

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	M06 Dec	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

If function is a Municipal Enti

[illegible]

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

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

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Actual Month M06 Dec

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

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Actual Month M06 Dec

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

Actual Month M06 Dec

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 M06 Dec

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
			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	

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)

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

All functions are listed below

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

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

[illegible]

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

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

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

Change Month End (Mnn) to Active Month (M01=July...M12=June)(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 M06 Dec

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

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

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 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 M06 Dec

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

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]

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_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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[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_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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[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)

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)

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If function is a Municipal Enti

[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 M06 Dec

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
			0509	Community & Social Services/Other Social		5100	TOTAL FINANCING	0	0	0	0	0
				Community & Social Services/No Split Total		0100	INFRASTRUCTURE					
				Community & Social Services/No Split Total		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Community & Social Services/No Split Total		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Community & Social Services/No Split Total		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Community & Social Services/No Split Total		0600	Electricity Reticulation	0	0	0	0	0
				Community & Social Services/No Split Total		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Community & Social Services/No Split Total		0800	Housing	0	0	0	0	0
				Community & Social Services/No Split Total		0900	Street Lighting	0	0	0	0	0
				Community & Social Services/No Split Total		1000	Refuse sites	0	0	0	0	0
				Community & Social Services/No Split Total		1100	Gas	0	0	0	0	0
				Community & Social Services/No Split Total		1200	Other	0	0	0	0	0
				Community & Social Services/No Split Total		1300	Sub-total Infrastructure	0	0	0	0	0
				Community & Social Services/No Split Total		1400	COMMUNITY					
				Community & Social Services/No Split Total		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Community & Social Services/No Split Total		1600	Sportsfields	0	0	0	0	0
				Community & Social Services/No Split Total		1700	Community Halls	0	0	0	0	0
				Community & Social Services/No Split Total		1800	Libraries	0	0	0	0	0
				Community & Social Services/No Split Total		1900	Recreational Facilities	0	0	0	0	0
				Community & Social Services/No Split Total		2000	Clinics	0	0	0	0	0
				Community & Social Services/No Split Total		2100	Museums & Art Galleries	0	0	0	0	0
				Community & Social Services/No Split Total		2200	Other	0	0	0	0	0
				Community & Social Services/No Split Total		2300	Sub-total Community	0	0	0	0	0
				Community & Social Services/No Split Total		2310	HERITAGE ASSETS					
				Community & Social Services/No Split Total		2311	Heritage Assets	0	0	0	0	0
				Community & Social Services/No Split Total		2312	Sub-total Heritage Assets	0	0	0	0	0
				Community & Social Services/No Split Total		2320	INVESTMENT PROPERTIES					
				Community & Social Services/No Split Total		2321	Investment Properties	0	0	0	0	0
				Community & Social Services/No Split Total		2322	Sub-total Investment Properties	0	0	0	0	0
				Community & Social Services/No Split Total		2400	OTHER ASSETS					
				Community & Social Services/No Split Total		2500	Other motor vehicles	0	0	0	0	0
				Community & Social Services/No Split Total		2600	Plant & equipment	0	0	0	0	0
				Community & Social Services/No Split Total		2700	Office equipment	0	0	0	0	0
				Community & Social Services/No Split Total		2800	Abattoirs	0	0	0	0	0
				Community & Social Services/No Split Total		2900	Markets	0	0	0	0	0
				Community & Social Services/No Split Total		3000	Airports	0	0	0	0	0
				Community & Social Services/No Split Total		3100	Security Measures	0	0	0	0	0
				Community & Social Services/No Split Total		3110	Civic Land and Buildings	0	0	0	0	0
				Community & Social Services/No Split Total		3120	Other Land and Buildings	0	0	0	0	0
				Community & Social Services/No Split Total		3200	Other	0	0	0	0	0
				Community & Social Services/No Split Total		3300	Sub-total Other Assets	0	0	0	0	0
				Community & Social Services/No Split Total		3400	SPECIALISED VEHICLES					
				Community & Social Services/No Split Total		3500	Refuse	0	0	0	0	0
				Community & Social Services/No Split Total		3600	Fire	0	0	0	0	0
				Community & Social Services/No Split Total		3700	Conservancy	0	0	0	0	0
				Community & Social Services/No Split Total		3800	Ambulances	0	0	0	0	0
				Community & Social Services/No Split Total		3900						

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

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

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

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

All functions are listed below

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[illegible]

CAA : ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand)
Save File as : Muncde_CAA_ccyy_Mnn.XLS (e.g.: GT411_CAA_2005_M10)
Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)
Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)
Change Muncde to your own municipal code (e.g.: GT411)
All functions are listed below
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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
				Housing/Not Required		5100	TOTAL FINANCING	0	0	0	0	0
			0701	Public Safety/Police		0100	INFRASTRUCTURE					
				Public Safety/Police		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Public Safety/Police		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Public Safety/Police		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Public Safety/Police		0600	Electricity Reticulation	0	0	0	0	0
				Public Safety/Police		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Public Safety/Police		0800	Housing	0	0	0	0	0
				Public Safety/Police		0900	Street Lighting	0	0	0	0	0
				Public Safety/Police		1000	Refuse sites	0	0	0	0	0
				Public Safety/Police		1100	Gas	0	0	0	0	0
				Public Safety/Police		1200	Other	0	0	0	0	0
				Public Safety/Police		1300	Sub-total Infrastructure	0	0	0	0	0
				Public Safety/Police		1400	COMMUNITY					
				Public Safety/Police		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Public Safety/Police		1600	Sportsfields	0	0	0	0	0
				Public Safety/Police		1700	Community Halls	0	0	0	0	0
				Public Safety/Police		1800	Libraries	0	0	0	0	0
				Public Safety/Police		1900	Recreational Facilities	0	0	0	0	0
				Public Safety/Police		2000	Clinics	0	0	0	0	0
				Public Safety/Police		2100	Museums & Art Galleries	0	0	0	0	0
				Public Safety/Police		2200	Other	0	0	0	0	0
				Public Safety/Police		2300	Sub-total Community	0	0	0	0	0
				Public Safety/Police		2310	HERITAGE ASSETS					
				Public Safety/Police		2311	Heritage Assets	0	0	0	0	0
				Public Safety/Police		2312	Sub-total Heritage Assets	0	0	0	0	0
				Public Safety/Police		2320	INVESTMENT PROPERTIES					
				Public Safety/Police		2321	Investment Properties	0	0	0	0	0
				Public Safety/Police		2322	Sub-total Investment Properties	0	0	0	0	0
				Public Safety/Police		2400	OTHER ASSETS					
				Public Safety/Police		2500	Other motor vehicles	0	0	0	0	0
				Public Safety/Police		2600	Plant & equipment	0	0	0	0	0
				Public Safety/Police		2700	Office equipment	0	0	0	0	0
				Public Safety/Police		2800	Abattoirs	0	0	0	0	0
				Public Safety/Police		2900	Markets	0	0	0	0	0
				Public Safety/Police		3000	Airports	0	0	0	0	0
				Public Safety/Police		3100	Security Measures	0	0	0	0	0
				Public Safety/Police		3110	Civic Land and Buildings	0	0	0	0	0
				Public Safety/Police		3120	Other Land and Buildings	0	0	0	0	0
				Public Safety/Police		3200	Other	0	0	0	0	0
				Public Safety/Police		3300	Sub-total Other Assets	0	0	0	0	0
				Public Safety/Police		3400	SPECIALISED VEHICLES					
				Public Safety/Police		3500	Refuse	0	0	0	0	0
				Public Safety/Police		3600	Fire	0	0	0	0	0
				Public Safety/Police		3700	Conservancy	0	0	0	0	0
				Public Safety/Police		3800	Ambulances	0	0	0	0	0
				Public Safety/Police		3900	Buses	0	0	0	0	0
				Public Safety/Police		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Public Safety/Police		4010	AGRICULTURAL ASSETS					
				Public Safety/Police		4011	Agricultural Assets	0	0	0	0	0
				Public Safety/Police		4012	Sub-total Agricultural Assets	0	0	0	0	0
				Public Safety/Police		4020	BIOLOGICAL ASSETS					
				Public Safety/Police		4021	Biological Assets	0	0	0	0	0
				Public Safety/Police		4022	Sub-total Biological Assets	0	0	0	0	0
				Public Safety/Police		4030	INTANGIBLES					
				Public Safety/Police		4031	Intangibles	0	0	0	0	0
				Public Safety/Police		4032	Sub-total Intangibles	0	0	0	0	0
				Public Safety/Police		4100	TOTAL	0	0	0	0	0
				Public Safety/Police		4200	SOURCE OF FINANCE					
				Public Safety/Police		4300	External Loans	0	0	0	0	0
				Public Safety/Police		4400	Asset Financing Reserve	0	0	0	0	0
				Public Safety/Police		4500	Surplus Cash	0	0	0	0	0
				Public Safety/Police		4600	Public contributions/ donations	0	0	0	0	0
				Public Safety/Police		4700	National Government Transfers and Grants	0	0	0	0	0
				Public Safety/Police		4701	Provincial Government Transfers and Grants	0	0	0	0	0
				Public Safety/Police		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Public Safety/Police		4703	Other Transfers and Grants	0	0	0	0	0
				Public Safety/Police		4800	Leases	0	0	0	0	0
				Public Safety/Police		5000	Other	0	0	0	0	0

Actual Month M06 Dec

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]

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Actual Month M06 Dec

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
			1001	Environmental Protection/No Split Total		5100	TOTAL FINANCING	0	0	0	0	0
				Waste Water Management/Sewerage		0100	INFRASTRUCTURE					
				Waste Water Management/Sewerage		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Waste Water Management/Sewerage		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Waste Water Management/Sewerage		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Waste Water Management/Sewerage		0600	Electricity Reticulation	0	0	0	0	0
				Waste Water Management/Sewerage		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Waste Water Management/Sewerage		0800	Housing	0	0	0	0	0
				Waste Water Management/Sewerage		0900	Street Lighting	0	0	0	0	0
				Waste Water Management/Sewerage		1000	Refuse sites	0	0	0	0	0
				Waste Water Management/Sewerage		1100	Gas	0	0	0	0	0
				Waste Water Management/Sewerage		1200	Other	0	0	0	0	0
				Waste Water Management/Sewerage		1300	Sub-total Infrastructure	0	0	0	0	0
				Waste Water Management/Sewerage		1400	COMMUNITY					
				Waste Water Management/Sewerage		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Waste Water Management/Sewerage		1600	Sportsfields	0	0	0	0	0
				Waste Water Management/Sewerage		1700	Community Halls	0	0	0	0	0
				Waste Water Management/Sewerage		1800	Libraries	0	0	0	0	0
				Waste Water Management/Sewerage		1900	Recreational Facilities	0	0	0	0	0
				Waste Water Management/Sewerage		2000	Clinics	0	0	0	0	0
				Waste Water Management/Sewerage		2100	Museums & Art Galleries	0	0	0	0	0
				Waste Water Management/Sewerage		2200	Other	0	0	0	0	0
				Waste Water Management/Sewerage		2300	Sub-total Community	0	0	0	0	0
				Waste Water Management/Sewerage		2310	HERITAGE ASSETS					
				Waste Water Management/Sewerage		2311	Heritage Assets	0	0	0	0	0
				Waste Water Management/Sewerage		2312	Sub-total Heritage Assets	0	0	0	0	0
				Waste Water Management/Sewerage		2320	INVESTMENT PROPERTIES					
				Waste Water Management/Sewerage		2321	Investment Properties	0	0	0	0	0
				Waste Water Management/Sewerage		2322	Sub-total Investment Properties	0	0	0	0	0
				Waste Water Management/Sewerage		2400	OTHER ASSETS					
				Waste Water Management/Sewerage		2500	Other motor vehicles	0	0	0	0	0
				Waste Water Management/Sewerage		2600	Plant & equipment	0	0	0	0	0
				Waste Water Management/Sewerage		2700	Office equipment	0	0	0	0	0
				Waste Water Management/Sewerage		2800	Abattoirs	0	0	0	0	0
				Waste Water Management/Sewerage		2900	Markets	0	0	0	0	0
				Waste Water Management/Sewerage		3000	Airports	0	0	0	0	0
				Waste Water Management/Sewerage		3100	Security Measures	0	0	0	0	0
				Waste Water Management/Sewerage		3110	Civic Land and Buildings	0	0	0	0	0
				Waste Water Management/Sewerage		3120	Other Land and Buildings	0	0	0	0	0
				Waste Water Management/Sewerage		3200	Other	0	0	0	0	0
				Waste Water Management/Sewerage		3300	Sub-total Other Assets	0	0	0	0	0
				Waste Water Management/Sewerage		3400	SPECIALISED VEHICLES					
				Waste Water Management/Sewerage		3500	Refuse	0	0	0	0	0
				Waste Water Management/Sewerage		3600	Fire	0	0	0	0	0
				Waste Water Management/Sewerage		3700	Conservancy	0	0	0	0	0
				Waste Water Management/Sewerage		3800	Ambulances	0	0	0	0	0
				Waste Water Management/Sewerage		3900	Buses	0	0	0	0	0
				Waste Water Management/Sewerage		4000	Sub-total Specialised Vehicles	0</				

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

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[illegible]

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If function is a Municipal Enti

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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)

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Actual Month M06 Dec

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
						0100	INFRASTRUCTURE					
				Road Transport/Roads		0300	Roads, Pavements, Bridges & Storm Water	0	260 689	0	0	260 689
				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	260 689	0	0	260 689
				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	1 120 446	0	0	1 120 446
				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	1 120 446	0	0	1 120 446
				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					

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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All functions are listed below

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

[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 M06 Dec

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
			1103	Road Transport/Public Buses		5100	TOTAL FINANCING	0	0	0	0	0
				Road Transport/Parking Garages		0100	INFRASTRUCTURE					
				Road Transport/Parking Garages		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Road Transport/Parking Garages		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Road Transport/Parking Garages		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Road Transport/Parking Garages		0600	Electricity Reticulation	0	0	0	0	0
				Road Transport/Parking Garages		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Road Transport/Parking Garages		0800	Housing	0	0	0	0	0
				Road Transport/Parking Garages		0900	Street Lighting	0	0	0	0	0
				Road Transport/Parking Garages		1000	Refuse sites	0	0	0	0	0
				Road Transport/Parking Garages		1100	Gas	0	0	0	0	0
				Road Transport/Parking Garages		1200	Other	0	0	0	0	0
				Road Transport/Parking Garages		1300	Sub-total Infrastructure	0	0	0	0	0
				Road Transport/Parking Garages		1400	COMMUNITY					
				Road Transport/Parking Garages		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Road Transport/Parking Garages		1600	Sportsfields	0	0	0	0	0
				Road Transport/Parking Garages		1700	Community Halls	0	0	0	0	0
				Road Transport/Parking Garages		1800	Libraries	0	0	0	0	0
				Road Transport/Parking Garages		1900	Recreational Facilities	0	0	0	0	0
				Road Transport/Parking Garages		2000	Clinics	0	0	0	0	0
				Road Transport/Parking Garages		2100	Museums & Art Galleries	0	0	0	0	0
				Road Transport/Parking Garages		2200	Other	0	0	0	0	0
				Road Transport/Parking Garages		2300	Sub-total Community	0	0	0	0	0
				Road Transport/Parking Garages		2310	HERITAGE ASSETS					
				Road Transport/Parking Garages		2311	Heritage Assets	0	0	0	0	0
				Road Transport/Parking Garages		2312	Sub-total Heritage Assets	0	0	0	0	0
				Road Transport/Parking Garages		2320	INVESTMENT PROPERTIES					
				Road Transport/Parking Garages		2321	Investment Properties	0	0	0	0	0
				Road Transport/Parking Garages		2322	Sub-total Investment Properties	0	0	0	0	0
				Road Transport/Parking Garages		2400	OTHER ASSETS					
				Road Transport/Parking Garages		2500	Other motor vehicles	0	0	0	0	0
				Road Transport/Parking Garages		2600	Plant & equipment	0	0	0	0	0
				Road Transport/Parking Garages		2700	Office equipment	0	0	0	0	0
				Road Transport/Parking Garages		2800	Abattoirs	0	0	0	0	0
				Road Transport/Parking Garages		2900	Markets	0	0	0	0	0
				Road Transport/Parking Garages		3000	Airports	0	0	0	0	0
				Road Transport/Parking Garages		3100	Security Measures	0	0	0	0	0
				Road Transport/Parking Garages		3110	Civic Land and Buildings	0	0	0	0	0
				Road Transport/Parking Garages		3120	Other Land and Buildings	0	0	0	0	0
				Road Transport/Parking Garages		3200	Other	0	0	0	0	0
				Road Transport/Parking Garages		3300	Sub-total Other Assets	0	0	0	0	0
				Road Transport/Parking Garages		3400	SPECIALISED VEHICLES					
				Road Transport/Parking Garages		3500	Refuse	0	0	0	0	0
				Road Transport/Parking Garages		3600	Fire	0	0	0	0	0
				Road Transport/Parking Garages		3700	Conservancy	0	0	0	0	0
				Road Transport/Parking Garages		3800	Ambulances	0	0	0	0	0
				Road Transport/Parking Garages		3900	Buses	0	0	0	0	0
				Road Transport/Parking Garages		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Road Transport/Parking Garages		4010	AGRICULTURAL ASSETS					

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

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

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

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

All functions are listed below

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

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

[illegible]

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

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

[illegible]

CAA : ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand)
Save File as : Muncde_CAA_ccyy_Mnn.XLS (e.g.: GT411_CAA_2005_M10)
Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)
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
				Road Transport/No Split Total		5100	TOTAL FINANCING	0	0	0	0	0
			1201	Water/Water Distribution		0100	INFRASTRUCTURE					
				Water/Water Distribution		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Water/Water Distribution		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Water/Water Distribution		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Water/Water Distribution		0600	Electricity Reticulation	0	0	0	0	0
				Water/Water Distribution		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Water/Water Distribution		0800	Housing	0	0	0	0	0
				Water/Water Distribution		0900	Street Lighting	0	0	0	0	0
				Water/Water Distribution		1000	Refuse sites	0	0	0	0	0
				Water/Water Distribution		1100	Gas	0	0	0	0	0
				Water/Water Distribution		1200	Other	0	0	0	0	0
				Water/Water Distribution		1300	Sub-total Infrastructure	0	0	0	0	0
				Water/Water Distribution		1400	COMMUNITY					
				Water/Water Distribution		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Water/Water Distribution		1600	Sportsfields	0	0	0	0	0
				Water/Water Distribution		1700	Community Halls	0	0	0	0	0
				Water/Water Distribution		1800	Libraries	0	0	0	0	0
				Water/Water Distribution		1900	Recreational Facilities	0	0	0	0	0
				Water/Water Distribution		2000	Clinics	0	0	0	0	0
				Water/Water Distribution		2100	Museums & Art Galleries	0	0	0	0	0
				Water/Water Distribution		2200	Other	0	0	0	0	0
				Water/Water Distribution		2300	Sub-total Community	0	0	0	0	0
				Water/Water Distribution		2310	HERITAGE ASSETS					
				Water/Water Distribution		2311	Heritage Assets	0	0	0	0	0
				Water/Water Distribution		2312	Sub-total Heritage Assets	0	0	0	0	0
				Water/Water Distribution		2320	INVESTMENT PROPERTIES					
				Water/Water Distribution		2321	Investment Properties	0	0	0	0	0
				Water/Water Distribution		2322	Sub-total Investment Properties	0	0	0	0	0
				Water/Water Distribution		2400	OTHER ASSETS					
				Water/Water Distribution		2500	Other motor vehicles	0	0	0	0	0
				Water/Water Distribution		2600	Plant & equipment	0	0	0	0	0
				Water/Water Distribution		2700	Office equipment	0	0	0	0	0
				Water/Water Distribution		2800	Abattoirs	0	0	0	0	0
				Water/Water Distribution		2900	Markets	0	0	0	0	0
				Water/Water Distribution		3000	Airports	0	0	0	0	0
				Water/Water Distribution		3100	Security Measures	0	0	0	0	0
				Water/Water Distribution		3110	Civic Land and Buildings	0	0	0	0	0
				Water/Water Distribution		3120	Other Land and Buildings	0	0	0	0	0
				Water/Water Distribution		3200	Other	0	0	0	0	0
				Water/Water Distribution		3300	Sub-total Other Assets	0	0	0	0	0
				Water/Water Distribution		3400	SPECIALISED VEHICLES					
				Water/Water Distribution		3500	Refuse	0	0	0	0	0
				Water/Water Distribution		3600	Fire	0	0	0	0	0
				Water/Water Distribution		3700	Conservancy	0	0	0	0	0
				Water/Water Distribution		3800	Ambulances	0	0	0	0	0
				Water/Water Distribution		3900	Buses	0	0	0	0	0
				Water/Water Distribution		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Water/Water Distribution		4010	AGRICULTURAL ASSETS					
				Water/Water Distribution		4011	Agricultural Assets	0	0	0	0	0
				Water/Water Distribution		4012	Sub-total Agricultural Assets	0	0	0	0	0
				Water/Water Distribution		4020	BIOLOGICAL ASSETS					
				Water/Water Distribution		4021	Biological Assets	0	0	0	0	0
				Water/Water Distribution		4022	Sub-total Biological Assets	0	0	0	0	0
				Water/Water Distribution		4030	INTANGIBLES					
				Water/Water Distribution		4031	Intangibles	0	0	0	0	0
				Water/Water Distribution		4032	Sub-total Intangibles	0	0	0	0	0
				Water/Water Distribution		4100	TOTAL	0	0	0	0	0
				Water/Water Distribution		4200	SOURCE OF FINANCE					
				Water/Water Distribution		4300	External Loans	0	0	0	0	0
				Water/Water Distribution		4400	Asset Financing Reserve	0	0	0	0	0
				Water/Water Distribution		4500	Surplus Cash	0	0	0	0	0
				Water/Water Distribution		4600	Public contributions/ donations	0	0	0	0	0
				Water/Water Distribution		4700	National Government Transfers and Grants	0	0	0	0	0
				Water/Water Distribution		4701	Provincial Government Transfers and Grants	0	0	0	0	0
				Water/Water Distribution		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Water/Water Distribution		4703	Other Transfers and Grants	0	0	0	0	0
				Water/Water Distribution		4800	Leases	0	0	0	0	0
				Water/Water Distribution		5000	Other	0	0	0	0	0

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

Actual Month M06 Dec

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
			1202	Water/Water Distribution		5100	TOTAL FINANCING	0	0	0	0	0
				Water/Water Storage		0100	INFRASTRUCTURE					
				Water/Water Storage		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Water/Water Storage		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Water/Water Storage		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Water/Water Storage		0600	Electricity Reticulation	0	0	0	0	0
				Water/Water Storage		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Water/Water Storage		0800	Housing	0	0	0	0	0
				Water/Water Storage		0900	Street Lighting	0	0	0	0	0
				Water/Water Storage		1000	Refuse sites	0	0	0	0	0
				Water/Water Storage		1100	Gas	0	0	0	0	0
				Water/Water Storage		1200	Other	0	0	0	0	0
				Water/Water Storage		1300	Sub-total Infrastructure	0	0	0	0	0
				Water/Water Storage		1400	COMMUNITY					
				Water/Water Storage		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Water/Water Storage		1600	Sportsfields	0	0	0	0	0
				Water/Water Storage		1700	Community Halls	0	0	0	0	0
				Water/Water Storage		1800	Libraries	0	0	0	0	0
				Water/Water Storage		1900	Recreational Facilities	0	0	0	0	0
				Water/Water Storage		2000	Clinics	0	0	0	0	0
				Water/Water Storage		2100	Museums & Art Galleries	0	0	0	0	0
				Water/Water Storage		2200	Other	0	0	0	0	0
				Water/Water Storage		2300	Sub-total Community	0	0	0	0	0
				Water/Water Storage		2310	HERITAGE ASSETS					
				Water/Water Storage		2311	Heritage Assets	0	0	0	0	0
				Water/Water Storage		2312	Sub-total Heritage Assets	0	0	0	0	0
				Water/Water Storage		2320	INVESTMENT PROPERTIES					
				Water/Water Storage		2321	Investment Properties	0	0	0	0	0
				Water/Water Storage		2322	Sub-total Investment Properties	0	0	0	0	0
				Water/Water Storage		2400	OTHER ASSETS					
				Water/Water Storage		2500	Other motor vehicles	0	0	0	0	0
				Water/Water Storage		2600	Plant & equipment	0	0	0	0	0
				Water/Water Storage		2700	Office equipment	0	0	0	0	0
				Water/Water Storage		2800	Abattoirs	0	0	0	0	0
				Water/Water Storage		2900	Markets	0	0	0	0	0
				Water/Water Storage		3000	Airports	0	0	0	0	0
				Water/Water Storage		3100	Security Measures	0	0	0	0	0
				Water/Water Storage		3110	Civic Land and Buildings	0	0	0	0	0
				Water/Water Storage		3120	Other Land and Buildings	0	0	0	0	0
				Water/Water Storage		3200	Other	0	0	0	0	0
				Water/Water Storage		3300	Sub-total Other Assets	0	0	0	0	0
				Water/Water Storage		3400	SPECIALISED VEHICLES					
				Water/Water Storage		3500	Refuse	0	0	0	0	0
				Water/Water Storage		3600	Fire	0	0	0	0	0
				Water/Water Storage		3700	Conservancy	0	0	0	0	0
				Water/Water Storage		3800	Ambulances	0	0	0	0	0
				Water/Water Storage		3900	Buses	0	0	0	0	0
				Water/Water Storage		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Water/Water Storage		4010	AGRICULTURAL ASSETS					
				Water/Water Storage		4011	Agricultural Assets	0	0	0	0	0
				Water/Water								

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[illegible]

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

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

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

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All functions are listed below

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Actual Month M06 Dec

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

CAA : ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand)
Save File as : Muncde_CAA_ccyy_Mnn.XLS (e.g.: GT411_CAA_2005_M10)
Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)
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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	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	2 298 785	0	0	2 298 785
				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	853 163	0	0	853 163
				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	3 151 948	0	0	3 151 948
				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	3 151 948	0	0	3 151 948
				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	3 151 948	0	0	3 151 948
				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

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

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[illegible]

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

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

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

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

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[illegible]

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

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Change Month End (Mnn) to Active Month (M01=July...M12=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 M06 Dec

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	260 689	0	0	260 689
				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	2 298 785	0	0	2 298 785
				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	853 163	0	0	853 163
				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	3 412 637	0	0	3 412 637
				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	1 120 446	0	0	1 120 446
				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	1 120 446	0	0	1 120 446
				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
				TOTAL FOR ALL FUNCTIONS		4011	Agricultural Assets	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4012	Sub-total Agricultural Assets	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4020	BIOLOGICAL ASSETS	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4021	Biological Assets	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4022	Sub-total Biological Assets	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4030	INTANGIBLES	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4031	Intangibles	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4032	Sub-total Intangibles	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4100	TOTAL	0	4 533 083	0	0	4 533 083
				TOTAL FOR ALL FUNCTIONS		4200	SOURCE OF FINANCE	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4300	External Loans	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4400	Asset Financing Reserve	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4500	Surplus Cash	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4600	Public contributions/ donations	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4700	National Government Transfers and Grants	0	4 533 083	0	0	4 533 083
				TOTAL FOR ALL FUNCTIONS		4701	Provincial Government Transfers and Grants	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4702	District Municipality Transfers and Grants	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4703	Other Transfers and Grants	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4800	Leases	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		5000	Other	0	0	0	0	0

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

Actual Month M06 Dec

Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
0	4 533 083	0	0	4 533 083

		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	260 689	0	260 689	0	0	0	0	0	0	260 689
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	2 298 785	0	0	0	0	2 298 785	2 298 785
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	853 163	0	0	0	0	853 163	853 163
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	260 689	0	260 689	3 151 948	0	0	0	0	3 151 948	3 412 637
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	1 120 446	0	1 120 446	0	0	0	0	0	0	1 120 446
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	1 120 446	0	1 120 446	0	0	0	0	0	0	1 120 446
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	1 381 135	0	1 381 135	3 151 948	0	0	0	0	3 151 948	4 533 083
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	1 381 135	0	1 381 135	3 151 948	0	0	0	0	3 151 948	4 533 083
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	1 381 135	0	1 381 135	3 151 948	0	0	0	0	3 151 948	4 533 083