

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	Funcnt	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
2020	MO4 Oct	KZN261	0101	Executive & Council/Mayor and Council	N	0100	INFRASTRUCTURE					
				Executive & Council/Mayor and Council		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Executive & Council/Mayor and Council		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Executive & Council/Mayor and Council		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Executive & Council/Mayor and Council		0600	Electricity Reticulation	0	0	0	0	0
				Executive & Council/Mayor and Council		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Executive & Council/Mayor and Council		0800	Housing	0	0	0	0	0
				Executive & Council/Mayor and Council		0900	Street Lighting	0	0	0	0	0
				Executive & Council/Mayor and Council		1000	Refuse sites	0	0	0	0	0
				Executive & Council/Mayor and Council		1100	Gas	0	0	0	0	0
				Executive & Council/Mayor and Council		1200	Other	0	0	0	0	0
				Executive & Council/Mayor and Council		1300	Sub-total Infrastructure	0	0	0	0	0
				Executive & Council/Mayor and Council		1400	COMMUNITY					
				Executive & Council/Mayor and Council		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Executive & Council/Mayor and Council		1600	Sportsfields	0	0	0	0	0
				Executive & Council/Mayor and Council		1700	Community Halls	0	0	0	0	0
				Executive & Council/Mayor and Council		1800	Libraries	0	0	0	0	0
				Executive & Council/Mayor and Council		1900	Recreational Facilities	0	0	0	0	0
				Executive & Council/Mayor and Council		2000	Clinics	0	0	0	0	0
				Executive & Council/Mayor and Council		2100	Museums & Art Galleries	0	0	0	0	0
				Executive & Council/Mayor and Council		2200	Other	0	0	0	0	0
				Executive & Council/Mayor and Council		2300	Sub-total Community	0	0	0	0	0
				Executive & Council/Mayor and Council		2310	HERITAGE ASSETS					
				Executive & Council/Mayor and Council		2311	Heritage Assets	0	0	0	0	0
				Executive & Council/Mayor and Council		2312	Sub-total Heritage Assets	0	0	0	0	0
				Executive & Council/Mayor and Council		2320	INVESTMENT PROPERTIES					
				Executive & Council/Mayor and Council		2321	Investment Properties	0	0	0	0	0
				Executive & Council/Mayor and Council		2322	Sub-total Investment Properties	0	0	0	0	0
				Executive & Council/Mayor and Council		2400	OTHER ASSETS					
				Executive & Council/Mayor and Council		2500	Other motor vehicles	0	0	0	0	0
				Executive & Council/Mayor and Council		2600	Plant & equipment	0	0	0	0	0
				Executive & Council/Mayor and Council		2700	Office equipment	0	0	0	0	0
				Executive & Council/Mayor and Council		2800	Abattoirs	0	0	0	0	0
				Executive & Council/Mayor and Council		2900	Markets	0	0	0	0	0
				Executive & Council/Mayor and Council		3000	Airports	0	0	0	0	0
				Executive & Council/Mayor and Council		3100	Security Measures	0	0	0	0	0
				Executive & Council/Mayor and Council		3110	Civic Land and Buildings	0	0	0	0	0
				Executive & Council/Mayor and Council		3120	Other Land and Buildings	0	0	0	0	0
				Executive & Council/Mayor and Council		3200	Other	0	0	0	0	0
				Executive & Council/Mayor and Council		3300	Sub-total Other Assets	0	0	0	0	0
				Executive & Council/Mayor and Council		3400	SPECIALISED VEHICLES					
				Executive & Council/Mayor and Council		3500	Refuse	0	0	0	0	0
				Executive & Council/Mayor and Council		3600	Fire	0	0	0	0	0
				Executive & Council/Mayor and Council		3700	Conservancy	0	0	0	0	0
				Executive & Council/Mayor and Council		3800	Ambulances	0	0	0	0	0
				Executive & Council/Mayor and Council		3900	Buses	0	0	0	0	0
				Executive & Council/Mayor and Council		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Executive & Council/Mayor and Council		4010	AGRICULTURAL ASSETS					
				Executive & Council/Mayor and Council		4011	Agricultural Assets	0	0	0	0	0
				Executive & Council/Mayor and Council		4012	Sub-total Agricultural Assets	0	0	0	0	0
				Executive & Council/Mayor and Council		4020	BIOLOGICAL ASSETS					
				Executive & Council/Mayor and Council		4021	Biological Assets	0	0	0	0	0
				Executive & Council/Mayor and Council		4022	Sub-total Biological Assets	0	0	0	0	0
				Executive & Council/Mayor and Council		4030	INTANGIBLES					
				Executive & Council/Mayor and Council		4031	Intangibles	0	0	0	0	0
				Executive & Council/Mayor and Council		4032	Sub-total Intangibles	0	0	0	0	0
				Executive & Council/Mayor and Council		4100	TOTAL	0	0	0	0	0
				Executive & Council/Mayor and Council		4200	SOURCE OF FINANCE					
				Executive & Council/Mayor and Council		4300	External Loans	0	0	0	0	0
				Executive & Council/Mayor and Council		4400	Asset Financing Reserve	0	0	0	0	0
				Executive & Council/Mayor and Council		4500	Surplus Cash	0	0	0	0	0
				Executive & Council/Mayor and Council		4600	Public contributions/ donations	0	0	0	0	0
				Executive & Council/Mayor and Council		4700	National Government Transfers and Grants	0	0	0	0	0
				Executive & Council/Mayor and Council		4701	Provincial Government Transfers and Grants	0	0	0	0	0
				Executive & Council/Mayor and Council		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Executive & Council/Mayor and Council		4703	Other Transfers and Grants	0	0	0	0	0
				Executive & Council/Mayor and Council		4800	Leases	0	0	0	0	0
				Executive & Council/Mayor and Council		5000	Other	0	0	0	0	0

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

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

All functions are listed below

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

[illegible]

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

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Actual Month MO4 Oct

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

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

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

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Actual Month MO4 Oct

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				Corporate Services/Other Admin		5100	TOTAL FINANCING	0	0	0	0	0
			0206	Corporate Services/No Split Total		0100	INFRASTRUCTURE					
				Corporate Services/No Split Total		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Corporate Services/No Split Total		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Corporate Services/No Split Total		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Corporate Services/No Split Total		0600	Electricity Reticulation	0	0	0	0	0
				Corporate Services/No Split Total		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Corporate Services/No Split Total		0800	Housing	0	0	0	0	0
				Corporate Services/No Split Total		0900	Street Lighting	0	0	0	0	0
				Corporate Services/No Split Total		1000	Refuse sites	0	0	0	0	0
				Corporate Services/No Split Total		1100	Gas	0	0	0	0	0
				Corporate Services/No Split Total		1200	Other	0	0	0	0	0
				Corporate Services/No Split Total		1300	Sub-total Infrastructure	0	0	0	0	0
				Corporate Services/No Split Total		1400	COMMUNITY					
				Corporate Services/No Split Total		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Corporate Services/No Split Total		1600	Sportsfields	0	0	0	0	0
				Corporate Services/No Split Total		1700	Community Halls	0	0	0	0	0
				Corporate Services/No Split Total		1800	Libraries	0	0	0	0	0
				Corporate Services/No Split Total		1900	Recreational Facilities	0	0	0	0	0
				Corporate Services/No Split Total		2000	Clinics	0	0	0	0	0
				Corporate Services/No Split Total		2100	Museums & Art Galleries	0	0	0	0	0
				Corporate Services/No Split Total		2200	Other	0	0	0	0	0
				Corporate Services/No Split Total		2300	Sub-total Community	0	0	0	0	0
				Corporate Services/No Split Total		2310	HERITAGE ASSETS					
				Corporate Services/No Split Total		2311	Heritage Assets	0	0	0	0	0
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				Corporate Services/No Split Total		2600	Plant & equipment	0	0	0	0	0
				Corporate Services/No Split Total		2700	Office equipment	0	0	0	0	0
				Corporate Services/No Split Total		2800	Abattoirs	0	0	0	0	0
				Corporate Services/No Split Total		2900	Markets	0	0	0	0	0
				Corporate Services/No Split Total		3000	Airports	0	0	0	0	0
				Corporate Services/No Split Total		3100	Security Measures	0	0	0	0	0
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				Corporate Services/No Split Total		3400	SPECIALISED VEHICLES					
				Corporate Services/No Split Total		3500	Refuse	0	0	0	0	0
				Corporate Services/No Split Total		3600	Fire	0	0	0	0	0
				Corporate Services/No Split Total		3700	Conservancy	0	0	0	0	0
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				Corporate Services/No Split Total		4022	Sub-total Biological Assets	0	0	0	0	0
				Corporate Services/No Split Total		4030	INTANGIBLES					
				Corporate Services/No Split Total		4031	Intangibles	0	0	0	0	0
				Corporate Services/No Split Total		4032	Sub-total Intangibles	0	0	0	0	0
				Corporate Services/No Split Total		4100	TOTAL	0	0	0	0	0
				Corporate Services/No Split Total		4200	SOURCE OF FINANCE					
				Corporate Services/No Split Total		4300	External Loans	0	0	0	0	0
				Corporate Services/No Split Total		4400	Asset Financing Reserve	0	0	0	0	0
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				Corporate Services/No Split Total		4701	Provincial Government Transfers and Grants	0	0	0	0	0
				Corporate Services/No Split Total		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Corporate Services/No Split Total		4703	Other Transfers and Grants	0	0	0	0	0
				Corporate Services/No Split Total		4800	Leases	0	0	0	0	0
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			0301	Planning and Development/Economic		0100	INFRASTRUCTURE					
				Planning and Development/Economic		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Planning and Development/Economic		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Planning and Development/Economic		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
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				Planning and Development/Economic		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Planning and Development/Economic		0800	Housing	0	0	0	0	0
				Planning and Development/Economic		0900	Street Lighting	0	0	0	0	0
				Planning and Development/Economic		1000	Refuse sites	0	0	0	0	0
				Planning and Development/Economic		1100	Gas	0	0	0	0	0
				Planning and Development/Economic		1200	Other	0	0	0	0	0
				Planning and Development/Economic		1300	Sub-total Infrastructure	0	0	0	0	0
				Planning and Development/Economic		1400	COMMUNITY					
				Planning and Development/Economic		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Planning and Development/Economic		1600	Sportsfields	0	0	0	0	0
				Planning and Development/Economic		1700	Community Halls	0	0	0	0	0
				Planning and Development/Economic		1800	Libraries	0	0	0	0	0
				Planning and Development/Economic		1900	Recreational Facilities	0	0	0	0	0
				Planning and Development/Economic		2000	Clinics	0	0	0	0	0
				Planning and Development/Economic		2100	Museums & Art Galleries	0	0	0	0	0
				Planning and Development/Economic		2200	Other	0	0	0	0	0
				Planning and Development/Economic		2300	Sub-total Community	0	0	0	0	0
				Planning and Development/Economic		2310	HERITAGE ASSETS					
				Planning and Development/Economic		2311	Heritage Assets	0	0	0	0	0
				Planning and Development/Economic		2312	Sub-total Heritage Assets	0	0	0	0	0
				Planning and Development/Economic		2320	INVESTMENT PROPERTIES					
				Planning and Development/Economic		2321	Investment Properties	0	0	0	0	0
				Planning and Development/Economic		2322	Sub-total Investment Properties	0	0	0	0	0
				Planning and Development/Economic		2400	OTHER ASSETS					
				Planning and Development/Economic		2500	Other motor vehicles	0	0	0	0	0
				Planning and Development/Economic		2600	Plant & equipment	0	0	0	0	0
				Planning and Development/Economic		2700	Office equipment	0	0	0	0	0
				Planning and Development/Economic		2800	Abattoirs	0	0	0	0	0
				Planning and Development/Economic		2900	Markets	0	0	0	0	0
				Planning and Development/Economic		3000	Airports	0	0	0	0	0
				Planning and Development/Economic		3100	Security Measures	0	0	0	0	0
				Planning and Development/Economic		3110	Civic Land and Buildings	0	0	0	0	0
				Planning and Development/Economic		3120	Other Land and Buildings	0	0	0	0	0
				Planning and Development/Economic		3200	Other	0	0	0	0	0
				Planning and Development/Economic		3300	Sub-total Other Assets	0	0	0	0	0
				Planning and Development/Economic		3400	SPECIALISED VEHICLES					
				Planning and Development/Economic		3500	Refuse	0	0	0	0	0
				Planning and Development/Economic		3600	Fire	0	0	0	0	0
				Planning and Development/Economic		3700	Conservancy	0	0	0	0	0
				Planning and Development/Economic		3800	Ambulances	0	0	0	0	0
				Planning and Development/Economic		3900	Buses	0	0	0	0	0
				Planning and Development/Economic		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Planning and Development/Economic		4010	AGRICULTURAL ASSETS					
				Planning and Development/Economic		4011	Agricultural Assets	0	0	0	0	0
				Planning and Development/Economic		4012	Sub-total Agricultural Assets	0	0	0	0	0
				Planning and Development/Economic		4020	BIOLOGICAL ASSETS					
				Planning and Development/Economic		4021	Biological Assets	0	0	0	0	0
				Planning and Development/Economic		4022	Sub-total Biological Assets	0	0	0	0	0
				Planning and Development/Economic		4030	INTANGIBLES					
				Planning and Development/Economic		4031	Intangibles	0	0	0	0	0
				Planning and Development/Economic		4032	Sub-total Intangibles	0	0	0	0	0
				Planning and Development/Economic		4100	TOTAL	0	0	0	0	0
				Planning and Development/Economic		4200	SOURCE OF FINANCE					
				Planning and Development/Economic		4300	External Loans	0	0	0	0	0
				Planning and Development/Economic		4400	Asset Financing Reserve	0	0	0	0	0
				Planning and Development/Economic		4500	Surplus Cash	0	0	0	0	0
				Planning and Development/Economic		4600	Public contributions/ donations	0	0	0	0	0
				Planning and Development/Economic		4700	National Government Transfers and Grants	0	0	0	0	0
				Planning and Development/Economic		4701	Provincial Government Transfers and Grants	0	0	0	0	0
				Planning and Development/Economic		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Planning and Development/Economic		4703	Other Transfers and Grants	0	0	0	0	0
				Planning and Development/Economic		4800	Leases	0	0	0	0	0
				Planning and Development/Economic		5000	Other	0	0	0	0	0

Actual Month MO4 Oct

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

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

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

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

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

All functions are listed below

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

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

Actual Month MO4 Oct

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

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

[illegible]

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

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

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

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

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

All functions are listed below

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

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

Actual Month MO4 Oct

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

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

[illegible]

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

[illegible]

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

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

All functions are listed below

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Actual Month MO4 Oct

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

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Actual Month MO4 Oct

Year End	Month End	Mun	Funcnt	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			0504	Comm. & Social/Community Halls and Facilities		5100	TOTAL FINANCING	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		0100	INFRASTRUCTURE					
				Comm. & Social/Cemeteries & Crematoriums		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		0600	Electricity Reticulation	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		0800	Housing	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		0900	Street Lighting	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		1000	Refuse sites	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		1100	Gas	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		1200	Other	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		1300	Sub-total Infrastructure	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		1400	COMMUNITY					
				Comm. & Social/Cemeteries & Crematoriums		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		1600	Sportsfields	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		1700	Community Halls	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		1800	Libraries	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		1900	Recreational Facilities	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		2000	Clinics	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		2100	Museums & Art Galleries	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		2200	Other	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		2300	Sub-total Community	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		2310	HERITAGE ASSETS					
				Comm. & Social/Cemeteries & Crematoriums		2311	Heritage Assets	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		2312	Sub-total Heritage Assets	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		2320	INVESTMENT PROPERTIES					
				Comm. & Social/Cemeteries & Crematoriums		2321	Investment Properties	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		2322	Sub-total Investment Properties	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		2400	OTHER ASSETS					
				Comm. & Social/Cemeteries & Crematoriums		2500	Other motor vehicles	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		2600	Plant & equipment	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		2700	Office equipment	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		2800	Abattoirs	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		2900	Markets	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		3000	Airports	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		3100	Security Measures	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		3110	Civic Land and Buildings	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		3120	Other Land and Buildings	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		3200	Other	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		3300	Sub-total Other Assets	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		3400	SPECIALISED VEHICLES					
				Comm. & Social/Cemeteries & Crematoriums		3500	Refuse	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		3600	Fire	0</				

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[illegible]

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

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

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[illegible]

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

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

All functions are listed below

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

[illegible]

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

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

All functions are listed below

If function is a Municipal Entity

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

[illegible][illegible]

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

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

All functions are listed below

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

[illegible]

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

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

All functions are listed below

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

[illegible]

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

[illegible]

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

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

All functions are listed below

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

[illegible]

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

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

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

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

All functions are listed below

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

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

[illegible]

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

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

All functions are listed below

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

[illegible]

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

[illegible]

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

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

All functions are listed below

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

[illegible]

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

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

All functions are listed below

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

[illegible]

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

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

All functions are listed below

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

[illegible]

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

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

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

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

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

All functions are listed below

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

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

Actual Month MO4 Oct

Year End	Month End	Mun	Funcnt	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			0902	Environmental Protection/Pollution Control		5100	TOTAL FINANCING	0	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		0100	INFRASTRUCTURE					
				Environm. Protection/Biodiversity & Landscape		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		0600	Electricity Reticulation	0	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		0800	Housing	0	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		0900	Street Lighting	0	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		1000	Refuse sites	0	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		1100	Gas	0	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		1200	Other	0	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		1300	Sub-total Infrastructure	0	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		1400	COMMUNITY					
				Environm. Protection/Biodiversity & Landscape		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		1600	Sportsfields	0	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		1700	Community Halls	0	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		1800	Libraries	0	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		1900	Recreational Facilities	0	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		2000	Clinics	0	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		2100	Museums & Art Galleries	0	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		2200	Other	0	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		2300	Sub-total Community	0	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		2310	HERITAGE ASSETS					
				Environm. Protection/Biodiversity & Landscape		2311	Heritage Assets	0	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		2312	Sub-total Heritage Assets	0	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		2320	INVESTMENT PROPERTIES					
				Environm. Protection/Biodiversity & Landscape		2321	Investment Properties	0	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		2322	Sub-total Investment Properties	0	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		2400	OTHER ASSETS					
				Environm. Protection/Biodiversity & Landscape		2500	Other motor vehicles	0	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		2600	Plant & equipment	0	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		2700	Office equipment	0	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		2800	Abattoirs	0	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		2900	Markets	0	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		3000	Airports	0	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		3100	Security Measures	0	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		3110	Civic Land and Buildings	0	0	0	0	0
				Environm. Protection/Biodiversity & Landscape								

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

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

All functions are listed below

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

[illegible]

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

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

All functions are listed below

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

[illegible]

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

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

All functions are listed below

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

[illegible]

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

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

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

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

All functions are listed below

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

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

Actual Month MO4 Oct

Year End	Month End	Mun	Funcnt	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			1002	Waste Water Management/Sewerage		5100	TOTAL FINANCING	0	0	0	0	0
				Waste Water Management/Storm Water		0100	INFRASTRUCTURE					
				Waste Water Management/Storm Water		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Waste Water Management/Storm Water		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Waste Water Management/Storm Water		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Waste Water Management/Storm Water		0600	Electricity Reticulation	0	0	0	0	0
				Waste Water Management/Storm Water		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Waste Water Management/Storm Water		0800	Housing	0	0	0	0	0
				Waste Water Management/Storm Water		0900	Street Lighting	0	0	0	0	0
				Waste Water Management/Storm Water		1000	Refuse sites	0	0	0	0	0
				Waste Water Management/Storm Water		1100	Gas	0	0	0	0	0
				Waste Water Management/Storm Water		1200	Other	0	0	0	0	0
				Waste Water Management/Storm Water		1300	Sub-total Infrastructure	0	0	0	0	0
				Waste Water Management/Storm Water		1400	COMMUNITY					
				Waste Water Management/Storm Water		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Waste Water Management/Storm Water		1600	Sportsfields	0	0	0	0	0
				Waste Water Management/Storm Water		1700	Community Halls	0	0	0	0	0
				Waste Water Management/Storm Water		1800	Libraries	0	0	0	0	0
				Waste Water Management/Storm Water		1900	Recreational Facilities	0	0	0	0	0
				Waste Water Management/Storm Water		2000	Clinics	0	0	0	0	0
				Waste Water Management/Storm Water		2100	Museums & Art Galleries	0	0	0	0	0
				Waste Water Management/Storm Water		2200	Other	0	0	0	0	0
				Waste Water Management/Storm Water		2300	Sub-total Community	0	0	0	0	0
				Waste Water Management/Storm Water		2310	HERITAGE ASSETS					
				Waste Water Management/Storm Water		2311	Heritage Assets	0	0	0	0	0
				Waste Water Management/Storm Water		2312	Sub-total Heritage Assets	0	0	0	0	0
				Waste Water Management/Storm Water		2320	INVESTMENT PROPERTIES					
				Waste Water Management/Storm Water		2321	Investment Properties	0	0	0	0	0
				Waste Water Management/Storm Water		2322	Sub-total Investment Properties	0	0	0	0	0
				Waste Water Management/Storm Water		2400	OTHER ASSETS					
				Waste Water Management/Storm Water		2500	Other motor vehicles	0	0	0	0	0
				Waste Water Management/Storm Water		2600	Plant & equipment	0	0	0	0	0
				Waste Water Management/Storm Water		2700	Office equipment	0	0	0	0	0
				Waste Water Management/Storm Water		2800	Abattoirs	0	0	0	0	0
				Waste Water Management/Storm Water		2900	Markets	0	0	0	0	0
				Waste Water Management/Storm Water		3000	Airports	0	0	0	0	0
				Waste Water Management/Storm Water		3100	Security Measures	0	0	0	0	0
				Waste Water Management/Storm Water		3110	Civic Land and Buildings	0	0	0	0	0
				Waste Water Management/Storm Water		3120	Other Land and Buildings	0	0	0	0	0
				Waste Water Management/Storm Water		3200	Other	0	0	0	0	0
				Waste Water Management/Storm Water		3300	Sub-total Other Assets	0	0	0	0	0
				Waste Water Management/Storm Water		3400	SPECIALISED VEHICLES					
				Waste Water Management/Storm Water		3500	Refuse	0	0	0	0	0
				Waste Water Management/Storm Water		3600	Fire	0	0	0	0	0
				Waste Water Management/Storm Water		3700	Conservancy	0	0	0	0	0
				Waste Water Management/Storm Water		3800	Ambulances	0	0	0	0	0
				Waste Water Management/Storm Water		3900	Buses	0	0	0	0	0
				Waste Water Management/Storm Water		4000	Sub-total Specialised Vehicles	0	0	0	0	0

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

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

All functions are listed below

If function is a Municipal Enti

[illegible]

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

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

All functions are listed below

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

[illegible]

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

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

All functions are listed below

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

Actual Month MO4 Oct

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

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

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

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

All functions are listed below

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

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

Actual Month MO4 Oct

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

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

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

All functions are listed below

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

[illegible]

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

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

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

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

All functions are listed below

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

[illegible]

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[illegible]

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

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

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

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

All functions are listed below

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

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

Actual Month MO4 Oct

Year End	Month End	Mun	Funcnt	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			1106	Road Transport/Other		5100	TOTAL FINANCING	0	0	0	0	0
				Road Transport/No Split Total		0100	INFRASTRUCTURE					
				Road Transport/No Split Total		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Road Transport/No Split Total		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Road Transport/No Split Total		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Road Transport/No Split Total		0600	Electricity Reticulation	0	0	0	0	0
				Road Transport/No Split Total		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Road Transport/No Split Total		0800	Housing	0	0	0	0	0
				Road Transport/No Split Total		0900	Street Lighting	0	0	0	0	0
				Road Transport/No Split Total		1000	Refuse sites	0	0	0	0	0
				Road Transport/No Split Total		1100	Gas	0	0	0	0	0
				Road Transport/No Split Total		1200	Other	0	0	0	0	0
				Road Transport/No Split Total		1300	Sub-total Infrastructure	0	0	0	0	0
				Road Transport/No Split Total		1400	COMMUNITY					
				Road Transport/No Split Total		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Road Transport/No Split Total		1600	Sportsfields	0	0	0	0	0
				Road Transport/No Split Total		1700	Community Halls	0	0	0	0	0
				Road Transport/No Split Total		1800	Libraries	0	0	0	0	0
				Road Transport/No Split Total		1900	Recreational Facilities	0	0	0	0	0
				Road Transport/No Split Total		2000	Clinics	0	0	0	0	0
				Road Transport/No Split Total		2100	Museums & Art Galleries	0	0	0	0	0
				Road Transport/No Split Total		2200	Other	0	0	0	0	0
				Road Transport/No Split Total		2300	Sub-total Community	0	0	0	0	0
				Road Transport/No Split Total		2310	HERITAGE ASSETS					
				Road Transport/No Split Total		2311	Heritage Assets	0	0	0	0	0
				Road Transport/No Split Total		2312	Sub-total Heritage Assets	0	0	0	0	0
				Road Transport/No Split Total		2320	INVESTMENT PROPERTIES					
				Road Transport/No Split Total		2321	Investment Properties	0	0	0	0	0
				Road Transport/No Split Total		2322	Sub-total Investment Properties	0	0	0	0	0
				Road Transport/No Split Total		2400	OTHER ASSETS					
				Road Transport/No Split Total		2500	Other motor vehicles	0	0	0	0	0
				Road Transport/No Split Total		2600	Plant & equipment	0	0	0	0	0
				Road Transport/No Split Total		2700	Office equipment	0	0	0	0	0
				Road Transport/No Split Total		2800	Abattoirs	0	0	0	0	0
				Road Transport/No Split Total		2900	Markets	0	0	0	0	0
				Road Transport/No Split Total		3000	Airports	0	0	0	0	0
				Road Transport/No Split Total		3100	Security Measures	0	0	0	0	0
				Road Transport/No Split Total		3110	Civic Land and Buildings	0	0	0	0	0
				Road Transport/No Split Total		3120	Other Land and Buildings	0	0	0	0	0
				Road Transport/No Split Total		3200	Other	0	0	0	0	0
				Road Transport/No Split Total		3300	Sub-total Other Assets	0	0	0	0	0
				Road Transport/No Split Total		3400	SPECIALISED VEHICLES					
				Road Transport/No Split Total		3500	Refuse	0	0	0	0	0
				Road Transport/No Split Total		3600	Fire	0	0	0	0	0
				Road Transport/No Split Total		3700	Conservancy	0	0	0	0	0
				Road Transport/No Split Total		3800	Ambulances	0	0	0	0	0
				Road Transport/No Split Total		3900	Buses	0	0	0	0	0
				Road Transport/No Split Total		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Road Transport/No Split Total		4010	AGRICULTURAL ASSETS					

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

[illegible]

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

Year End	Month End	Mun	Functi	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Actual Month MO4 Oct	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
				Water/Water Distribution		5100	TOTAL FINANCING		0	0	0	0	0
			1202	Water/Water Storage		0100	INFRASTRUCTURE						
				Water/Water Storage		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0	0
				Water/Water Storage		0400	Water Reservoirs & Reticulation	0	0	0	0	0	0
				Water/Water Storage		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0	0
				Water/Water Storage		0600	Electricity Reticulation	0	0	0	0	0	0
				Water/Water Storage		0700	Sewerage Purification & Reticulation	0	0	0	0	0	0
				Water/Water Storage		0800	Housing	0	0	0	0	0	0
				Water/Water Storage		0900	Street Lighting	0	0	0	0	0	0
				Water/Water Storage		1000	Refuse sites	0	0	0	0	0	0
				Water/Water Storage		1100	Gas	0	0	0	0	0	0
				Water/Water Storage		1200	Other	0	0	0	0	0	0
				Water/Water Storage		1300	Sub-total Infrastructure	0	0	0	0	0	0
				Water/Water Storage		1400	COMMUNITY						
				Water/Water Storage		1500	Establishment of Parks & Gardens	0	0	0	0	0	0
				Water/Water Storage		1600	Sportsfields	0	0	0	0	0	0
				Water/Water Storage		1700	Community Halls	0	0	0	0	0	0
				Water/Water Storage		1800	Libraries	0	0	0	0	0	0
				Water/Water Storage		1900	Recreational Facilities	0	0	0	0	0	0
				Water/Water Storage		2000	Clinics	0	0	0	0	0	0
				Water/Water Storage		2100	Museums & Art Galleries	0	0	0	0	0	0
				Water/Water Storage		2200	Other	0	0	0	0	0	0
				Water/Water Storage		2300	Sub-total Community	0	0	0	0	0	0
				Water/Water Storage		2310	HERITAGE ASSETS						
				Water/Water Storage		2311	Heritage Assets	0	0	0	0	0	0
				Water/Water Storage		2312	Sub-total Heritage Assets	0	0	0	0	0	0
				Water/Water Storage		2320	INVESTMENT PROPERTIES						
				Water/Water Storage		2321	Investment Properties	0	0	0	0	0	0
				Water/Water Storage		2322	Sub-total Investment Properties	0	0	0	0	0	0
				Water/Water Storage		2400	OTHER ASSETS						
				Water/Water Storage		2500	Other motor vehicles	0	0	0	0	0	0
				Water/Water Storage		2600	Plant & equipment	0	0	0	0	0	0
				Water/Water Storage		2700	Office equipment	0	0	0	0	0	0
				Water/Water Storage		2800	Abattoirs	0	0	0	0	0	0
				Water/Water Storage		2900	Markets	0	0	0	0	0	0
				Water/Water Storage		3000	Airports	0	0	0	0	0	0
				Water/Water Storage		3100	Security Measures	0	0	0	0	0	0
				Water/Water Storage		3110	Civic Land and Buildings	0	0	0	0	0	0
				Water/Water Storage		3120	Other Land and Buildings	0	0	0	0	0	0
				Water/Water Storage		3200	Other	0	0	0	0	0	0
				Water/Water Storage		3300	Sub-total Other Assets	0	0	0	0	0	0
				Water/Water Storage		3400	SPECIALISED VEHICLES						
				Water/Water Storage		3500	Refuse	0	0	0	0	0	0
				Water/Water Storage		3600	Fire	0	0	0	0	0	0
				Water/Water Storage		3700	Conservancy	0	0	0	0	0	0
				Water/Water Storage		3800	Ambulances	0	0	0	0	0	0
				Water/Water Storage		3900	Buses	0	0	0	0	0	0
				Water/Water Storage		4000	Sub-total Specialised Vehicles	0	0	0	0	0	0
				Water/Water Storage		4010	AGRICULTURAL ASSETS						
				Water/Water Storage		4011	Agricultural Assets	0	0	0	0	0	0
				Water/Water Storage		4012	Sub-total Agricultural Assets	0	0	0	0	0	0
				Water/Water Storage		4020	BIOLOGICAL ASSETS						
				Water/Water Storage		4021	Biological Assets	0	0	0	0	0	0
				Water/Water Storage		4022	Sub-total Biological Assets	0	0	0	0	0	0
				Water/Water Storage		4030	INTANGIBLES						
				Water/Water Storage		4031	Intangibles	0	0	0	0	0	0
				Water/Water Storage		4032	Sub-total Intangibles	0	0	0	0	0	0
				Water/Water Storage		4100	TOTAL	0	0	0	0	0	0
				Water/Water Storage		4200	SOURCE OF FINANCE						
				Water/Water Storage		4300	External Loans	0	0	0	0	0	0
				Water/Water Storage		4400	Asset Financing Reserve	0	0	0	0	0	0
				Water/Water Storage		4500	Surplus Cash	0	0	0	0	0	0
				Water/Water Storage		4600	Public contributions/ donations	0	0	0	0	0	0
				Water/Water Storage		4700	National Government Transfers and Grants	0	0	0	0	0	0
				Water/Water Storage		4701	Provincial Government Transfers and Grants	0	0	0	0	0	0
				Water/Water Storage		4702	District Municipality Transfers and Grants	0	0	0	0	0	0
				Water/Water Storage		4703	Other Transfers and Grants	0	0	0	0	0	0
				Water/Water Storage		4800	Leases	0	0	0	0	0	0
				Water/Water Storage		5000	Other	0	0	0	0	0	0

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

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

All functions are listed below

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

Actual Month MO4 Oct

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

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

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Actual Month MO4 Oct

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

Year End	Month End	Mun	Functi	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
				Electricity /Electricity Distribution		5100	TOTAL FINANCING	0	0	0	0	0
			1302	Electricity /Electricity Generation		0100	INFRASTRUCTURE					
				Electricity /Electricity Generation		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Electricity /Electricity Generation		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Electricity /Electricity Generation		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Electricity /Electricity Generation		0600	Electricity Reticulation	0	582 519	0	0	582 519
				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	582 519	0	0	582 519
				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	582 519	0	0	582 519
				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	582 519	0	0	582 519
				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

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

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

All functions are listed below

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[illegible]

CAA : ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand)
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Year End	Month End	Mun	Funcnt	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Actual Month MO4 Oct	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
				Electricity /No Split Total		5100	TOTAL FINANCING		0	0	0	0	0
			1401	Other/Air Transport		0100	INFRASTRUCTURE						
				Other/Air Transport		0300	Roads, Pavements, Bridges & Storm Water		0	0	0	0	0
				Other/Air Transport		0400	Water Reservoirs & Reticulation		0	0	0	0	0
				Other/Air Transport		0500	Car Parks, Bus Terminals and Taxi Ranks		0	0	0	0	0
				Other/Air Transport		0600	Electricity Reticulation		0	0	0	0	0
				Other/Air Transport		0700	Sewerage Purification & Reticulation		0	0	0	0	0
				Other/Air Transport		0800	Housing		0	0	0	0	0
				Other/Air Transport		0900	Street Lighting		0	0	0	0	0
				Other/Air Transport		1000	Refuse sites		0	0	0	0	0
				Other/Air Transport		1100	Gas		0	0	0	0	0
				Other/Air Transport		1200	Other		0	0	0	0	0
				Other/Air Transport		1300	Sub-total Infrastructure		0	0	0	0	0
				Other/Air Transport		1400	COMMUNITY						
				Other/Air Transport		1500	Establishment of Parks & Gardens		0	0	0	0	0
				Other/Air Transport		1600	Sportsfields		0	0	0	0	0
				Other/Air Transport		1700	Community Halls		0	0	0	0	0
				Other/Air Transport		1800	Libraries		0	0	0	0	0
				Other/Air Transport		1900	Recreational Facilities		0	0	0	0	0
				Other/Air Transport		2000	Clinics		0	0	0	0	0
				Other/Air Transport		2100	Museums & Art Galleries		0	0	0	0	0
				Other/Air Transport		2200	Other		0	0	0	0	0
				Other/Air Transport		2300	Sub-total Community		0	0	0	0	0
				Other/Air Transport		2310	HERITAGE ASSETS						
				Other/Air Transport		2311	Heritage Assets		0	0	0	0	0
				Other/Air Transport		2312	Sub-total Heritage Assets		0	0	0	0	0
				Other/Air Transport		2320	INVESTMENT PROPERTIES						
				Other/Air Transport		2321	Investment Properties		0	0	0	0	0
				Other/Air Transport		2322	Sub-total Investment Properties		0	0	0	0	0
				Other/Air Transport		2400	OTHER ASSETS						
				Other/Air Transport		2500	Other motor vehicles		0	0	0	0	0
				Other/Air Transport		2600	Plant & equipment		0	0	0	0	0
				Other/Air Transport		2700	Office equipment		0	0	0	0	0
				Other/Air Transport		2800	Abattoirs		0	0	0	0	0
				Other/Air Transport		2900	Markets		0	0	0	0	0
				Other/Air Transport		3000	Airports		0	0	0	0	0
				Other/Air Transport		3100	Security Measures		0	0	0	0	0
				Other/Air Transport		3110	Civic Land and Buildings		0	0	0	0	0
				Other/Air Transport		3120	Other Land and Buildings		0	0	0	0	0
				Other/Air Transport		3200	Other		0	0	0	0	0
				Other/Air Transport		3300	Sub-total Other Assets		0	0	0	0	0
				Other/Air Transport		3400	SPECIALISED VEHICLES						
				Other/Air Transport		3500	Refuse		0	0	0	0	0
				Other/Air Transport		3600	Fire		0	0	0	0	0
				Other/Air Transport		3700	Conservancy		0	0	0	0	0
				Other/Air Transport		3800	Ambulances		0	0	0	0	0
				Other/Air Transport		3900	Buses		0	0	0	0	0
				Other/Air Transport		4000	Sub-total Specialised Vehicles		0	0	0	0	0
				Other/Air Transport		4010	AGRICULTURAL ASSETS						
				Other/Air Transport		4011	Agricultural Assets		0	0	0	0	0
				Other/Air Transport		4012	Sub-total Agricultural Assets		0	0	0	0	0
				Other/Air Transport		4020	BIOLOGICAL ASSETS						
				Other/Air Transport		4021	Biological Assets		0	0	0	0	0
				Other/Air Transport		4022	Sub-total Biological Assets		0	0	0	0	0
				Other/Air Transport		4030	INTANGIBLES						
				Other/Air Transport		4031	Intangibles		0	0	0	0	0
				Other/Air Transport		4032	Sub-total Intangibles		0	0	0	0	0
				Other/Air Transport		4100	TOTAL		0	0	0	0	0
				Other/Air Transport		4200	SOURCE OF FINANCE						
				Other/Air Transport		4300	External Loans		0	0	0	0	0
				Other/Air Transport		4400	Asset Financing Reserve		0	0	0	0	0
				Other/Air Transport		4500	Surplus Cash		0	0	0	0	0
				Other/Air Transport		4600	Public contributions/ donations		0	0	0	0	0
				Other/Air Transport		4700	National Government Transfers and Grants		0	0	0	0	0
				Other/Air Transport		4701	Provincial Government Transfers and Grants		0	0	0	0	0
				Other/Air Transport		4702	District Municipality Transfers and Grants		0	0	0	0	0
				Other/Air Transport		4703	Other Transfers and Grants		0	0	0	0	0
				Other/Air Transport		4800	Leases		0	0	0	0	0
				Other/Air Transport		5000	Other		0	0	0	0	0

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

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

Actual Month MO4 Oct

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

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

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

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

All functions are listed below

If function is a Municipal Entity

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

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

[illegible]

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

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

All functions are listed below

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

[illegible]

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

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

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

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

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

All functions are listed below

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

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

Actual Month MO4 Oct

Year End	Month End	Mun	Funcnt	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	0	0	0	0
				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	582 519	0	0	582 519
				TOTAL FOR ALL FUNCTIONS		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				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	582 519	0	0	582 519
				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	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		2700	Office equipment	0	0	0	0	0
				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	0	0	0	0
				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	0	0	0	0
				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

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)
Change Muncde to your own municipal code (e.g.: GT411)
All functions are listed below
If function is a Municipal Entity change Mun/Ent to Y next to function description column
To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

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

Actual Month MO4 Oct

Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
0	582 519	0	0	582 519

KZN261 2020 Actual Month MO4 Oct		3. Economic and Environmental Services					4. Trading Services				TOTAL	
		Planning and Development	Road Transport	Environmental Protection	Subtotal	Electricity	Water	Waste Water Management	Waste Management	Other	Subtotal	
0100	INFRASTRUCTURE											
0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0	0	0	0	0	0	0
0400	Water Reservoirs & Reticulation	0	0	0	0	0	0	0	0	0	0	0
0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0	0	0	0	0	0	0
0600	Electricity Reticulation	0	0	0	0	582 519	0	0	0	0	582 519	582 519
0700	Sewerage Purification & Reticulation	0	0	0	0	0	0	0	0	0	0	0
0800	Housing	0	0	0	0	0	0	0	0	0	0	0
0900	Street Lighting	0	0	0	0	0	0	0	0	0	0	0
1000	Refuse sites	0	0	0	0	0	0	0	0	0	0	0
1100	Gas	0	0	0	0	0	0	0	0	0	0	0
1200	Other	0	0	0	0	0	0	0	0	0	0	0
1300	Sub-total Infrastructure	0	0	0	0	582 519	0	0	0	0	582 519	582 519
1400	COMMUNITY											
1500	Establishment of Parks & Gardens	0	0	0	0	0	0	0	0	0	0	0
1600	Sportsfields	0	0	0	0	0	0	0	0	0	0	0
1700	Community Halls	0	0	0	0	0	0	0	0	0	0	0
1800	Libraries	0	0	0	0	0	0	0	0	0	0	0
1900	Recreational Facilities	0	0	0	0	0	0	0	0	0	0	0
2000	Clinics	0	0	0	0	0	0	0	0	0	0	0
2100	Museums & Art Galleries	0	0	0	0	0	0	0	0	0	0	0
2200	Other	0	0	0	0	0	0	0	0	0	0	0
2300	Sub-total Community	0	0	0	0	0	0	0	0	0	0	0
2310	HERITAGE ASSETS											
2311	Heritage Assets	0	0	0	0	0	0	0	0	0	0	0
2312	Sub-total Heritage Assets	0	0	0	0	0	0	0	0	0	0	0
2320	INVESTMENT PROPERTIES											
2321	Investment Properties	0	0	0	0	0	0	0	0	0	0	0
2322	Sub-total Investment Properties	0	0	0	0	0	0	0	0	0	0	0
2400	OTHER ASSETS											
2500	Other motor vehicles	0	0	0	0	0	0	0	0	0	0	0
2600	Plant & equipment	0	0	0	0	0	0	0	0	0	0	0
2700	Office equipment	0	0	0	0	0	0	0	0	0	0	0
2800	Abattoirs	0	0	0	0	0	0	0	0	0	0	0
2900	Markets	0	0	0	0	0	0	0	0	0	0	0
3000	Airports	0	0	0	0	0	0	0	0	0	0	0
3100	Security Measures	0	0	0	0	0	0	0	0	0	0	0
3110	Civic Land and Buildings	0	0	0	0	0	0	0	0	0	0	0
3120	Other Land and Buildings	0	0	0	0	0	0	0	0	0	0	0
3200	Other	0	0	0	0	0	0	0	0	0	0	0
3300	Sub-total Other Assets	0	0	0	0	0	0	0	0	0	0	0
3400	SPECIALISED VEHICLES											
3500	Refuse	0	0	0	0	0	0	0	0	0	0	0
3600	Fire	0	0	0	0	0	0	0	0	0	0	0
3700	Conservancy	0	0	0	0	0	0	0	0	0	0	0
3800	Ambulances	0	0	0	0	0	0	0	0	0	0	0
3900	Buses	0	0	0	0	0	0	0	0	0	0	0
4000	Sub-total Specialised Vehicles	0	0	0	0	0	0	0	0	0	0	0
4010	AGRICULTURAL ASSETS											
4011	Agricultural Assets	0	0	0	0	0	0	0	0	0	0	0
4012	Sub-total Agricultural Assets	0	0	0	0	0	0	0	0	0	0	0
4020	BIOLOGICAL ASSETS											
4021	Biological Assets	0	0	0	0	0	0	0	0	0	0	0
4022	Sub-total Biological Assets	0	0	0	0	0	0	0	0	0	0	0
4030	INTANGIBLES											
4031	Intangibles	0	0	0	0	0	0	0	0	0	0	0
4032	Sub-total Intangibles	0	0	0	0	0	0	0	0	0	0	0
4100	TOTAL	0	0	0	0	582 519	0	0	0	0	582 519	582 519
4200	SOURCE OF FINANCE											
4300	External Loans	0	0	0	0	0	0	0	0	0	0	0
4400	Asset Financing Reserve	0	0	0	0	0	0	0	0	0	0	0
4500	Surplus Cash	0	0	0	0	0	0	0	0	0	0	0
4600	Public contributions/ donations	0	0	0	0	0	0	0	0	0	0	0
4700	National Government Transfers and Grants	0	0	0	0	582 519	0	0	0	0	582 519	582 519
4701	Provincial Government Transfers and Grants	0	0	0	0	0	0	0	0	0	0	0
4702	District Municipality Transfers and Grants	0	0	0	0	0	0	0	0	0	0	0
4703	Other Transfers and Grants	0	0	0	0	0	0	0	0	0	0	0
4800	Leases	0	0	0	0	0	0	0	0	0	0	0
5000	Other	0	0	0	0	0	0	0	0	0	0	0
5100	TOTAL FINANCING	0	0	0	0	582 519	0	0	0	0	582 519	582 519