers and Grants	0	0	0	0	0
				Electricity /No Split Total		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Electricity /No Split Total		4703	Other Transfers and Grants	0	0	0	0	0
				Electricity /No Split Total		4800	Leases	0	0	0	0	0
				Electricity /No Split Total		5000	Other	0	0	0	0	0

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

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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 M09 Mar

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

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All functions are listed below

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Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Actual Month M09 Mar	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
				Other/Air Transport		5100	TOTAL FINANCING		0	0	0	0	0
			1402	Other/Abattoirs	N	0100	INFRASTRUCTURE						
				Other/Abattoirs		0300	Roads, Pavements, Bridges & Storm Water		0	0	0	0	0
				Other/Abattoirs		0400	Water Reservoirs & Reticulation		0	0	0	0	0
				Other/Abattoirs		0500	Car Parks, Bus Terminals and Taxi Ranks		0	0	0	0	0
				Other/Abattoirs		0600	Electricity Reticulation		0	0	0	0	0
				Other/Abattoirs		0700	Sewerage Purification & Reticulation		0	0	0	0	0
				Other/Abattoirs		0800	Housing		0	0	0	0	0
				Other/Abattoirs		0900	Street Lighting		0	0	0	0	0
				Other/Abattoirs		1000	Refuse sites		0	0	0	0	0
				Other/Abattoirs		1100	Gas		0	0	0	0	0
				Other/Abattoirs		1200	Other		0	0	0	0	0
				Other/Abattoirs		1300	Sub-total Infrastructure		0	0	0	0	0
				Other/Abattoirs		1400	COMMUNITY						
				Other/Abattoirs		1500	Establishment of Parks & Gardens		0	0	0	0	0
				Other/Abattoirs		1600	Sportsfields		0	0	0	0	0
				Other/Abattoirs		1700	Community Halls		0	0	0	0	0
				Other/Abattoirs		1800	Libraries		0	0	0	0	0
				Other/Abattoirs		1900	Recreational Facilities		0	0	0	0	0
				Other/Abattoirs		2000	Clinics		0	0	0	0	0
				Other/Abattoirs		2100	Museums & Art Galleries		0	0	0	0	0
				Other/Abattoirs		2200	Other		0	0	0	0	0
				Other/Abattoirs		2300	Sub-total Community		0	0	0	0	0
				Other/Abattoirs		2310	HERITAGE ASSETS						
				Other/Abattoirs		2311	Heritage Assets		0	0	0	0	0
				Other/Abattoirs		2312	Sub-total Heritage Assets		0	0	0	0	0
				Other/Abattoirs		2320	INVESTMENT PROPERTIES						
				Other/Abattoirs		2321	Investment Properties		0	0	0	0	0
				Other/Abattoirs		2322	Sub-total Investment Properties		0	0	0	0	0
				Other/Abattoirs		2400	OTHER ASSETS						
				Other/Abattoirs		2500	Other motor vehicles		0	0	0	0	0
				Other/Abattoirs		2600	Plant & equipment		0	0	0	0	0
				Other/Abattoirs		2700	Office equipment		0	0	0	0	0
				Other/Abattoirs		2800	Abattoirs		0	0	0	0	0
				Other/Abattoirs		2900	Markets		0	0	0	0	0
				Other/Abattoirs		3000	Airports		0	0	0	0	0
				Other/Abattoirs		3100	Security Measures		0	0	0	0	0
				Other/Abattoirs		3110	Civic Land and Buildings		0	0	0	0	0
				Other/Abattoirs		3120	Other Land and Buildings		0	0	0	0	0
				Other/Abattoirs		3200	Other		0	0	0	0	0
				Other/Abattoirs		3300	Sub-total Other Assets		0	0	0	0	0
				Other/Abattoirs		3400	SPECIALISED VEHICLES						
				Other/Abattoirs		3500	Refuse		0	0	0	0	0
				Other/Abattoirs		3600	Fire		0	0	0	0	0
				Other/Abattoirs		3700	Conservancy		0	0	0	0	0
				Other/Abattoirs		3800	Ambulances		0	0	0	0	0
				Other/Abattoirs		3900	Buses		0	0	0	0	0
				Other/Abattoirs		4000	Sub-total Specialised Vehicles		0	0	0	0	0
				Other/Abattoirs		4010	AGRICULTURAL ASSETS						
				Other/Abattoirs		4011	Agricultural Assets		0	0	0	0	0
				Other/Abattoirs		4012	Sub-total Agricultural Assets		0	0	0	0	0
				Other/Abattoirs		4020	BIOLOGICAL ASSETS						
				Other/Abattoirs		4021	Biological Assets		0	0	0	0	0
				Other/Abattoirs		4022	Sub-total Biological Assets		0	0	0	0	0
				Other/Abattoirs		4030	INTANGIBLES						
				Other/Abattoirs		4031	Intangibles		0	0	0	0	0
				Other/Abattoirs		4032	Sub-total Intangibles		0	0	0	0	0
				Other/Abattoirs		4100	TOTAL		0	0	0	0	0
				Other/Abattoirs		4200	SOURCE OF FINANCE						
				Other/Abattoirs		4300	External Loans		0	0	0	0	0
				Other/Abattoirs		4400	Asset Financing Reserve		0	0	0	0	0
				Other/Abattoirs		4500	Surplus Cash		0	0	0	0	0
				Other/Abattoirs		4600	Public contributions/ donations		0	0	0	0	0
				Other/Abattoirs		4700	National Government Transfers and Grants		0	0	0	0	0
				Other/Abattoirs		4701	Provincial Government Transfers and Grants		0	0	0	0	0
				Other/Abattoirs		4702	District Municipality Transfers and Grants		0	0	0	0	0
				Other/Abattoirs		4703	Other Transfers and Grants		0	0	0	0	0
				Other/Abattoirs		4800	Leases		0	0	0	0	0
				Other/Abattoirs		5000	Other		0	0	0	0	0

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

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

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

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

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

All functions are listed below

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

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

Actual Month M09 Mar

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

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

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

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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

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Actual Month M09 Mar	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			1404	Other/Tourism		5100	TOTAL FINANCING	0	0	0	0	0	0
			1404	Other/Forestry	N	0100	INFRASTRUCTURE	0	0	0	0	0	0
				Other/Forestry		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0	0
				Other/Forestry		0400	Water Reservoirs & Reticulation	0	0	0	0	0	0
				Other/Forestry		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0	0
				Other/Forestry		0600	Electricity Reticulation	0	0	0	0	0	0
				Other/Forestry		0700	Sewerage Purification & Reticulation	0	0	0	0	0	0
				Other/Forestry		0800	Housing	0	0	0	0	0	0
				Other/Forestry		0900	Street Lighting	0	0	0	0	0	0
				Other/Forestry		1000	Refuse sites	0	0	0	0	0	0
				Other/Forestry		1100	Gas	0	0	0	0	0	0
				Other/Forestry		1200	Other	0	0	0	0	0	0
				Other/Forestry		1300	Sub-total Infrastructure	0	0	0	0	0	0
				Other/Forestry		1400	COMMUNITY	0	0	0	0	0	0
				Other/Forestry		1500	Establishment of Parks & Gardens	0	0	0	0	0	0
				Other/Forestry		1600	Sportsfields	0	0	0	0	0	0
				Other/Forestry		1700	Community Halls	0	0	0	0	0	0
				Other/Forestry		1800	Libraries	0	0	0	0	0	0
				Other/Forestry		1900	Recreational Facilities	0	0	0	0	0	0
				Other/Forestry		2000	Clinics	0	0	0	0	0	0
				Other/Forestry		2100	Museums & Art Galleries	0	0	0	0	0	0
				Other/Forestry		2200	Other	0	0	0	0	0	0
				Other/Forestry		2300	Sub-total Community	0	0	0	0	0	0
				Other/Forestry		2310	HERITAGE ASSETS	0	0	0	0	0	0
				Other/Forestry		2311	Heritage Assets	0	0	0	0	0	0
				Other/Forestry		2312	Sub-total Heritage Assets	0	0	0	0	0	0
				Other/Forestry		2320	INVESTMENT PROPERTIES	0	0	0	0	0	0
				Other/Forestry		2321	Investment Properties	0	0	0	0	0	0
				Other/Forestry		2322	Sub-total Investment Properties	0	0	0	0	0	0
				Other/Forestry		2400	OTHER ASSETS	0	0	0	0	0	0
				Other/Forestry		2500	Other motor vehicles	0	0	0	0	0	0
				Other/Forestry		2600	Plant & equipment	0	0	0	0	0	0
				Other/Forestry		2700	Office equipment	0	0	0	0	0	0
				Other/Forestry		2800	Abattoirs	0	0	0	0	0	0
				Other/Forestry		2900	Markets	0	0	0	0	0	0
				Other/Forestry		3000	Airports	0	0	0	0	0	0
				Other/Forestry		3100	Security Measures	0	0	0	0	0	0
				Other/Forestry		3110	Civic Land and Buildings	0	0	0	0	0	0
				Other/Forestry		3120	Other Land and Buildings	0	0	0	0	0	0
				Other/Forestry		3200	Other	0	0	0	0	0	0
				Other/Forestry		3300	Sub-total Other Assets	0	0	0	0	0	0
				Other/Forestry		3400	SPECIALISED VEHICLES	0	0	0	0	0	0
				Other/Forestry		3500	Refuse	0	0	0	0	0	0
				Other/Forestry		3600	Fire	0	0	0	0	0	0
				Other/Forestry		3700	Conservancy	0	0	0	0	0	0
				Other/Forestry		3800	Ambulances	0	0	0	0	0	0
				Other/Forestry		3900	Buses	0	0	0	0	0	0
				Other/Forestry		4000	Sub-total Specialised Vehicles	0	0	0	0	0	0
				Other/Forestry		4010	AGRICULTURAL ASSETS	0	0	0	0	0	0
				Other/Forestry		4011	Agricultural Assets	0	0	0	0	0	0
				Other/Forestry		4012	Sub-total Agricultural Assets	0	0	0	0	0	0
				Other/Forestry		4020	BIOLOGICAL ASSETS	0	0	0	0	0	0
				Other/Forestry		4021	Biological Assets	0	0	0	0	0	0
				Other/Forestry		4022	Sub-total Biological Assets	0	0	0	0	0	0
				Other/Forestry		4030	INTANGIBLES	0	0	0	0	0	0
				Other/Forestry		4031	Intangibles	0	0	0	0	0	0
				Other/Forestry		4032	Sub-total Intangibles	0	0	0	0	0	0
				Other/Forestry		4100	TOTAL	0	0	0	0	0	0
				Other/Forestry		4200	SOURCE OF FINANCE	0	0	0	0	0	0
				Other/Forestry		4300	External Loans	0	0	0	0	0	0
				Other/Forestry		4400	Asset Financing Reserve	0	0	0	0	0	0
				Other/Forestry		4500	Surplus Cash	0	0	0	0	0	0
				Other/Forestry		4600	Public contributions/ donations	0	0	0	0	0	0
				Other/Forestry		4700	National Government Transfers and Grants	0	0	0	0	0	0
				Other/Forestry		4701	Provincial Government Transfers and Grants	0	0	0	0	0	0
				Other/Forestry		4702	District Municipality Transfers and Grants	0	0	0	0	0	0
				Other/Forestry		4703	Other Transfers and Grants	0	0	0	0	0	0
				Other/Forestry		4800	Leases	0	0	0	0	0	0
				Other/Forestry		5000	Other	0	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 M09 Mar

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	N	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

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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 M09 Mar

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
				Other/Markets		5100	TOTAL FINANCING	0	0	0	0	0
		9999		TOTAL FOR ALL FUNCTIONS		0100	INFRASTRUCTURE	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		0400	Water Reservoirs & Reticulation	0	248,090	0	0	248,090
				TOTAL FOR ALL FUNCTIONS		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		0600	Electricity Reticulation	0	636,212	0	0	636,212
				TOTAL FOR ALL FUNCTIONS		0700	Sewerage Purification & Reticulation	0	159,860	0	0	159,860
				TOTAL FOR ALL FUNCTIONS		0800	Housing	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		0900	Street Lighting	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		1000	Refuse sites	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		1100	Gas	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		1200	Other	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		1300	Sub-total Infrastructure	0	1,044,162	0	0	1,044,162
				TOTAL FOR ALL FUNCTIONS		1400	COMMUNITY	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		1500	Establishment of Parks & Gardens	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		1600	Sportsfields	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		1700	Community Halls	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		1800	Libraries	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		1900	Recreational Facilities	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		2000	Clinics	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		2100	Museums & Art Galleries	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		2200	Other	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		2300	Sub-total Community	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		2310	HERITAGE ASSETS	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		2311	Heritage Assets	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		2312	Sub-total Heritage Assets	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		2320	INVESTMENT PROPERTIES	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		2321	Investment Properties	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		2322	Sub-total Investment Properties	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		2400	OTHER ASSETS	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		2500	Other motor vehicles	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		2600	Plant & equipment	0	14,117	0	0	14,117
				TOTAL FOR ALL FUNCTIONS		2700	Office equipment	0	1,885	0	0	1,885
				TOTAL FOR ALL FUNCTIONS		2800	Abattoirs	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		2900	Markets	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		3000	Airports	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		3100	Security Measures	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		3110	Civic Land and Buildings	0	35,110	0	0	35,110
				TOTAL FOR ALL FUNCTIONS		3120	Other Land and Buildings	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		3200	Other	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		3300	Sub-total Other Assets	0	51,112	0	0	51,112
				TOTAL FOR ALL FUNCTIONS		3400	SPECIALISED VEHICLES	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		3500	Refuse	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		3600	Fire	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		3700	Conservancy	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		3800	Ambulances	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		3900	Buses	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4010	AGRICULTURAL ASSETS	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4011	Agricultural Assets	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4012	Sub-total Agricultural Assets	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4020	BIOLOGICAL ASSETS	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4021	Biological Assets	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4022	Sub-total Biological Assets	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4030	INTANGIBLES	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4031	Intangibles	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4032	Sub-total Intangibles	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4100	TOTAL	0	1,095,275	0	0	1,095,275
				TOTAL FOR ALL FUNCTIONS		4200	SOURCE OF FINANCE	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4300	External Loans	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4400	Asset Financing Reserve	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4500	Surplus Cash	0	299,202	0	0	299,202
				TOTAL FOR ALL FUNCTIONS		4600	Public contributions/ donations	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4700	National Government Transfers and Grants	0	796,072	0	0	796,072
				TOTAL FOR ALL FUNCTIONS		4701	Provincial Government Transfers and Grants	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4702	District Municipality Transfers and Grants	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4703	Other Transfers and Grants	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4800	Leases	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		5000	Other	0	0	0	0	0

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

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

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

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

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

All functions are listed below

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

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

Actual Month M09 Mar

Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
0	1,095,275	0	0	1,095,275