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 Month Functi Mun	Contr	New	Repl	Repair/Mnt	Total
End End Mun on Function/Subfunction Description Ent(Y/N) Item Detail	Assets	Capital	Capital	Capital	
2018 M01 DC42 0101 Executive & Council/Mayor and Council N 0100 INFRASTRUCTURE					
Executive & Council/Mayor and Council 0300 Roads, Pavements, Bridges & Storm Wat	iter 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	is 0	0	Ō	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
	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
	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	· ·	· ·	ŭ	· ·	ŭ
Executive & Council/Mayor and Council 2500 Other motor vehicles	0	0	0	0	0
	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	· ·	· ·	· ·	· ·	ŭ
Executive & Council/Mayor and Council 3500 Refuse	0	0	0	0	0
	0	0	0	0	0
Executive & Council/Mayor and Council 3600 Fire					-
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	· ·	ŭ	Ŭ	Ŭ	Ŭ
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 Gran	nts 0	0	Ō	0	Ō
Executive & Council/Mayor and Council 4701 Provincial Government Transfers and Gra		0	0	0	0
Executive & Council/Mayor and Council 4702 District Municipality Transfers and Grants		0	0	0	0
Executive & Council/Mayor and Council 4703 Other Transfers and Grants Executive & Council/Mayor and Council 4703 Other Transfers and Grants	0	0	0	0	0
	0	0	0	0	0
	0				-
Executive & Council/Mayor and Council 5000 Other		0	0	0	0
Executive & Council/Mayor and Council 5100 TOTAL FINANCING	0	0	0	0	0

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	Month
End	End

Functi	
on	Function/Subfunction Descriptio
0400	Francisian O Correct/Marchinel N

Mun Ent(Y/N)

Executive & Council/Municipal Manager Executive & Council/Municipal Manager

Executive & Council/Municipal Manager

Executive & Council/Municipal Manager Executive & Council/Municipal Manager

Executive & Council/Municipal Manager

Executive & Council/Municipal Manager

Executive & Council/Municipal Manager

Executive & Council/Municipal Manager

Executive & Council/Municipal Manager

Executive & Council/Municipal Manager

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Executive & Council/Municipal Manager

Executive & Council/Municipal Manager

Executive & Council/Municipal Manager

Executive & Council/Municipal Manager

		ACIUAI WOTILII WOT				
		Contr	New	Repl	Repair/Mnt	Total
) Item	Detail	Assets	Capital	Capital	Capital	Total
0100	INFRASTRUCTURE	7100010	Oupital	Capital	Oupitui	
0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
0400	Water Reservoirs & Reticulation	0	0	0	0	0
0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
0600	Electricity Reticulation	0	0	0	0	0
0700	Sewerage Purification & Reticulation	0	0	0	0	0
0800	Housing	0	0	0	0	0
0900	Street Lighting	0	0	0	0	0
1000 1100	Refuse sites Gas	0	0	0	0	0
1200	Other	0	0	0	0	0
1300	Sub-total Infrastructure	0	0	0	0	0
1400	COMMUNITY	· ·	U	· ·	U	U
1500	Establishment of Parks & Gardens	0	0	0	0	0
1600	Sportsfields	0	Ō	Ō	Ō	0
1700	Community Halls	0	0	0	0	0
1800	Libraries	0	0	0	0	0
1900	Recreational Facilities	0	0	0	0	0
2000	Clinics	0	0	0	0	0
2100	Museums & Art Galleries	0	0	0	0	0
2200	Other	0	0	0	0	0
2300	Sub-total Community	0	0	0	0	0
2310	HERITAGE ASSETS		•		•	
2311 2312	Heritage Assets Sub-total Heritage Assets	0	0	0	0	0
2320	INVESTMENT PROPERTIES	0	0	0	0	U
2321	Investment Properties	0	0	0	0	0
2322	Sub-total Investment Properties	0	0	0	0	0
2400	OTHER ASSETS	Ů	Ü	· ·	· ·	Ü
2500	Other motor vehicles	0	0	0	0	0
2600	Plant & equipment	0	0	0	0	0
2700	Office equipment	0	0	0	0	0
2800	Abattoirs	0	0	0	0	0
2900	Markets	0	0	0	0	0
3000	Airports	0	0	0	0	0
3100	Security Measures	0	0	0	0	0
3110	Civic Land and Buildings	0	0	0	0	0
3120	Other Land and Buildings	0	0	0	0	0
3200 3300	Other Sub-total Other Assets	0	0	0	0	0
3400	SPECIALISED VEHICLES	U	U	U	U	U
3500	Refuse	0	0	0	0	0
3600	Fire	0	ő	ő	ő	ő
3700	Conservancy	0	0	0	0	0
3800	Ambulances	0	0	0	0	0
3900	Buses	0	0	0	0	0
4000	Sub-total Specialised Vehicles	0	0	0	0	0
4010	AGRICULTURAL ASSETS					
4011	Agricultural Assets	0	0	0	0	0
4012	Sub-total Agricultural Assets	0	0	0	0	0
4020	BIOLOGICAL ASSETS		•		•	
4021 4022	Biological Assets Sub-total Biological Assets	0	0	0	0	0
4022	INTANGIBLES	0	0	U	0	U
4030	Intangibles	0	0	0	0	0
4032	Sub-total Intangibles	0	0	0	0	0
4100	TOTAL	0	0	ő	ő	ő
4200	SOURCE OF FINANCE		-			-
4300	External Loans	0	0	0	0	0
4400	Asset Financing Reserve	0	0	Ö	0	Ō
4500	Surplus Cash	0	0	0	0	0
4600	Public contributions/ donations	0	0	0	0	0
4700	National Government Transfers and Grants	0	0	0	0	0
4701	Provincial Government Transfers and Grants	0	0	0	0	0
4702	District Municipality Transfers and Grants	0	0	0	0	0
4703	Other Transfers and Grants	0	0	0	0	0
4800	Leases	0	0	0	0	0
5000	Other TOTAL FINANCING	0	0	0	0	0
5100	TOTALTHANGING	U	U	U	U	U

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	Month	
End	End	Mun

Functi	
on	Function/Subfunction Description
0191	Budget & Treasury Office/Not Requ

ncti		Mun		
	Function/Subfunction Description	Ent(Y/N)	Item	Detail
91	Budget & Treasury Office/Not Required		0100	INFRASTRUCTURE
	Budget & Treasury Office/Not Required		0300	Roads, Pavements, Bridges
	Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required		0400 0500	Water Reservoirs & Reticular Car Parks, Bus Terminals an
	Budget & Treasury Office/Not Required		0600	Electricity Reticulation
	Budget & Treasury Office/Not Required		0700	Sewerage Purification & Reti
	Budget & Treasury Office/Not Required		0800	Housing
	Budget & Treasury Office/Not Required		0900	Street Lighting
	Budget & Treasury Office/Not Required		1000	Refuse sites
	Budget & Treasury Office/Not Required		1100	Gas
	Budget & Treasury Office/Not Required		1200	Other
	Budget & Treasury Office/Not Required		1300	Sub-total Infrastructure
	Budget & Treasury Office/Not Required		1400	COMMUNITY
	Budget & Treasury Office/Not Required		1500	Establishment of Parks & Ga
	Budget & Treasury Office/Not Required		1600	Sportsfields
	Budget & Treasury Office/Not Required		1700 1800	Community Halls Libraries
	Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required		1900	Recreational Facilities
	Budget & Treasury Office/Not Required		2000	Clinics
	Budget & Treasury Office/Not Required		2100	Museums & Art Galleries
	Budget & Treasury Office/Not Required		2200	Other
	Budget & Treasury Office/Not Required		2300	Sub-total Community
	Budget & Treasury Office/Not Required		2310	HERITAGE ASSETS
	Budget & Treasury Office/Not Required		2311	Heritage Assets
	Budget & Treasury Office/Not Required		2312	Sub-total Heritage Assets
	Budget & Treasury Office/Not Required		2320	INVESTMENT PROPERTIES
	Budget & Treasury Office/Not Required		2321	Investment Properties
	Budget & Treasury Office/Not Required		2322	Sub-total Investment Propert
	Budget & Treasury Office/Not Required		2400	OTHER ASSETS
	Budget & Treasury Office/Not Required		2500	Other motor vehicles
	Budget & Treasury Office/Not Required		2600	Plant & equipment
	Budget & Treasury Office/Not Required		2700	Office equipment
	Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required		2800 2900	Abattoirs Markets
	Budget & Treasury Office/Not Required		3000	Airports
	Budget & Treasury Office/Not Required		3100	Security Measures
	Budget & Treasury Office/Not Required		3110	Civic Land and Buildings
	Budget & Treasury Office/Not Required		3120	Other Land and Buildings
	Budget & Treasury Office/Not Required		3200	Other
	Budget & Treasury Office/Not Required		3300	Sub-total Other Assets
	Budget & Treasury Office/Not Required		3400	SPECIALISED VEHICLES
	Budget & Treasury Office/Not Required		3500	Refuse
	Budget & Treasury Office/Not Required		3600	Fire
	Budget & Treasury Office/Not Required		3700	Conservancy
	Budget & Treasury Office/Not Required		3800	Ambulances
	Budget & Treasury Office/Not Required		3900	Buses
	Budget & Treasury Office/Not Required		4000	Sub-total Specialised Vehicle
	Budget & Treasury Office/Not Required		4010 4011	AGRICULTURAL ASSETS
	Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required		4011	Agricultural Assets Sub-total Agricultural Assets
	Budget & Treasury Office/Not Required		4012	BIOLOGICAL ASSETS
	Budget & Treasury Office/Not Required		4020	Biological Assets
	Budget & Treasury Office/Not Required		4022	Sub-total Biological Assets
	Budget & Treasury Office/Not Required		4030	INTANGIBLES
	Budget & Treasury Office/Not Required		4031	Intangibles
	Budget & Treasury Office/Not Required		4032	Sub-total Intangibles
	Budget & Treasury Office/Not Required		4100	TOTAL
	Budget & Treasury Office/Not Required		4200	SOURCE OF FINANCE
	Budget & Treasury Office/Not Required		4300	External Loans
	Budget & Treasury Office/Not Required		4400	Asset Financing Reserve
	Budget & Treasury Office/Not Required		4500	Surplus Cash
	Budget & Treasury Office/Not Required		4600	Public contributions/ donation
	Budget & Treasury Office/Not Required		4700	National Government Transfer
	Budget & Treasury Office/Not Required		4701	Provincial Government Trans
	Budget & Treasury Office/Not Required		4702 4703	Other Transfers and Grants
	Budget & Treasury Office/Not Required		4703	Other Transfers and Grants Leases
	Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required		5000	Other
	Budget & Treasury Office/Not Required		5100	TOTAL FINANCING
			2.00	

Actual	M	ont	h M	101

		Actual Month M01				
		Contr	New	Repl	Repair/Mnt	Total
) Item	Detail	Assets	Capital	Capital	Capital	rotai
0100	INFRASTRUCTURE				_	
0300 0400	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation	0	0	0	0	0
0500	Car Parks, Bus Terminals and Taxi Ranks	0	ő	ő	ő	ő
0600	Electricity Reticulation	0	0	0	0	0
0700 0800	Sewerage Purification & Reticulation Housing	0	0	0	0	0
0900	Street Lighting	0	0	0	0	0
1000	Refuse sites	0	0	0	0	0
1100	Gas	0	0	0	0	0
1200 1300	Other Sub-total Infrastructure	0	0	0	0	0
1400	COMMUNITY	· ·	ŭ	ŭ	· ·	· ·
1500	Establishment of Parks & Gardens	0	0	0	0	0
1600 1700	Sportsfields Community Halls	0	0	0	0	0
1800	Libraries	0	0	0	0	0
1900	Recreational Facilities	0	0	0	0	0
2000	Clinics	0	0	0	0	0
2100 2200	Museums & Art Galleries Other	0	0	0	0	0
2300	Sub-total Community	0	0	0	0	Ö
2310	HERITAGE ASSETS					
2311	Heritage Assets	0	0	0	0	0
2312 2320	Sub-total Heritage Assets INVESTMENT PROPERTIES	0	0	0	0	0
2321	Investment Properties	0	0	0	0	0
2322	Sub-total Investment Properties	0	0	0	0	0
2400 2500	OTHER ASSETS	0	0	0	0	0
2600	Other motor vehicles Plant & equipment	0	0	0	0	0
2700	Office equipment	Ö	ő	ő	Ő	Ö
2800	Abattoirs	0	0	0	0	0
2900 3000	Markets Airports	0	0	0	0	0
3100	Security Measures	0	0	0	0	0
3110	Civic Land and Buildings	0	0	0	0	0
3120	Other Land and Buildings	0	0	0	0	0
3200 3300	Other Sub-total Other Assets	0	0	0	0	0
3400	SPECIALISED VEHICLES	U	· ·	· ·	U	U
3500	Refuse	0	0	0	0	0
3600	Fire	0	0	0	0	0
3700 3800	Conservancy Ambulances	0	0	0	0	0
3900	Buses	0	ő	ő	ő	Ö
4000	Sub-total Specialised Vehicles	0	0	0	0	0
4010 4011	AGRICULTURAL ASSETS	0	0	0	0	0
4011	Agricultural Assets Sub-total Agricultural Assets	0	0	0	0	0
4020	BIOLOGICAL ASSETS		_	_	_	_
4021	Biological Assets	0	0	0	0	0
4022 4030	Sub-total Biological Assets INTANGIBLES	0	0	0	0	0
4030	Intangibles	0	0	0	0	0
4032	Sub-total Intangibles	0	0	0	0	0
4100	TOTAL	0	0	0	0	0
4200 4300	SOURCE OF FINANCE External Loans	0	0	0	0	0
4400	Asset Financing Reserve	0	0	0	0	0
4500	Surplus Cash	0	0	0	0	0
4600	Public contributions/ donations	0	0	0	0	0
4700 4701	National Government Transfers and Grants Provincial Government Transfers and Grants	0	0	0	0	0
4701	District Municipality Transfers and Grants	0	0	0	0	0
4703	Other Transfers and Grants	0	0	0	0	0
4800	Leases	0	0	0	0	0
5000 5100	Other TOTAL FINANCING	0	0	0	0	0
5 100		U	J		v	3

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

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

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

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All functions are listed below

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

Year	Month	
End	End	1

Mun

Functi Function/Subfunction Description 0202

Ent(Y/N) Corporate Services/Human Resources Corporate Services/Human Resources

Corporate Services/Human Resources

Corporate Services/Human Resources

Corporate Services/Human Resources Corporate Services/Human Resources

Corporate Services/Human Resources

Corporate Services/Human Resources

		Actual Month M01				
		Contr	New	Repl	Repair/Mnt	Total
) Item	Detail	Assets	Capital	Capital	Capital	Total
0100	INFRASTRUCTURE	7100010	Capital	Oupitui	Capital	
0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
0400	Water Reservoirs & Reticulation	0	0	0	0	0
0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
0600	Electricity Reticulation	0	0	0	0	0
0700	Sewerage Purification & Reticulation	0	0	0	0	0
0080	Housing	0	0	0	0	0
0900 1000	Street Lighting Refuse sites	0	0	0	0	0
1100	Gas	0	0	0	0	0
1200	Other	0	Ö	0	0	Ö
1300	Sub-total Infrastructure	0	0	0	0	0
1400	COMMUNITY					
1500	Establishment of Parks & Gardens	0	0	0	0	0
1600	Sportsfields	0	0	0	0	0
1700	Community Halls	0	0	0	0	0
1800	Libraries	0	0	0	0	0
1900	Recreational Facilities	0	0	0	0	0
2000 2100	Clinics	0	0 0	0	0	0
2200	Museums & Art Galleries Other	0	0	0	0	0
2300	Sub-total Community	0	Ö	0	0	Ö
2310	HERITAGE ASSETS	ŭ	· ·	ŭ	ŭ	ŭ
2311	Heritage Assets	0	0	0	0	0
2312	Sub-total Heritage Assets	0	0	0	0	0
2320	INVESTMENT PROPERTIES					
2321	Investment Properties	0	0	0	0	0
2322	Sub-total Investment Properties	0	0	0	0	0
2400	OTHER ASSETS					
2500	Other motor vehicles	0	0	0	0	0
2600 2700	Plant & equipment	0	0 0	0	0	0 0
2800	Office equipment Abattoirs	0	0	0	0	0
2900	Markets	0	0	0	0	0
3000	Airports	0	0	0	0	0
3100	Security Measures	0	0	0	0	0
3110	Civic Land and Buildings	0	0	0	0	0
3120	Other Land and Buildings	0	0	0	0	0
3200	Other	0	0	0	0	0
3300	Sub-total Other Assets	0	0	0	0	0
3400	SPECIALISED VEHICLES					
3500	Refuse	0	0	0	0	0
3600	Fire	0	0	0	0	0
3700 3800	Conservancy Ambulances	0	0 0	0	0	0
3900	Buses	0	0	0	0	0
4000	Sub-total Specialised Vehicles	0	Ö	0	0	Ö
4010	AGRICULTURAL ASSETS					_
4011	Agricultural Assets	0	0	0	0	0
4012	Sub-total Agricultural Assets	0	0	0	0	0
4020	BIOLOGICAL ASSETS					
4021	Biological Assets	0	0	0	0	0
4022	Sub-total Biological Assets	0	0	0	0	0
4030	INTANGIBLES					
4031 4032	Intangibles Sub-total Intangibles	0	0	0	0	0
4100	TOTAL	0	0	0	0	0
4200	SOURCE OF FINANCE	U	U	· ·	· ·	U
4300	External Loans	0	0	0	0	0
4400	Asset Financing Reserve	0	Ö	ő	ő	Ö
4500	Surplus Cash	0	0	0	0	0
4600	Public contributions/ donations	0	0	0	0	0
4700	National Government Transfers and Grants	0	0	0	0	0
4701	Provincial Government Transfers and Grants	0	0	0	0	0
4702	District Municipality Transfers and Grants	0	0	0	0	0
4703	Other Transfers and Grants	0	0	0	0	0
4800 5000	Leases Other	0	0 0	0	0	0 0
5100	TOTAL FINANCING	0	0	0	0	0
0100	131121	- 0	3	0	- 0	- 0

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

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All functions are listed below

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

Year	Month	
End	End	٠,

Functi	
on	Funct

Functi	
on	Function/Subfunction Description

Ent(Y/N)

Corporate Services/Information Technology Corporate Services/Information Technology

Corporate Services/Information Technology Corporate Services/Information Technology

			Actual Month M01				
			Contr	New	Repl	Repair/Mnt	Total
N)	Item	Detail	Assets	Capital	Capital	Capital	Total
٧)	0100	INFRASTRUCTURE	Assets	Сарпаі	Capital	Capital	
	0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
	0400	Water Reservoirs & Reticulation	0	0	0	0	0
	0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
	0600	Electricity Reticulation	0	0	0	0	0
	0700	Sewerage Purification & Reticulation	0	0	0	0	0
	0800	Housing	0	0	0	0	0
	0900	Street Lighting	0	0	0	0	0
	1000	Refuse sites	0	0	0	0	0
	1100	Gas	0	0	0	0	0
	1200	Other	0	0	0	0	0
	1300 1400	Sub-total Infrastructure COMMUNITY	0	0	0	0	0
	1500	Establishment of Parks & Gardens	0	0	0	0	0
	1600	Sportsfields	ő	0	Ö	0	ő
	1700	Community Halls	0	0	0	0	0
	1800	Libraries	0	0	0	0	0
	1900	Recreational Facilities	0	0	0	0	0
	2000	Clinics	0	0	0	0	0
	2100	Museums & Art Galleries	0	0	0	0	0
	2200	Other	0	0	0	0	0
	2300	Sub-total Community	0	0	0	0	0
	2310	HERITAGE ASSETS					
	2311	Heritage Assets	0	0	0	0	0
	2312 2320	Sub-total Heritage Assets INVESTMENT PROPERTIES	0	0	0	0	0
	2321	Investment Properties	0	0	0	0	0
	2322	Sub-total Investment Properties	0	0	0	0	0
	2400	OTHER ASSETS	Ů	Ü	· ·	· ·	Ü
	2500	Other motor vehicles	0	0	0	0	0
	2600	Plant & equipment	0	0	0	0	0
	2700	Office equipment	0	0	0	0	0
	2800	Abattoirs	0	0	0	0	0
	2900	Markets	0	0	0	0	0
	3000	Airports	0	0	0	0	0
	3100	Security Measures	0	0	0	0	0
	3110	Civic Land and Buildings	0	0	0	0	0
	3120 3200	Other Land and Buildings Other	0	0	0	0	0
	3300	Sub-total Other Assets	0	0	0	0	0
	3400	SPECIALISED VEHICLES	U	U	U	U	U
	3500	Refuse	0	0	0	0	0
	3600	Fire	0	ő	Ö	ő	Ö
	3700	Conservancy	0	0	0	0	0
	3800	Ambulances	0	0	0	0	0
	3900	Buses	0	0	0	0	0
	4000	Sub-total Specialised Vehicles	0	0	0	0	0
	4010	AGRICULTURAL ASSETS					
	4011	Agricultural Assets	0	0	0	0	0
	4012	Sub-total Agricultural Assets	0	0	0	0	0
	4020	BIOLOGICAL ASSETS	0	0	6		0
	4021	Biological Assets	0	0	0	0	-
	4022 4030	Sub-total Biological Assets INTANGIBLES	0	0	0	0	0
	4030	Intangibles	0	0	0	0	0
	4032	Sub-total Intangibles	0	0	0	0	0
	4100	TOTAL	Ö	ő	ő	ő	ő
	4200	SOURCE OF FINANCE					-
	4300	External Loans	0	0	0	0	0
	4400	Asset Financing Reserve	0	0	0	0	0
	4500	Surplus Cash	0	0	0	0	0
	4600	Public contributions/ donations	0	0	0	0	0
	4700	National Government Transfers and Grants	0	0	0	0	0
	4701	Provincial Government Transfers and Grants	0	0	0	0	0
	4702	District Municipality Transfers and Grants	0	0	0	0	0
	4703	Other Transfers and Grants	0	0	0	0	0
	4800	Leases	0	0	0	0	0
	5000 5100	Other TOTAL FINANCING	0	0	0	0	0
	3100	TOTAL FINANCING	U	U	U	U	U

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

Month End End Mun Functi on

Function/Subfunction Description 0204 Corporate Services/Property Services Corporate Services/Property Services Corporate Services/Property Services Corporate Services/Property Services

Corporate Services/Property Services Corporate Services/Property Services Corporate Services/Property Services Corporate Services/Property Services Corporate Services/Property Services

Corporate Services/Property Services Corporate Services/Property Services Corporate Services/Property Services Corporate Services/Property Services

Corporate Services/Property Services Corporate Services/Property Services Corporate Services/Property Services

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Corporate Services/Property Services Corporate Services/Property Services Corporate Services/Property Services

Corporate Services/Property Services Corporate Services/Property Services Corporate Services/Property Services Corporate Services/Property Services Corporate Services/Property Services

Ent(Y/N) INFRASTRUCTURE 0100 0300 Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation 0400

Car Parks, Bus Terminals and Taxi Ranks 0500 0600 Electricity Reticulation 0700 Sewerage Purification & Reticulation 0800 Housing

0900 Street Lighting 1000 Refuse sites 1100 Gas 1200 Other

1300 Sub-total Infrastructure 1400 COMMUNITY

1500 Establishment of Parks & Gardens Sportsfields 1700 Community Halls 1800 Libraries

1900 Recreational Facilities 2000 Clinics 2100 Museums & Art Galleries

2200 Other Sub-total Community 2300 2310 HERITAGE ASSETS 2311

Heritage Assets 2312 Sub-total Heritage Assets 2320 INVESTMENT PROPERTIES

2321 Investment Properties Sub-total Investment Properties

2400 OTHER ASSETS 2500 Other motor vehicles 2600

Plant & equipment Office equipment Abattoirs

2900 Markets 3000 Airports 3100 Security Measures 3110

2700

2800

Civic Land and Buildings 3120 Other Land and Buildings 3200 Other

3300 Substatal Other Assets 3400 SPECIALISED VEHICLES 3500 Refuse 3600 Fire

3700 Conservancy 3800 Ambulances 3900 Buses

4000 Sub-total Specialised Vehicles 4010 AGRICULTURAL ASSETS Agricultural Assets 4011

4012 Sub-total Agricultural Assets 4020 BIOLOGICAL ASSETS 4021 Biological Assets Sub-total Biological Assets 4022

INTANGIBLES 4030 4031 Intangibles 4032 Sub-total Intangibles TOTAL

4100 SOURCE OF FINANCE 4200 4300 External Loans Asset Financing Reserve 4400

4500 Surplus Cash Public contributions/ donations 4700 National Government Transfers and Grants Provincial Government Transfers and Grants 4701 4702 District Municipality Transfers and Grants

Other Transfers and Grants 4800 Leases 5000 Other TOTAL FINANCING

4703

Actual Month M01

Contr New Repl Repair/Mnt Total Capital Assets Capital Capital Ω Λ Λ Ω Λ 0 0 0 Ω 0 0 ٥ Λ Ω

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	Month
End	End

Functi	
on	Function/Subfunction Description
0205	Corporate Services/Other Admin
	Corporate Services/Other Admin

Corporate Services/Other Admin Corporate Services/Other Admin

Ent(Y/N)

0100

0300

0400

0500

0600

0700

0800

0900

1000

1100 Gas

1300

1400

1500

1600

1700

1800

1900

2000

2100

2200 Other

2300

2310

2311

2312

2320

2321

2322

2400

2500

2600

2700

2800

2900

3000

3100

3110

3120

3200 Other Sub-total Other Assets

3300

3400

3500

3600 Fire

3700

3800

3900 Buses

4000

4010

4011

4012

4020

4021

4022

4030

4031

4032

4100

4200

4300

4400

4500

4600

4700

4701

4702

4703

4800

5000 Other

1200 Other

Corporate Services/Other Admin Corporate Services/Other Admin Corporate Services/Other Admin Corporate Services/Other Admin

Corporate Services/Other Admin

Corporate Services/Other Admin Corporate Services/Other Admin Corporate Services/Other Admin Corporate Services/Other Admin Corporate Services/Other Admin

Corporate Services/Other Admin Corporate Services/Other Admin Corporate Services/Other Admin Corporate Services/Other Admin

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Corporate Services/Other Admin Corporate Services/Other Admin Corporate Services/Other Admin Corporate Services/Other Admin

Corporate Services/Other Admin Corporate Services/Other Admin Corporate Services/Other Admin Corporate Services/Other Admin Corporate Services/Other Admin

Corporate Services/Other Admin Corporate Services/Other Admin Corporate Services/Other Admin Corporate Services/Other Admin Corporate Services/Other Admin Corporate Services/Other Admin

	Actual Month M0	1			
	Contr	New	Repl	Repair/Mnt	Total
Detail	Assets	Capital	Capital	Capital	
INFRASTRUCTURE					
Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
Electricity Reticulation	0	0	0	0	0
Sewerage Purification & Reticulation	0	0	0	0	0
Housing	0	0	0	0	0
Street Lighting	0	0	0	0	0
Refuse sites Gas	0	0	0	0	0
Other	0	0	0	0	0
Sub-total Infrastructure	0	0	0	0	Ö
COMMUNITY					
Establishment of Parks & Gardens	0	0	0	0	0
Sportsfields	0	0	0	0	0
Community Halls Libraries	0	0	0	0	0
Recreational Facilities	0	0	0	0	Ö
Clinics	0	0	0	0	0
Museums & Art Galleries	0	0	0	0	0
Other	0	0	0	0	0
Sub-total Community HERITAGE ASSETS	0	0	0	0	0
Heritage Assets	0	0	0	0	0
Sub-total Heritage Assets	0	0	0	0	0
INVESTMENT PROPERTIES					
Investment Properties	0	0	0	0	0
Sub-total Investment Properties OTHER ASSETS	0	0	0	0	0
Other motor vehicles	0	0	0	0	0
Plant & equipment	0	0	0	0	0
Office equipment	0	0	0	0	0
Abattoirs	0	0	0	0	0
Markets Airports	0	0	0	0	0
Security Measures	0	0	0	0	0
Civic Land and Buildings	0	0	0	0	0
Other Land and Buildings	0	0	0	0	0
Other	0	0	0	0	0
Sub-total Other Assets SPECIALISED VEHICLES	0	0	0	0	0
Refuse	0	0	0	0	0
Fire	Ö	0	ő	Ö	Ö
Conservancy	0	0	0	0	0
Ambulances	0	0	0	0	0
Buses Sub-total Specialised Vehicles	0	0	0	0	0
AGRICULTURAL ASSETS	U	U	U	U	U
Agricultural Assets	0	0	0	0	0
Sub-total Agricultural Assets	0	0	0	0	0
BIOLOGICAL ASSETS			_		
Biological Assets Sub-total Biological Assets	0	0	0	0	0
INTANGIBLES	U	U	U	U	U
Intangibles	0	0	0	0	0
Sub-total Intangibles	0	0	0	0	0
TOTAL	0	0	0	0	0
SOURCE OF FINANCE	0	0	0	0	0
External Loans Asset Financing Reserve	0	0	0	0	0
Surplus Cash	0	Ö	Ö	0	Ö
Public contributions/ donations	0	0	0	0	0
National Government Transfers and Grants	0	0	0	0	0
Provincial Government Transfers and Grants District Municipality Transfers and Grants	0	0	0	0	0
Other Transfers and Grants	0	0	0	0	0
Leases	0	0	0	0	Ö
Other	0	0	0	0	0
TOTAL FINANCING	0	0	0	0	0

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	Month
End	End

nction Description
rices/No Split Total

Ent(Y/N) Corporate Services/No Split Total Corporate Services/No Split Total

0100

0300

0400 0500

0600

0700

0800

0900

1000

1100 Gas

1200 Other

1300

1400

1500

1600

1700

1800

1900

2000

2100

2200 Other

2300

2310

2311

2312

2320

2321

2322

2400

2500

2600

2700

2800

2900

3000

3100

3110

3120

3200 Other Sub-total Other Assets

3300

3400

3500

3600 Fire

3700

3800

3900 Buses

4000

4010

4011

4012

4020

4021

4022

4030

4031

4032

4100 4200

4300

4400

4500

4600

4700

4701

4702

4703

4800

5000 Other TOTAL FINANCING

Corporate Services/No Split Total

Corporate Services/No Split Total

Corporate Services/No Split Total Corporate Services/No Split Total Corporate Services/No Split Total Corporate Services/No Split Total Corporate Services/No Split Total Corporate Services/No Split Total

Corporate Services/No Split Total Corporate Services/No Split Total Corporate Services/No Split Total Corporate Services/No Split Total Corporate Services/No Split Total Corporate Services/No Split Total

Corporate Services/No Split Total Corporate Services/No Split Total Corporate Services/No Split Total Corporate Services/No Split Total Corporate Services/No Split Total

Corporate Services/No Split Total

	Actual Month MC)1			
	Contr	New	Repl	Repair/Mnt	Total
Detail	Assets	Capital	Capital	Capital	
INFRASTRUCTURE					
Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation	0	0	0	0	0
Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
Electricity Reticulation	0	0	0	0	ő
Sewerage Purification & Reticulation	0	0	0	0	0
Housing	0	0	0	0	0
Street Lighting	0	0	0	0	0
Refuse sites	0	0	0	0	0
Gas Other	0	0	0	0	0
Sub-total Infrastructure	0	0	0	0	0
COMMUNITY					
Establishment of Parks & Gardens	0	0	0	0	0
Sportsfields	0	0	0	0	0
Community Halls	0	0	0	0	0
Libraries Recreational Facilities	0	0	0	0	0
Clinics	0	0	0	0	0
Museums & Art Galleries	0	0	0	0	0
Other	0	0	0	0	0
Sub-total Community	0	0	0	0	0
HERITAGE ASSETS	0	0	0	0	0
Heritage Assets Sub-total Heritage Assets	0	0	0	0	0
INVESTMENT PROPERTIES	U	U	· ·	U	· ·
Investment Properties	0	0	0	0	0
Sub-total Investment Properties	0	0	0	0	0
OTHER ASSETS					
Other motor vehicles	0	0	0	0	0
Plant & equipment Office equipment	0	0	0	0	0
Abattoirs	0	0	Ö	0	0
Markets	0	0	0	0	0
Airports	0	0	0	0	0
Security Measures	0	0	0	0	0
Civic Land and Buildings	0	0	0	0	0
Other Land and Buildings Other	0	0	0	0	0
Sub-total Other Assets	0	0	0	0	Ö
SPECIALISED VEHICLES					
Refuse	0	0	0	0	0
Fire	0	0	0	0	0
Conservancy Ambulances	0	0	0	0	0
Buses	0	0	0	0	0
Sub-total Specialised Vehicles	0	0	0	0	0
AGRICULTURAL ASSETS					
Agricultural Assets	0	0	0	0	0
Sub-total Agricultural Assets	0	0	0	0	0
BIOLOGICAL ASSETS Biological Assets	0	0	0	0	0
Sub-total Biological Assets	0	0	0	0	0
INTANGIBLES	· ·	· ·	· ·	· ·	ŭ
Intangibles	0	0	0	0	0
Sub-total Intangibles	0	0	0	0	0
TOTAL	0	0	0	0	0
SOURCE OF FINANCE External Loans	0	0	0	0	0
Asset Financing Reserve	0	0	0	0	0
Surplus Cash	0	0	o o	0	ő
Public contributions/ donations	0	0	0	0	0
National Government Transfers and Grants	0	0	0	0	0
Provincial Government Transfers and Grants	0	0	0	0	0
District Municipality Transfers and Grants Other Transfers and Grants	0	0	0	0	0
Leases	0	0	0	0	0
Other	ő	ő	ő	ő	Ö
TOTAL FINANCING	0	0	0	0	0

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	Month	
End	End	Mun

i union	
on	Function/Subfunction Description
0301	Planning and Development/Economic
	Planning and Development/Economic
	Planning and Development/Economic

Planning and Development/Economic Planning and Development/Economic Planning and Development/Economic

Planning and Development/Economic Planning and Development/Economic Planning and Development/Economic Planning and Development/Economic

Planning and Development/Economic Planning and Development/Economic Planning and Development/Economic Planning and Development/Economic

Planning and Development/Economic Planning and Development/Economic Planning and Development/Economic

Planning and Development/Economic Planning and Development/Economic Planning and Development/Economic

Planning and Development/Economic Planning and Development/Economic Planning and Development/Economic

Planning and Development/Economic Planning and Development/Economic Planning and Development/Economic Planning and Development/Economic

Planning and Development/Economic Planning and Development/Economic Planning and Development/Economic Planning and Development/Economic

Planning and Development/Economic Planning and Development/Economic Planning and Development/Economic Planning and Development/Economic

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Planning and Development/Economic Planning and Development/Economic Planning and Development/Economic Planning and Development/Economic Planning and Development/Economic

Planning and Development/Economic

Mun Ent(Y/N)

0100 INFRASTRUCTURE 0300 Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation 0400 Car Parks, Bus Terminals and Taxi Ranks 0500 Electricity Reticulation 0600 Sewerage Purification & Reticulation 0700 0800 Housing 0900 Street Lighting 1000 Refuse sites 1100 Gas 1200 Other 1300 Sub-total Infrastructure

1400 COMMUNITY 1500 Establishment of Parks & Gardens 1600 Sportsfields 1700 Community Halls

1800 Libraries 1900 Recreational Facilities 2000 Clinics Museums & Art Galleries 2100

2200 Other Sub-total Community 2300 HERITAGE ASSETS 2310 2311 Heritage Assets

2312 Sub-total Heritage Assets INVESTMENT PROPERTIES 2320 2321 Investment Properties

2322 Sub-total Investment Properties 2400 OTHER ASSETS 2500 Other motor vehicles

Plant & equipment Office equipment Abattoirs Markets

2600

2700

2800

2900

3000 Airports 3100 Security Measures Civic Land and Buildings 3110 3120 Other Land and Buildings

3200 Other 3300 Substatal Other Assets SPECIALISED VEHICLES 3400 3500 Refuse

3600 Fire 3700 Conservancy 3800 Ambulances 3900 Buses

4000 Sub-total Specialised Vehicles 4010 AGRICULTURAL ASSETS Agricultural Assets 4011 4012 Sub-total Agricultural Assets

4020 BIOLOGICAL ASSETS 4021 Biological Assets Sub-total Biological Assets 4022 INTANGIBLES 4030 Intangibles 4031

Sub-total Intangibles 4032 4100 4200 SOURCE OF FINANCE 4300 External Loans

Asset Financing Reserve 4400 4500 Surplus Cash 4600 Public contributions/ donations 4700 National Government Transfers and Grants 4701 Provincial Government Transfers and Grants 4702 District Municipality Transfers and Grants

Other Transfers and Grants 4800 Leases 5000 Other TOTAL FINANCING

Actual Month M01

Contr New Repl Repair/Mnt Total Capital Capital Assets Capital 0 Ω Ω ٥ Ω 0 0 Ω 0 Ω 0 0 ٥ Ω

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

Planning and Development/Town

Planning and Development/Town

Planning and Development/Town

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

Year	Month	
End	End	٨

Fund on 0302

uncti		Mun		Contr	New	Repl	Repair/Mnt	Total
n	Function/Subfunction Description	Ent(Y/N) Item	Detail	Assets	Capital	Capital	Capital	
302	Planning and Development/Town	0100						
	Planning and Development/Town	0300		0	0	0	0	0
	Planning and Development/Town	0400		0	0	0	0	0
	Planning and Development/Town	0500		0	0	0	0	0
	Planning and Development/Town	0600	Electricity Reticulation	0	0	0	0	0
	Planning and Development/Town	0700		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		0	0	0	0	0
	Planning and Development/Town	1400						
	Planning and Development/Town	1500	Establishment of Parks & Gardens	0	0	0	0	0
	Planning and Development/Town	1600		0	0	0	0	0
	Planning and Development/Town	1700		0	0	0	0	0
	Planning and Development/Town	1800		0	0	0	0	0
	Planning and Development/Town	1900		0	0	0	0	0
	Planning and Development/Town	2000		0	0	0	0	0
	Planning and Development/Town	2100		0	0	0	0	0
	Planning and Development/Town	2200	Other	0	0	0	0	0
	Planning and Development/Town	2300		0	0	0	0	0
	Planning and Development/Town	2310						
	Planning and Development/Town	2311		0	0	0	0	0
	Planning and Development/Town	2312		0	0	0	0	0
	Planning and Development/Town	2320						
	Planning and Development/Town	2321		0	0	0	0	0
	Planning and Development/Town	2322		0	0	0	0	0
	Planning and Development/Town	2400						
	Planning and Development/Town	2500		0	0	0	0	0
	Planning and Development/Town	2600		0	0	0	0	0
	Planning and Development/Town	2700		0	0	0	0	0
	Planning and Development/Town	2800		0	0	0	0	0
	Planning and Development/Town	2900		0	0	0	0	0
	Planning and Development/Town	3000		0	0	0	0	0
	Planning and Development/Town	3100		0	0	0	0	0
	Planning and Development/Town	3110		0	0	0	0	0
	Planning and Development/Town	3120		0	0	0	0	0
	Planning and Development/Town	3200		0	0	0	0	0
	Planning and Development/Town	3300		0	0	0	0	0
	Planning and Development/Town	3400						
	Planning and Development/Town	3500		0	0	0	0	0
	Planning and Development/Town	3600		0	0	0	0	0
	Planning and Development/Town	3700		0	0	0	0	0
	Planning and Development/Town	3800		0	0	0	0	0
	Planning and Development/Town	3900		0	0	0	0	0
	Planning and Development/Town	4000		0	0	0	0	0
	Planning and Development/Town	4010			•			
	Planning and Development/Town	4011		0	0	0	0	0
	Planning and Development/Town	4012		0	U	U	0	0
	Planning and Development/Town	4020		0	0		0	0
	Planning and Development/Town	4021		0	0	0	0	0
	Planning and Development/Town	4022 4030		U	U	U	0	U
	Planning and Development/Town			0	0	0	0	0
	Planning and Development/Town	4031		0	0	0	0	0
	Planning and Development/Town	4032 4100		0	0	0	0	0
	Planning and Development/Town	4200		U	U	U	U	U
	Planning and Development/Town	4200		0	0	0	0	0
	Planning and Development/Town Planning and Development/Town	4300 4400		0	0	0	0	0
		4500 4500		0	0	0	0	0
	Planning and Development/Town Planning and Development/Town	4500 4600		0	0	0	0	0
	Planning and Development/Town Planning and Development/Town	4600 4700		0	0	0	0	0
	Planning and Development/Town	4700		0	0	0	0	0
	Planning and Development/Town	4701		0	0	0	0	0
	Planning and Development/Town	4702 4703		0	0	0	0	0
	Planning and Development/Town	4703		0	0	0	0	0

5100 TOTAL FINANCING

4800 Leases

5000 Other

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	Month	
End	End	Mun

Functi			
on	Fun	ction	/Subfund

ng ke	ys at the same time with Caps Lock off: Ctrl Sh	nift S		Actual Month M01				
ncti		Mun		Contr	New	Repl	Repair/Mnt	Tota
	Function/Subfunction Description	Ent(Y/N) Item	Detail	Assets	Capital	Capital	Capital	
03	Planning and Development/Licensing &	0100	INFRASTRUCTURE					
	Planning and Development/Licensing &	0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	
	Planning and Development/Licensing &	0400 0500	Water Reservoirs & Reticulation	0	0 0	0	0	
	Planning and Development/Licensing & Planning and Development/Licensing &	0600	Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation	0	0	0	0	
	Planning and Development/Licensing &	0700	Sewerage Purification & Reticulation	0	0	0	0	
	Planning and Development/Licensing &	0800	Housing	0	0	0	0	
	Planning and Development/Licensing &	0900	Street Lighting	0	0	0	0	
	Planning and Development/Licensing &	1000	Refuse sites	0	0	0	0	
	Planning and Development/Licensing &	1100	Gas	0	0	0	0	
	Planning and Development/Licensing &	1200	Other	0	0	0	0	
	Planning and Development/Licensing &	1300	Sub-total Infrastructure	0	0	0	0	
	Planning and Development/Licensing &	1400	COMMUNITY					
	Planning and Development/Licensing &	1500	Establishment of Parks & Gardens	0	0	0	0	
	Planning and Development/Licensing &	1600	Sportsfields	0	0	0	0	
	Planning and Development/Licensing & Planning and Development/Licensing &	1700 1800	Community Halls Libraries	0	0	0	0	
	Planning and Development/Licensing & Planning and Development/Licensing &	1900	Recreational Facilities	0	0	0	0	
	Planning and Development/Licensing &	2000	Clinics	0	0	0	0	
	Planning and Development/Licensing &	2100	Museums & Art Galleries	0	0	0	0	
	Planning and Development/Licensing &	2200	Other	0	Ö	0	0	
	Planning and Development/Licensing &	2300	Sub-total Community	0	0	0	0	
	Planning and Development/Licensing &	2310	HERITAGE ASSETS					
	Planning and Development/Licensing &	2311	Heritage Assets	0	0	0	0	
	Planning and Development/Licensing &	2312	Sub-total Heritage Assets	0	0	0	0	
	Planning and Development/Licensing &	2320	INVESTMENT PROPERTIES					
	Planning and Development/Licensing &	2321	Investment Properties	0	0	0	0	
	Planning and Development/Licensing &	2322	Sub-total Investment Properties	0	0	0	0	
	Planning and Development/Licensing &	2400	OTHER ASSETS					
	Planning and Development/Licensing &	2500	Other motor vehicles	0	0	0	0	
	Planning and Development/Licensing &	2600 2700	Plant & equipment	0	0	0	0	
	Planning and Development/Licensing & Planning and Development/Licensing &	2800	Office equipment Abattoirs	0	0	0	0	
	Planning and Development/Licensing &	2900	Markets	0	0	0	0	
	Planning and Development/Licensing &	3000	Airports	0	0	0	0	
	Planning and Development/Licensing &	3100	Security Measures	0	0	0	0	
	Planning and Development/Licensing &	3110	Civic Land and Buildings	0	0	0	0	
	Planning and Development/Licensing &	3120	Other Land and Buildings	0	0	0	0	
	Planning and Development/Licensing &	3200	Other	0	0	0	0	
	Planning and Development/Licensing &	3300	Sub-total Other Assets	0	0	0	0	
	Planning and Development/Licensing &	3400	SPECIALISED VEHICLES					
	Planning and Development/Licensing &	3500	Refuse	0	0	0	0	
	Planning and Development/Licensing &	3600	Fire	0	0	0	0	
	Planning and Development/Licensing &	3700	Conservancy	0	0	0	0	
	Planning and Development/Licensing & Planning and Development/Licensing &	3800 3900	Ambulances Buses	0	0	0	0	
	Planning and Development/Licensing & Planning and Development/Licensing &	4000	Sub-total Specialised Vehicles	0	0	0	0	
	Planning and Development/Licensing &	4010	AGRICULTURAL ASSETS	U	U	U	U	
	Planning and Development/Licensing &	4011	Agricultural Assets	0	0	0	0	
	Planning and Development/Licensing &	4012	Sub-total Agricultural Assets	0	0	0	0	
	Planning and Development/Licensing &	4020	BIOLOGICAL ASSETS					
	Planning and Development/Licensing &	4021	Biological Assets	0	0	0	0	
	Planning and Development/Licensing &	4022	Sub-total Biological Assets	0	0	0	0	
	Planning and Development/Licensing &	4030	INTANGIBLES					
	Planning and Development/Licensing &	4031	Intangibles	0	0	0	0	
	Planning and Development/Licensing &	4032	Sub-total Intangibles	0	0	0	0	
	Planning and Development/Licensing &	4100	TOTAL	0	0	0	0	
	Planning and Development/Licensing &	4200	SOURCE OF FINANCE	•		•		
	Planning and Development/Licensing & Planning and Development/Licensing &	4300 4400	External Loans Asset Financing Reserve	0	0	0	0	
	Planning and Development/Licensing &	4500	Surplus Cash	0	0	0	0	
	Planning and Development/Licensing &	4600	Public contributions/ donations	0	0	0	0	
	Planning and Development/Licensing &	4700	National Government Transfers and Grants	0	0	0	0	
	Planning and Development/Licensing &	4701	Provincial Government Transfers and Grants	0	0	0	0	
	Planning and Development/Licensing &	4702	District Municipality Transfers and Grants	0	0	0	0	
	Planning and Development/Licensing &	4703	Other Transfers and Grants	Ö	ő	Ő	Ö	
	Planning and Development/Licensing &	4800	Leases	0	0	0	0	
	Planning and Development/Licensing &	5000	Other	0	0	0	0	
	Planning and Development/Licensing &	5100	TOTAL FINANCING	0	0	0	0	

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

All functions are listed below

Year Month End End Mun

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

Health/Clinics

Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
on	Function/Subfunction Description		tem	Detail	Assets	Capital	Capital	Capital	rota
0401	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		0080	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 Health/Clinics		1300 1400	Sub-total Infrastructure COMMUNITY	0	0	0	0	U
	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	Ö	0	0
	Health/Clinics		1800	Libraries	0	0	Ö	0	0
	Health/Clinics		1900	Recreational Facilities	0	Ö	ő	Ö	0
	Health/Clinics		2000	Clinics	0	0	Ō	0	0
	Health/Clinics		2100	Museums & Art Galleries	0	0	Ō	0	0
	Health/Clinics	2	2200	Other	0	0	0	0	0
	Health/Clinics	2	2300	Sub-total Community	0	0	0	0	0
	Health/Clinics	2	2310	HERITAGE ASSETS					
	Health/Clinics	2	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 Health/Clinics		2900 3000	Markets 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	ō	0	0
	Health/Clinics		3300	Sub-total Other Assets	0	0	Ō	0	0
	Health/Clinics		3400	SPECIALISED VEHICLES					
	Health/Clinics	3	3500	Refuse	0	0	0	0	0
	Health/Clinics	3	3600	Fire	0	0	0	0	0
	Health/Clinics	3	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		1000	Sub-total Specialised Vehicles	0	0	0	0	0
	Health/Clinics		1010	AGRICULTURAL ASSETS					
	Health/Clinics		1011	Agricultural Assets	0	0	0	0	0
	Health/Clinics		1012	Sub-total Agricultural Assets	0	0	0	0	0
	Health/Clinics Health/Clinics		1020 1021	BIOLOGICAL ASSETS	0	0	0	0	0
	Health/Clinics		1021 1022	Biological Assets Sub-total Biological Assets	0	0	0	0	0
	Health/Clinics		1030	INTANGIBLES	U	U	U	U	U
	Health/Clinics		1031	Intangibles	0	0	0	0	0
	Health/Clinics		1032	Sub-total Intangibles	0	0	0	0	0
	Health/Clinics		1100	TOTAL	Ö	Ö	ő	0	0
	Health/Clinics		1200	SOURCE OF FINANCE	· ·	· ·	, and the second	· ·	ŭ
	Health/Clinics		1300	External Loans	0	0	0	0	0
	Health/Clinics		1400	Asset Financing Reserve	0	Ō	Ö	Ō	Ō
	Health/Clinics		1500	Surplus Cash	0	0	0	0	0
	Health/Clinics		1600	Public contributions/ donations	0	0	0	0	0
	Health/Clinics	4	1700	National Government Transfers and Grants	0	0	0	0	0
	Health/Clinics	4	1701	Provincial Government Transfers and Grants	0	0	0	0	0
	Health/Clinics		1702	District Municipality Transfers and Grants	0	0	0	0	0
	Health/Clinics		1703	Other Transfers and Grants	0	0	0	0	0
	Health/Clinics		1800	Leases	0	0	0	0	0
	Health/Clinics	5	5000	Other	0	0	0	0	0

5100 TOTAL FINANCING

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

All functions are listed below

Year Month End End Mun

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

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

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

All functions are listed below

Year Month End End Mun

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

Health/Other

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

5100 TOTAL FINANCING

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

All functions are listed below

Year Month End End Mun

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

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

CAA: ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand) Save File as: Muncde_CAA_ccyy_Mnn.XLS (e.g.: GT411_CAA_2005_M10)

Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005) Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)

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

All functions are listed below

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

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

Year	Month
End	End

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0501

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Function/Subfunction Description
Comm. & Social/Libraries and Archives
Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives
Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives
Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives
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		Actual Month M01				
Mun		Contr	New	Repl	Repair/Mnt	Total
Ent(Y/N) Item	Detail	Assets	Capital	Capital	Capital	
0100	INFRASTRUCTURE					
0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
0400 0500	Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks	0	0	0 0	0	0
0600	Electricity Reticulation	0	0	0	0	0
0700	Sewerage Purification & Reticulation	0	0	0	0	0
0800	Housing	0	ő	ő	Ö	o o
0900	Street Lighting	0	0	Ō	0	O
1000	Refuse sites	0	0	0	0	0
1100	Gas	0	0	0	0	0
1200	Other	0	0	0	0	0
1300	Sub-total Infrastructure	0	0	0	0	0
1400	COMMUNITY					
1500	Establishment of Parks & Gardens	0	0	0	0	0
1600	Sportsfields	0	0	0	0	0
1700 1800	Community Halls Libraries	0	0	0		0
1900	Recreational Facilities	0	0	0	0	0
2000	Clinics	0	0	0	0	0
2100	Museums & Art Galleries	0	Ö	0	0	0
2200	Other	Ö	ő	ő	ő	ő
2300	Sub-total Community	0	0	0	0	0
2310	HERITAGE ASSETS					
2311	Heritage Assets	0	0	0	0	0
2312	Sub-total Heritage Assets	0	0	0	0	0
2320	INVESTMENT PROPERTIES					
2321	Investment Properties	0	0	0	0	0
2322	Sub-total Investment Properties	0	0	0	0	0
2400 2500	OTHER ASSETS Other motor vehicles	0	0	0	0	0
2500	Plant & equipment	0	0	0	0	0
2700	Office equipment	0	0	0	0	0
2800	Abattoirs	0	Ö	0	0	0
2900	Markets	0	0	0	0	0
3000	Airports	Ō	Ō	Ō	Ō	Ō
3100	Security Measures	0	0	0	0	0
3110	Civic Land and Buildings	0	0	0	0	0
3120	Other Land and Buildings	0	0	0	0	0
3200	Other	0	0	0	0	0
3300	Sub-total Other Assets	0	0	0	0	0
3400	SPECIALISED VEHICLES					
3500 3600	Refuse Fire	0	0	0	0	0
3700	Conservancy	0	0	0	0	0
3800	Ambulances	0	0	0	0	0
3900	Buses	Ö	0	0	0	Ö
4000	Sub-total Specialised Vehicles	0	0	0	0	O
4010	AGRICULTURAL ASSETS					
4011	Agricultural Assets	0	0	0	0	0
4012	Sub-total Agricultural Assets	0	0	0	0	0
4020	BIOLOGICAL ASSETS					
4021	Biological Assets	0	0	0	0	0
4022	Sub-total Biological Assets	0	0	0	0	0
4030	INTANGIBLES					
4031	Intangibles	0	0	0	0	0
4032 4100	Sub-total Intangibles TOTAL	0	0	0	0	0
4200	SOURCE OF FINANCE	· ·	U	U	U	U
4300	External Loans	0	0	0	0	0
4400	Asset Financing Reserve	0	ő	ő	0	0
4500	Surplus Cash	0	0	Ō	0	0
4600	Public contributions/ donations	0	0	Ō	0	0
4700	National Government Transfers and Grants	0	0	0	0	0
4701	Provincial Government Transfers and Grants	0	0	0	0	0
4702	District Municipality Transfers and Grants	0	0	0	0	0
4703	Other Transfers and Grants	0	0	0	0	0
4800	Leases	0	0	0	0	0
5000	Other	0	0	0	0	0
5100	TOTAL FINANCING	0	0	0	0	0

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	Month
End	End

Fund

Functi	
on	Function/Subfunction Description
0502	Comm. & Social/Museums & Art Gal

Art Galleries etc Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc. Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc. Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc. Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc. Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc

Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc

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

CAA: ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand) Save File as: Muncde_CAA_ccyy_Mnn.XLS (e.g.: GT411_CAA_2005_M10)

Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005) Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)

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

All functions are listed below

End

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

Comm. & Social/Community Halls and Facilities

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

r	Month End	Mun	Functi	Function/Subfunction Description	Mun Ent(Y/N) Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Tota
	Liiu	Willi	0503	Comm. & Social/Community Halls and Facilities	0100	INFRASTRUCTURE	Assets	Capital	Capital	Capital	
				Comm. & Social/Community Halls and Facilities	0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities	0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities	0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities	0600	Electricity Reticulation	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities	0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities	0800 0900	Housing Street Lighting	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities	1000	Refuse sites	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities	1100	Gas	ő	Ö	ő	Ö	Ö
				Comm. & Social/Community Halls and Facilities	1200	Other	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities	1300	Sub-total Infrastructure	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities	1400	COMMUNITY					
				Comm. & Social/Community Halls and Facilities	1500	Establishment of Parks & Gardens	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities	1600	Sportsfields	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities	1700 1800	Community Halls Libraries	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities	1900	Recreational Facilities	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities	2000	Clinics	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities	2100	Museums & Art Galleries	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities	2200	Other	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities	2300	Sub-total Community	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities	2310	HERITAGE ASSETS					
				Comm. & Social/Community Halls and Facilities	2311	Heritage Assets	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities	2312	Sub-total Heritage Assets	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities	2320 2321	INVESTMENT PROPERTIES Investment Properties	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities	2322	Sub-total Investment Properties	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities	2400	OTHER ASSETS	· ·	· ·	· ·	· ·	Ŭ
				Comm. & Social/Community Halls and Facilities	2500	Other motor vehicles	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities	2600	Plant & equipment	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities	2700	Office equipment	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities	2800	Abattoirs	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities	2900	Markets	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities	3000 3100	Airports	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities	3110	Security Measures Civic Land and Buildings	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities	3120	Other Land and Buildings	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities	3200	Other	0	0	Ō	0	o
				Comm. & Social/Community Halls and Facilities	3300	Sub-total Other Assets	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities	3400	SPECIALISED VEHICLES					
				Comm. & Social/Community Halls and Facilities	3500	Refuse	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities	3600	Fire	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities	3700 3800	Conservancy Ambulances	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities	3900	Buses	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities	4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities	4010	AGRICULTURAL ASSETS					
				Comm. & Social/Community Halls and Facilities	4011	Agricultural Assets	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities	4012	Sub-total Agricultural Assets	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities	4020	BIOLOGICAL ASSETS					
				Comm. & Social/Community Halls and Facilities	4021	Biological Assets	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities	4022 4030	Sub-total Biological Assets INTANGIBLES	U	U	U	U	U
				Comm. & Social/Community Halls and Facilities	4031	Intangibles	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities	4032	Sub-total Intangibles	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities	4100	TOTAL	0	Ö	Ō	Ō	o
				Comm. & Social/Community Halls and Facilities	4200	SOURCE OF FINANCE					
				Comm. & Social/Community Halls and Facilities	4300	External Loans	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities	4400	Asset Financing Reserve	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities	4500	Surplus Cash	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities	4600 4700	Public contributions/ donations National Government Transfers and Grants	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities	4700	Provincial Government Transfers and Grants	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities	4702	District Municipality Transfers and Grants	0	0	0	0	0
				Comm & Social/Community Halls and Facilities	4702	Other Transfers and Grants	0	0	0	0	

4703 Other Transfers and Grants

5100 TOTAL FINANCING

4800 Leases

5000 Other

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)

Functi

0504

All functions are listed below

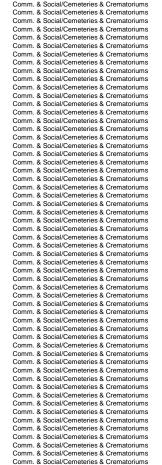
If function is a Municipal Entity change Mun/Ent to Y next to function description column

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

Year	Month	
End	End	Mur

-,
Function/Subfunction Description
Comm. & Social/Cemeteries & Crematoriums
Comm & Social/Comptorios & Cromatoriums

Ent(Y/N)



Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums

		Actual Month M01				
		0	Maria	D I	December 1	T
Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
0100	INFRASTRUCTURE	Assets	Capital	Capital	Сарітаі	
0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
0400	Water Reservoirs & Reticulation	0	0	0	0	0
0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
0600	Electricity Reticulation	0	0	0	0	0
0700	Sewerage Purification & Reticulation	0	0	0	0	0
0800	Housing	0	0	0	0	0
0900 1000	Street Lighting Refuse sites	0	0	0	0	0
1100	Gas	0	Ö	ő	0	0
1200	Other	0	0	0	0	0
1300	Sub-total Infrastructure	0	0	0	0	0
1400	COMMUNITY					
1500	Establishment of Parks & Gardens	0	0	0	0	0
1600	Sportsfields	0	0	0	0	0
1700 1800	Community Halls Libraries	0	0	0	0	0
1900	Recreational Facilities	0	0	0	0	0
2000	Clinics	0	Ö	0	0	0
2100	Museums & Art Galleries	0	0	0	0	0
2200	Other	0	0	0	0	0
2300	Sub-total Community	0	0	0	0	0
2310	HERITAGE ASSETS					
2311	Heritage Assets	0	0	0	0	0
2312 2320	Sub-total Heritage Assets INVESTMENT PROPERTIES	0	0	0	0	0
2321	Investment Properties	0	0	0	0	0
2322	Sub-total Investment Properties	0	0	0	0	0
2400	OTHER ASSETS		-		· ·	_
2500	Other motor vehicles	0	0	0	0	0
2600	Plant & equipment	0	0	0	0	0
2700	Office equipment	0	0	0	0	0
2800	Abattoirs	0	0	0	0	0
2900 3000	Markets Airports	0	0 0	0	0	0
3100	Security Measures	0	0	0	0	0
3110	Civic Land and Buildings	0	0	0	0	0
3120	Other Land and Buildings	0	Ō	Ö	Ō	0
3200	Other	0	0	0	0	0
3300	Sub-total Other Assets	0	0	0	0	0
3400	SPECIALISED VEHICLES					
3500 3600	Refuse Fire	0	0 0	0	0	0
3700	Conservancy	0	0	0	0	0
3800	Ambulances	0	0	0	0	0
3900	Buses	Ö	Ö	Ö	Ö	ő
4000	Sub-total Specialised Vehicles	0	0	0	0	0
4010	AGRICULTURAL ASSETS					
4011	Agricultural Assets	0	0	0	0	0
4012 4020	Sub-total Agricultural Assets	0	0	0	0	0
4020	BIOLOGICAL ASSETS Biological Assets	0	0	0	0	0
4021	Sub-total Biological Assets	0	0	0	0	0
4030	INTANGIBLES	· ·	Ü	Ŭ	· ·	o o
4031	Intangibles	0	0	0	0	0
4032	Sub-total Intangibles	0	0	0	0	0
4100	TOTAL	0	0	0	0	0
4200	SOURCE OF FINANCE					
4300 4400	External Loans	0	0	0	0	0
4400 4500	Asset Financing Reserve Surplus Cash	0	0	0	0	0
4600	Public contributions/ donations	0	0	0	0	0
4700	National Government Transfers and Grants	0	0	0	0	0
4701	Provincial Government Transfers and Grants	0	Ō	0	0	0
4702	District Municipality Transfers and Grants	0	0	0	0	0
4703	Other Transfers and Grants	0	0	0	0	0
4800	Leases	0	0	0	0	0
5000	Other TOTAL FINANCING	0	0	0	0	0
5100	TOTAL FINANCING	U	U	0	U	0

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	Month
End	End

ith Mun

Functi						
on	Function	/Sub	functi	on [Descrip	otion

Ent(Y/N)

0100

0300

0400

0500

0600

0700

0800

0900

1000

1100

1200

1300

1400

1500

1700

1800

1900

2000

2100

2200

2300

2310

2311

2312

2320

2321

2322

2400

2500

2600

2700

2800

2900

3000

3100

3110

3120

3200

3300

3400

3500

3600

3700

3800

3900

4000

4010

4011

4012

4020

4021

4022

4030

4031

4032

4100

4200

4300

4400

4500

4600

4700

4701

4702

4703

4800

5000

5100

Community & Social Services/Child Care Community & Social Services/Child Care

Community & Social Services/Child Care

Community & Social Services/Child Care

Community & Social Services/Child Care

	Actual Month Mo	01			
	Contr	New	Deed	Dennis/Mark	Total
Detail	Assets	Capital	Repl Capital	Repair/Mnt Capital	Total
INFRASTRUCTURE	7133013	Oapitai	Oupitui	Capitai	
Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
Water Reservoirs & Reticulation	0	0	0	0	0
Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation	0	0	0	0	0
Sewerage Purification & Reticulation	0	0	0	0	0
Housing	0	0	0	0	0
Street Lighting	0	0	0	0	0
Refuse sites	0	0	0	0	0
Gas	0	0	0	0	0
Other Sub-total Infrastructure	0	0	0	0	0
COMMUNITY	U	· ·	U	U	U
Establishment of Parks & Gardens	0	0	0	0	0
Sportsfields	0	0	0	0	0
Community Halls	0	0	0	0	0
Libraries Recreational Facilities	0	0	0	0	0
Clinics	0	0	0	0	0
Museums & Art Galleries	0	0	0	0	0
Other	0	0	0	0	0
Sub-total Community	0	0	0	0	0
HERITAGE ASSETS	0	0	0	0	0
Heritage Assets Sub-total Heritage Assets	0	0	0	0	0
INVESTMENT PROPERTIES	· ·	ŭ	· ·	ŭ	ŭ
Investment Properties	0	0	0	0	0
Sub-total Investment Properties	0	0	0	0	0
OTHER ASSETS Other motor vehicles	0	0	0	0	0
Plant & equipment	0	0	0	0	0
Office equipment	0	ő	0	0	Ö
Abattoirs	0	0	0	0	0
Markets	0	0	0	0	0
Airports	0	0	0	0	0
Security Measures Civic Land and Buildings	0	0	0	0	0
Other Land and Buildings	0	0	0	0	0
Other	0	0	0	0	0
Sub-total Other Assets	0	0	0	0	0
SPECIALISED VEHICLES Refuse	0	0	0	0	0
Fire	0	0	0	0	0
Conservancy	0	0	0	0	0
Ambulances	0	0	0	0	0
Buses	0	0	0	0	0
Sub-total Specialised Vehicles	0	0	0	0	0
AGRICULTURAL ASSETS Agricultural Assets	0	0	0	0	0
Sub-total Agricultural Assets	0	0	0	0	Ö
BIOLOGICAL ASSETS					
Biological Assets	0	0	0	0	0
Sub-total Biological Assets INTANGIBLES	0	0	0	0	0
Intangibles	0	0	0	0	0
Sub-total Intangibles	0	0	0	0	Ö
TOTAL	0	0	0	0	0
SOURCE OF FINANCE					
External Loans Asset Financing Reserve	0	0	0	0	0
Surplus Cash	0	0	0	0	0
Public contributions/ donations	0	0	0	0	Ö
National Government Transfers and Grants	0	0	0	0	0
Provincial Government Transfers and Grants	0	0	0	0	0
District Municipality Transfers and Grants Other Transfers and Grants	0	0	0	0	0
Leases	0	0	0	0	0
Other	Ö	Ő	Ö	ő	0
TOTAL FINANCING	0	0	0	0	0

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	Month
End	End

Functi	
on	Function/Subfunction Description
0506	Community & Social Services/Ag

Ent(Y/N)

0100

0300

0400

0500

0600

0700

0800

0900

1000

1100 Gas

1300

1500

1600

1700

1800

1900

2000

2100

2200 Other

2300

2310

2311

2312

2320

2321

2400

2500

2600

2700

2800

2900

3000

3100

3110

3120

3200 Other

3300

3400

3500

3600 Fire

3700

3800

3900 Buses

4000

4010

4011

4012

4020

4021

4022

4030

4031

4032 4100

4200

4300

4400

4500

4700

4701

4702

4800

1200 Other

Community & Social Services/Aged Care Community & Social Services/Aged Care

Community & Social Services/Aged Care

Community & Social Services/Aged Care

Community & Social Services/Aged Care

	Actual Month M01				
	Contr	New	Repl	Repair/Mnt	Total
Detail	Assets	Capital	Capital	Capital	·otai
INFRASTRUCTURE					
Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
Water Reservoirs & Reticulation	0	0	0	0	0
Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
Electricity Reticulation Sewerage Purification & Reticulation	0	0	0	0	0
Housing	0	0	0	0	0
Street Lighting	0	0	0	0	0
Refuse sites	0	0	0	0	Ö
Gas	Ō	Ō	Ō	0	Ō
Other	0	0	0	0	0
Sub-total Infrastructure	0	0	0	0	0
COMMUNITY					
Establishment of Parks & Gardens	0	0	0	0	0
Sportsfields	0	0	0	0	0
Community Halls Libraries	0	0	0	0	0
Recreational Facilities	0	0	0	0	0
Clinics	0	0	0	0	0
Museums & Art Galleries	0	ő	0	0	Ö
Other	0	0	0	0	0
Sub-total Community	0	0	0	0	0
HERITAGE ASSETS					
Heritage Assets	0	0	0	0	0
Sub-total Heritage Assets INVESTMENT PROPERTIES	0	0	0	0	0
Investment Properties	0	0	0	0	0
Sub-total Investment Properties	0	0	0	0	0
OTHER ASSETS	· ·	· ·	· ·	Ü	ŭ
Other motor vehicles	0	0	0	0	0
Plant & equipment	0	0	0	0	0
Office equipment	0	0	0	0	0
Abattoirs	0	0	0	0	0
Markets	0	0	0	0	0
Airports	0	0	0	0	0
Security Measures Civic Land and Buildings	0	0	0	0	0
Other Land and Buildings	0	0	0	0	0
Other	0	0	0	0	Ö
Sub-total Other Assets	0	0	0	0	0
SPECIALISED VEHICLES					
Refuse	0	0	0	0	0
Fire	0	0	0	0	0
Conservancy	0	0	0	0	0
Ambulances Buses	0	0	0	0	0
Sub-total Specialised Vehicles	0	0	0	0	0
AGRICULTURAL ASSETS	U	0	U	0	U
Agricultural Assets	0	0	0	0	0
Sub-total Agricultural Assets	0	0	0	0	0
BIOLOGICAL ASSETS					
Biological Assets	0	0	0	0	0
Sub-total Biological Assets	0	0	0	0	0
INTANGIBLES	_		_		
Intangibles	0	0	0	0	0
Sub-total Intangibles TOTAL	0	0	0	0	0
SOURCE OF FINANCE	U	0	J	0	U
External Loans	0	0	0	0	0
Asset Financing Reserve	Ö	ő	Ö	Ö	Ö
Surplus Cash	0	0	0	0	0
Public contributions/ donations	0	0	0	0	0
National Government Transfers and Grants	0	0	0	0	0
Provincial Government Transfers and Grants	0	0	0	0	0
District Municipality Transfers and Grants Other Transfers and Grants	0	0	0	0	0
Leases	0	0	0	0	0
Other	0	0	0	0	0
TOTAL FINANCING	0	0	0	0	Ö

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)

Functi

0507

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	Month	
End	End	Mun

Function/Subfunction Description	Mun Ent(Y/N)
Community & Social Services/Other Community	
Community & Social Services/Other Community Community & Social Services/Other Community	
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Occurred to Occide Convicces Culture Community	

Community & Social Services/Other Community

Community & Social Services/Other Community

Community & Social Services/Other Community

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

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	Month
End	End

Лun

Function

on Function/Subfunction Description

0508 Community & Social Services/Oth

Community & Social Services/Other Social Community & Social Services/Other Social

Community & Social Services/Other Social Community & Social Services/Other Social Community & Social Services/Other Social

		Actual Month M01				
Mun		Contr	New	Repl	Repair/Mnt	Total
Ent(Y/N) Iter	m Detail	Assets	Capital	Capital	Capital	Total
010		Assets	Capital	Capital	Capital	
030		0	0	0	0	0
040		0	0	o	0	0
050		ő	Ö	Ö	ő	Ö
060		0	0	0	0	0
070		0	0	0	0	0
080		0	0	0	0	0
090		0	0	0	0	0
100		0	0	0	0	0
110	00 Gas	0	0	0	0	0
120	00 Other	0	0	0	0	0
130	00 Sub-total Infrastructure	0	0	0	0	0
140						
150		0	0	0	0	0
160		0	0	0	0	0
170		0	0	0	0	0
180		0	0	0	0	0
190		0	0	0	0	0
200		0	0	0	0	0
210		0	0	0	0	0
220		0	0	0	0	0
230 231		0	0	0	0	0
23		0	0	0	0	0
23		0	0	0	0	0
23		U	U	U	U	U
232		0	0	0	0	0
232		0	0	0	0	0
240		·	Ü	· ·	· ·	Ŭ
250		0	0	0	0	0
260		0	0	0	0	0
270		0	Ō	Ö	Ō	Ō
280		0	0	0	0	0
290	00 Markets	0	0	0	0	0
300	00 Airports	0	0	0	0	0
310	00 Security Measures	0	0	0	0	0
31		0	0	0	0	0
312		0	0	0	0	0
320		0	0	0	0	0
330		0	0	0	0	0
340						
350		0	0	0	0	0
360		0	0	0	0	0
370		0	0	0	0	0
380		0	0	0	0	0
390 400		0	0	0	0	0
400		U	U	U	U	U
40		0	0	0	0	0
40		0	0	0	0	0
402		·	Ü	· ·	· ·	Ŭ
402		0	0	0	0	0
402		0	0	0	0	0
403						
403		0	0	0	0	0
403		0	0	0	0	0
410	00 TOTAL	0	0	0	0	0
420	00 SOURCE OF FINANCE					
430		0	0	0	0	0
440		0	0	0	0	0
450		0	0	0	0	0
460		0	0	0	0	0
470		0	0	0	0	0
470		0	0	0	0	0
470		0	0	0	0	0
470		0	0	0	0	0
480		0	0	0	0	0
500 510		0	0	0	0	0
510	DO TOTAL FINANCING	U	U	U	U	U

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	Month
End	End

Functi	
on	Function/Subfunction Description
0500	Community & Coolel Consises/No Cr

Ent(Y/N

Community & Social Services/No Split Total Community & Social Services/No Solit Total Community & Social Services/No Split Total

Community & Social Services/No Split Total

			Actual Month Mo				
			Contr	New	Repl	Repair/Mnt	Total
N)	Item	Detail	Assets	Capital	Capital	Capital	TOTAL
,	0100	INFRASTRUCTURE	7100010	Oupital	Oupitui	Oupitui	
	0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
	0400	Water Reservoirs & Reticulation	0	0	0	0	0
	0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
	0600	Electricity Reticulation	0	0	0	0	0
	0700	Sewerage Purification & Reticulation	0	0	0	0	0
	0800	Housing	0	0	0	0	0
	0900	Street Lighting	0	0	0	0	0
	1000	Refuse sites	0	0	0	0	0
	1100	Gas	0	0	0	0	0
	1200	Other	0	0	0	0	0
	1300	Sub-total Infrastructure	0	0	0	0	0
	1400 1500	COMMUNITY	0	0	0	0	0
	1600	Establishment of Parks & Gardens Sportsfields	0	0	0	0	0
	1700	Community Halls	0	0	0	0	0
	1800	Libraries	0	0	0	0	0
	1900	Recreational Facilities	0	0	Ö	0	Ö
	2000	Clinics	0	0	0	0	0
	2100	Museums & Art Galleries	0	0	0	0	0
	2200	Other	0	Ō	Ō	Ō	Ō
	2300	Sub-total Community	0	0	0	0	0
	2310	HERITAGE ASSETS					
	2311	Heritage Assets	0	0	0	0	0
	2312	Sub-total Heritage Assets	0	0	0	0	0
	2320	INVESTMENT PROPERTIES					
	2321	Investment Properties	0	0	0	0	0
	2322	Sub-total Investment Properties	0	0	0	0	0
	2400	OTHER ASSETS					
	2500	Other motor vehicles	0	0	0	0	0
	2600	Plant & equipment	0	0	0	0	0
	2700 2800	Office equipment Abattoirs	0	0	0	0	0
	2900	Markets	0	0	0	0	0
	3000	Airports	0	0	0	0	0
	3100	Security Measures	0	0	0	0	0
	3110	Civic Land and Buildings	0	0	0	0	Ö
	3120	Other Land and Buildings	ő	ő	Ö	ő	Ö
	3200	Other	0	0	0	0	0
	3300	Sub-total Other Assets	0	0	0	0	0
	3400	SPECIALISED VEHICLES					
	3500	Refuse	0	0	0	0	0
	3600	Fire	0	0	0	0	0
	3700	Conservancy	0	0	0	0	0
	3800	Ambulances	0	0	0	0	0
	3900	Buses	0	0	0	0	0
	4000	Sub-total Specialised Vehicles	0	0	0	0	0
	4010	AGRICULTURAL ASSETS	0	0	0	0	0
	4011	Agricultural Assets	0	0	0	0	0
	4012 4020	Sub-total Agricultural Assets BIOLOGICAL ASSETS	0	0	0	0	U
	4020	Biological Assets	0	0	0	0	0
	4022	Sub-total Biological Assets	0	0	0	0	0
	4030	INTANGIBLES	ŭ	· ·	· ·	· ·	ŭ
	4031	Intangibles	0	0	0	0	0
	4032	Sub-total Intangibles	0	0	0	0	0
	4100	TOTAL	0	0	0	0	0
	4200	SOURCE OF FINANCE					
	4300	External Loans	0	0	0	0	0
	4400	Asset Financing Reserve	0	0	0	0	0
	4500	Surplus Cash	0	0	0	0	0
	4600	Public contributions/ donations	0	0	0	0	0
	4700	National Government Transfers and Grants	0	0	0	0	0
	4701	Provincial Government Transfers and Grants	0	0	0	0	0
	4702 4703	District Municipality Transfers and Grants Other Transfers and Grants	0	0	0 0	0	0
	4800	Uther Transfers and Grants Leases	0	0	0	0	0
	5000	Other	0	0	0	0	0
	5100	TOTAL FINANCING	0	0	0	0	0
	3.50		U	U	U	•	J

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

All functions are listed below

End End Mun

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

Housing/Not Required

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

Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	
0601	Housing/Not Required		0100	INFRASTRUCTURE					
	Housing/Not Required		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
	Housing/Not Required		0400	Water Reservoirs & Reticulation	0	0	0	0	0
	Housing/Not Required		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
	Housing/Not Required		0600	Electricity Reticulation	0	0	0	0	0
	Housing/Not Required		0700	Sewerage Purification & Reticulation	0	0	0	0	0
	Housing/Not Required		0800 0900	Housing	0	0	0	0	0
	Housing/Not Required Housing/Not Required		1000	Street Lighting Refuse sites	0	0	0	0	0
	Housing/Not Required		1100	Gas	0	0	0	0	0
	Housing/Not Required		1200	Other	0	0	0	0	0
	Housing/Not Required		1300	Sub-total Infrastructure	0	0	0	0	0
	Housing/Not Required		1400	COMMUNITY	Ů	· ·	· ·	· ·	Ü
	Housing/Not Required		1500	Establishment of Parks & Gardens	0	0	0	0	0
	Housing/Not Required		1600	Sportsfields	0	Ō	Ö	Ō	Ō
	Housing/Not Required		1700	Community Halls	0	0	0	0	0
	Housing/Not Required		1800	Libraries	0	0	0	0	0
	Housing/Not Required		1900	Recreational Facilities	0	0	0	0	0
	Housing/Not Required		2000	Clinics	0	0	0	0	0
	Housing/Not Required		2100	Museums & Art Galleries	0	0	0	0	0
	Housing/Not Required		2200	Other	0	0	0	0	0
	Housing/Not Required		2300	Sub-total Community	0	0	0	0	0
	Housing/Not Required		2310	HERITAGE ASSETS					
	Housing/Not Required		2311	Heritage Assets	0	0	0	0	0
	Housing/Not Required		2312	Sub-total Heritage Assets	0	0	0	0	0
	Housing/Not Required		2320	INVESTMENT PROPERTIES					
	Housing/Not Required		2321	Investment Properties	0	0	0	0	0
	Housing/Not Required		2322 2400	Sub-total Investment Properties	0	0	0	0	0
	Housing/Not Required Housing/Not Required		2500	OTHER ASSETS Other motor vehicles	0	0	0	0	0
	Housing/Not Required Housing/Not Required		2600	Plant & equipment	0	0	0	0	0
	Housing/Not Required		2700	Office equipment	0	0	0	0	0
	Housing/Not Required		2800	Abattoirs	0	0	0	0	0
	Housing/Not Required		2900	Markets	0	0	0	0	0
	Housing/Not Required		3000	Airports	0	0	0	0	0
	Housing/Not Required		3100	Security Measures	0	0	0	0	0
	Housing/Not Required		3110	Civic Land and Buildings	0	0	Ö	0	0
	Housing/Not Required		3120	Other Land and Buildings	0	Ō	Ö	Ō	Ō
	Housing/Not Required		3200	Other	0	0	0	0	0
	Housing/Not Required		3300	Sub-total Other Assets	0	0	0	0	0
	Housing/Not Required		3400	SPECIALISED VEHICLES					
	Housing/Not Required		3500	Refuse	0	0	0	0	0
	Housing/Not Required		3600	Fire	0	0	0	0	0
	Housing/Not Required		3700	Conservancy	0	0	0	0	0
	Housing/Not Required		3800	Ambulances	0	0	0	0	0
	Housing/Not Required		3900	Buses	0	0	0	0	0
	Housing/Not Required		4000	Sub-total Specialised Vehicles	0	0	0	0	0
	Housing/Not Required		4010	AGRICULTURAL ASSETS	0	0	0	0	0
	Housing/Not Required Housing/Not Required		4011 4012	Agricultural Assets Sub-total Agricultural Assets	0	0	0	0	0
	Housing/Not Required		4012	BIOLOGICAL ASSETS	U	U	U	U	U
	Housing/Not Required		4020	Biological Assets	0	0	0	0	0
	Housing/Not Required		4022	Sub-total Biological Assets	0	0	0	0	0
	Housing/Not Required		4030	INTANGIBLES	· ·	· ·	Ŭ	· ·	Ü
	Housing/Not Required		4031	Intangibles	0	0	0	0	0
	Housing/Not Required		4032	Sub-total Intangibles	0	0	0	0	0
	Housing/Not Required		4100	TOTAL	Ö	Ö	Ö	Ō	Ō
	Housing/Not Required		4200	SOURCE OF FINANCE					
	Housing/Not Required		4300	External Loans	0	0	0	0	0
	Housing/Not Required		4400	Asset Financing Reserve	0	0	0	0	0
	Housing/Not Required		4500	Surplus Cash	0	0	0	0	0
	Housing/Not Required		4600	Public contributions/ donations	0	0	0	0	0
	Housing/Not Required		4700	National Government Transfers and Grants	0	0	0	0	0
	Housing/Not Required		4701	Provincial Government Transfers and Grants	0	0	0	0	0
	Housing/Not Required		4702	District Municipality Transfers and Grants	0	0	0	0	0
	Housing/Not Required		4703	Other Transfers and Grants	0	0	0	0	0
	Housing/Not Required		4800	Leases	0	0	0	0	0
	Housing/Not Required		5000	Other	0	0	0	0	0
	Housing/Not Required		5100	TOTAL FINANCING	0	0	0	0	0

5100 TOTAL FINANCING

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

All functions are listed below

Year Month End End Mun

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

Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
on	Function/Subfunction Description	Ent(Y/N) Iter		Detail	Assets	Capital	Capital	Capital	
0701	Public Safety/Police	010	00	INFRASTRUCTURE					
	Public Safety/Police	030	800	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
	Public Safety/Police	040	100	Water Reservoirs & Reticulation	0	0	0	0	0
	Public Safety/Police	050	00	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
	Public Safety/Police	060	00	Electricity Reticulation	0	0	0	0	0
	Public Safety/Police	070	00	Sewerage Purification & Reticulation	0	0	0	0	0
	Public Safety/Police	080	800	Housing	0	0	0	0	0
	Public Safety/Police	090		Street Lighting	0	0	0	0	0
	Public Safety/Police	100	000	Refuse sites	0	0	0	0	0
	Public Safety/Police	110	00	Gas	0	0	0	0	0
	Public Safety/Police	120	200	Other	0	0	0	0	0
	Public Safety/Police	130	800	Sub-total Infrastructure	0	0	0	0	0
	Public Safety/Police	140	100	COMMUNITY					
	Public Safety/Police	150	00	Establishment of Parks & Gardens	0	0	0	0	0
	Public Safety/Police	160	00	Sportsfields	0	0	0	0	0
	Public Safety/Police	170	00	Community Halls	0	0	0	0	0
	Public Safety/Police	180	800	Libraries	0	0	0	0	0
	Public Safety/Police	190	900	Recreational Facilities	0	0	0	0	0
	Public Safety/Police	200	000	Clinics	0	0	0	0	0
	Public Safety/Police	210	00	Museums & Art Galleries	0	0	0	0	0
	Public Safety/Police	220	200	Other	0	0	0	0	0
	Public Safety/Police	230	800	Sub-total Community	0	0	0	0	0
	Public Safety/Police	23	310	HERITAGE ASSETS					
	Public Safety/Police	23	311	Heritage Assets	0	0	0	0	0
	Public Safety/Police	23	112	Sub-total Heritage Assets	0	0	0	0	0
	Public Safety/Police	232	320	INVESTMENT PROPERTIES					
	Public Safety/Police	232	321	Investment Properties	0	0	0	0	0
	Public Safety/Police	232	322	Sub-total Investment Properties	0	0	0	0	0
	Public Safety/Police	240	100	OTHER ASSETS					
	Public Safety/Police	250	000	Other motor vehicles	0	0	0	0	0
	Public Safety/Police	260	00	Plant & equipment	0	0	0	0	0
	Public Safety/Police	270	00	Office equipment	0	0	0	0	0
	Public Safety/Police	280	800	Abattoirs	0	0	0	0	0
	Public Safety/Police	290	000	Markets	0	0	0	0	0
	Public Safety/Police	300	000	Airports	0	0	0	0	0
	Public Safety/Police	310	00	Security Measures	0	0	0	0	0
	Public Safety/Police	31	10	Civic Land and Buildings	0	0	0	0	0
	Public Safety/Police	312	20	Other Land and Buildings	0	0	0	0	0
	Public Safety/Police	320	200	Other	0	0	0	0	0
	Public Safety/Police	330	800	Sub-total Other Assets	0	0	0	0	0
	Public Safety/Police	340	100	SPECIALISED VEHICLES					
	Public Safety/Police	350	00	Refuse	0	0	0	0	0
	Public Safety/Police	360	00	Fire	0	0	0	0	0
	Public Safety/Police	370		Conservancy	0	0	0	0	0
	Public Safety/Police	380		Ambulances	0	0	0	0	0
	Public Safety/Police	390	900	Buses	0	0	0	0	0
	Public Safety/Police	400	000	Sub-total Specialised Vehicles	0	0	0	0	0
	Public Safety/Police	401		AGRICULTURAL ASSETS					
	Public Safety/Police	40		Agricultural Assets	0	0	0	0	0
	Public Safety/Police	401	12	Sub-total Agricultural Assets	0	0	0	0	0
	Public Safety/Police	402		BIOLOGICAL ASSETS					
	Public Safety/Police	402		Biological Assets	0	0	0	0	0
	Public Safety/Police	402		Sub-total Biological Assets	0	0	0	0	0
	Public Safety/Police	400	30	INTANGIBLES					
	Public Safety/Police	403	31	Intangibles	0	0	0	0	0
	Public Safety/Police	400	32	Sub-total Intangibles	0	0	0	0	0
	Public Safety/Police	410		TOTAL	0	0	0	0	0
	Public Safety/Police	420	200	SOURCE OF FINANCE					
	Public Safety/Police	430	800	External Loans	0	0	0	0	0
	Public Safety/Police	440	100	Asset Financing Reserve	0	0	0	0	0
	Public Safety/Police	450		Surplus Cash	0	0	0	0	0
	Public Safety/Police	460		Public contributions/ donations	0	0	0	0	0
	Public Safety/Police	470		National Government Transfers and Grants	0	0	0	0	0
	Public Safety/Police	470	'01	Provincial Government Transfers and Grants	0	0	0	0	0
	Public Safety/Police	470		District Municipality Transfers and Grants	0	0	0	0	0
	Public Safety/Police	470	03	Other Transfers and Grants	0	0	0	0	0
	Public Safety/Police	480	800	Leases	0	0	0	0	0
	Public Safety/Police	500		Other	0	0	0	0	0
	Public Safety/Police	510	00	TOTAL FINANCING	0	0	0	0	0

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

Public Safety/Fire

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

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

5100 TOTAL FINANCING

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

All functions are listed below

End End Mun

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

Public Safety/Civil Defence

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

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

5100 TOTAL FINANCING

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	Month		Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N) Iter		Detail	Assets	Capital	Capital	Capital	
			0706	Public Safety/Street Lighting	010		INFRASTRUCTURE	•				
				Public Safety/Street Lighting Public Safety/Street Lighting	030 040		Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation	0	0	0	0	
				Public Safety/Street Lighting	050		Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	
				Public Safety/Street Lighting	060		Electricity Reticulation	0	0	0	0	Č
				Public Safety/Street Lighting	070	00	Sewerage Purification & Reticulation	0	0	0	0	C
				Public Safety/Street Lighting	080		Housing	0	0	0	0	C
				Public Safety/Street Lighting	090		Street Lighting	0	0	0	0	C
				Public Safety/Street Lighting Public Safety/Street Lighting	100 110		Refuse sites Gas	0	0	0 0	0	(
				Public Safety/Street Lighting Public Safety/Street Lighting	120		Other	0	0	0	0	
				Public Safety/Street Lighting	130		Sub-total Infrastructure	0	0	0	0	
				Public Safety/Street Lighting	140		COMMUNITY	ŭ	ŭ	· ·	ŭ	Ĭ
				Public Safety/Street Lighting	150	00	Establishment of Parks & Gardens	0	0	0	0	C
				Public Safety/Street Lighting	160		Sportsfields	0	0	0	0	C
				Public Safety/Street Lighting	170		Community Halls	0	0	0	0	C
				Public Safety/Street Lighting Public Safety/Street Lighting	180 190		Libraries Recreational Facilities	0	0	0	0	0
				Public Safety/Street Lighting Public Safety/Street Lighting	200		Clinics	0	0	0	0	
				Public Safety/Street Lighting	210		Museums & Art Galleries	0	0	0	0	
				Public Safety/Street Lighting	220		Other	0	ő	Ö	ő	Č
				Public Safety/Street Lighting	230	00	Sub-total Community	0	0	0	0	C
				Public Safety/Street Lighting	231		HERITAGE ASSETS					
				Public Safety/Street Lighting	231		Heritage Assets	0	0	0	0	C
				Public Safety/Street Lighting	231		Sub-total Heritage Assets	0	0	0	0	C
				Public Safety/Street Lighting Public Safety/Street Lighting	232 232		INVESTMENT PROPERTIES Investment Properties	0	0	0	0	,
				Public Safety/Street Lighting	232		Sub-total Investment Properties	0	0	0	0	
				Public Safety/Street Lighting	240		OTHER ASSETS	Ů	· ·	Ŭ	· ·	
				Public Safety/Street Lighting	250		Other motor vehicles	0	0	0	0	C
				Public Safety/Street Lighting	260		Plant & equipment	0	0	0	0	C
				Public Safety/Street Lighting	270		Office equipment	0	0	0	0	C
				Public Safety/Street Lighting	280		Abattoirs	0	0	0	0	C
				Public Safety/Street Lighting	290		Markets	0	0	0	0	0
				Public Safety/Street Lighting Public Safety/Street Lighting	300 310		Airports Security Measures	0	0	0	0	
				Public Safety/Street Lighting	311		Civic Land and Buildings	0	Ö	0	0	Č
				Public Safety/Street Lighting	312		Other Land and Buildings	0	Ō	Ō	0	Č
				Public Safety/Street Lighting	320	:00	Other	0	0	0	0	C
				Public Safety/Street Lighting	330		Sub-total Other Assets	0	0	0	0	C
				Public Safety/Street Lighting	340		SPECIALISED VEHICLES					
				Public Safety/Street Lighting Public Safety/Street Lighting	350 360		Refuse Fire	0	0	0	0	(
				Public Safety/Street Lighting	370		Conservancy	0	0	0	0	
				Public Safety/Street Lighting	380		Ambulances	0	0	0	0	Č
				Public Safety/Street Lighting	390		Buses	0	Ō	Ō	0	Č
				Public Safety/Street Lighting	400	00	Sub-total Specialised Vehicles	0	0	0	0	C
				Public Safety/Street Lighting	401		AGRICULTURAL ASSETS					
				Public Safety/Street Lighting	401		Agricultural Assets	0	0	0	0	C
				Public Safety/Street Lighting Public Safety/Street Lighting	401 402		Sub-total Agricultural Assets BIOLOGICAL ASSETS	0	0	0	0	· ·
				Public Safety/Street Lighting Public Safety/Street Lighting	402		Biological Assets	0	0	0	0	(
				Public Safety/Street Lighting	402		Sub-total Biological Assets	0	0	0	0	Č
				Public Safety/Street Lighting	403	30	INTANGIBLES					
				Public Safety/Street Lighting	403		Intangibles	0	0	0	0	C
				Public Safety/Street Lighting	403		Sub-total Intangibles	0	0	0	0	C
				Public Safety/Street Lighting	410		TOTAL	0	0	0	0	C
				Public Safety/Street Lighting Public Safety/Street Lighting	420 430		SOURCE OF FINANCE External Loans	0	0	0	0	,
				Public Safety/Street Lighting	440		Asset Financing Reserve	0	0	0	0	,
				Public Safety/Street Lighting	450		Surplus Cash	0	Ö	0	0	0
				Public Safety/Street Lighting	460		Public contributions/ donations	0	0	0	0	C
				Public Safety/Street Lighting	470		National Government Transfers and Grants	0	0	0	0	C
				Public Safety/Street Lighting	470		Provincial Government Transfers and Grants	0	0	0	0	C
				Public Safety/Street Lighting	470		District Municipality Transfers and Grants	0	0	0	0	C
				Public Safety/Street Lighting	470		Other Transfers and Grants Leases	0	0	0	0	
				Public Safety/Street Lighting Public Safety/Street Lighting	480 500		Other	0	0	0	0	
				Public Safety/Street Lighting	510		TOTAL FINANCING	0	0	0	0	
					310	-				Ü		

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

All functions are listed below

Year Month End End Mun

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

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

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

All functions are listed below

Year Month End End Mun

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

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

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 Month End End Mun

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			/ totadi monti mo				
			0	Maria	D I	Description (1)	
	Mun		Contr	New	Repl	Repair/Mnt	Tota
Function/Subfunction Description	Ent(Y/N) Item	Detail	Assets	Capital	Capital	Capital	
Sport And Recreation/Not Required	0100	INFRASTRUCTURE					
Sport And Recreation/Not Required	0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	
Sport And Recreation/Not Required	0400	Water Reservoirs & Reticulation	0	0	0	0	
Sport And Recreation/Not Required	0500	Car Parks, Bus Terminals and Taxi Ranks	0	Ö	Ō	Ō	
	0600		0	0	0	o o	
Sport And Recreation/Not Required		Electricity Reticulation					
Sport And Recreation/Not Required	0700	Sewerage Purification & Reticulation	0	0	0	0	
Sport And Recreation/Not Required	0800	Housing	0	0	0	0	
Sport And Recreation/Not Required	0900	Street Lighting	0	0	0	0	
Sport And Recreation/Not Required	1000	Refuse sites	0	0	0	0	
Sport And Recreation/Not Required	1100	Gas	0	ő	ő	ő	
						0	
Sport And Recreation/Not Required	1200	Other	0	0	0	-	
Sport And Recreation/Not Required	1300	Sub-total Infrastructure	0	0	0	0	
Sport And Recreation/Not Required	1400	COMMUNITY					
Sport And Recreation/Not Required	1500	Establishment of Parks & Gardens	0	0	0	0	
Sport And Recreation/Not Required	1600	Sportsfields	0	0	0	0	
Sport And Recreation/Not Required	1700	Community Halls	0	0	Ō	0	
			0	0	0	0	
Sport And Recreation/Not Required	1800	Libraries	-				
Sport And Recreation/Not Required	1900	Recreational Facilities	0	0	0	0	
Sport And Recreation/Not Required	2000	Clinics	0	0	0	0	
Sport And Recreation/Not Required	2100	Museums & Art Galleries	0	0	0	0	
Sport And Recreation/Not Required	2200	Other	0	0	0	0	
Sport And Recreation/Not Required	2300	Sub-total Community	0	0	0	0	
			0	U	U	U	
Sport And Recreation/Not Required	2310	HERITAGE ASSETS					
Sport And Recreation/Not Required	2311	Heritage Assets	0	0	0	0	
Sport And Recreation/Not Required	2312	Sub-total Heritage Assets	0	0	0	0	
Sport And Recreation/Not Required	2320	INVESTMENT PROPERTIES					
Sport And Recreation/Not Required	2321	Investment Properties	0	0	0	0	
Sport And Recreation/Not Required	2322	Sub-total Investment Properties	0	0	0	0	
			U	U	U	U	
Sport And Recreation/Not Required	2400	OTHER ASSETS					
Sport And Recreation/Not Required	2500	Other motor vehicles	0	0	0	0	
Sport And Recreation/Not Required	2600	Plant & equipment	0	0	0	0	
Sport And Recreation/Not Required	2700	Office equipment	0	0	0	0	
Sport And Recreation/Not Required	2800	Abattoirs	0	0	0	0	
Sport And Recreation/Not Required	2900	Markets	0	0	0	0	
Sport And Recreation/Not Required	3000	Airports	0	0	0	0	
Sport And Recreation/Not Required	3100	Security Measures	0	0	0	0	
Sport And Recreation/Not Required	3110	Civic Land and Buildings	0	0	0	0	
Sport And Recreation/Not Required	3120	Other Land and Buildings	0	0	0	0	
Sport And Recreation/Not Required	3200	Other	0	0	0	0	
Sport And Recreation/Not Required	3300	Sub-total Other Assets	0	0	0	0	
			U	U	U	U	
Sport And Recreation/Not Required	3400	SPECIALISED VEHICLES					
Sport And Recreation/Not Required	3500	Refuse	0	0	0	0	
Sport And Recreation/Not Required	3600	Fire	0	0	0	0	
Sport And Recreation/Not Required	3700	Conservancy	0	0	0	0	
Sport And Recreation/Not Required	3800	Ambulances	0	0	0	0	
Sport And Recreation/Not Required	3900	Buses	0	ő	ő	Ö	
Sport And Recreation/Not Required	4000	Sub-total Specialised Vehicles	0	0	0	0	
Sport And Recreation/Not Required	4010	AGRICULTURAL ASSETS					
Sport And Recreation/Not Required	4011	Agricultural Assets	0	0	0	0	
Sport And Recreation/Not Required	4012	Sub-total Agricultural Assets	0	0	0	0	
Sport And Recreation/Not Required	4020	BIOLOGICAL ASSETS					
Sport And Recreation/Not Required	4021	Biological Assets	0	0	0	0	
Sport And Recreation/Not Required	4022	Sub-total Biological Assets	0	0	0	0	
			U	U	U	U	
Sport And Recreation/Not Required	4030	INTANGIBLES					
Sport And Recreation/Not Required	4031	Intangibles	0	0	0	0	
Sport And Recreation/Not Required	4032	Sub-total Intangibles	0	0	0	0	
Sport And Recreation/Not Required	4100	TOTAL	0	0	0	0	
Sport And Recreation/Not Required	4200	SOURCE OF FINANCE					
			0	0	0	0	
Sport And Recreation/Not Required	4300	External Loans					
Sport And Recreation/Not Required	4400	Asset Financing Reserve	0	0	0	0	
Sport And Recreation/Not Required	4500	Surplus Cash	0	0	0	0	
Sport And Recreation/Not Required	4600	Public contributions/ donations	0	0	0	0	
Sport And Recreation/Not Required	4700	National Government Transfers and Grants	0	0	0	0	
Sport And Recreation/Not Required	4701	Provincial Government Transfers and Grants	0	0	0	0	
	4701		0	0	0	0	
Sport And Recreation/Not Required		District Municipality Transfers and Grants					
Sport And Recreation/Not Required	4703	Other Transfers and Grants	0	0	0	0	
Sport And Recreation/Not Required	4800	Leases	0	0	0	0	
Sport And Recreation/Not Required	5000	Other	0	0	0	0	
Sport And Recreation/Not Required	5100	TOTAL FINANCING	0	0	0	0	
-F	2100		·		-	•	

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	Month
End	End

Functi	
on	Function/Su
0901	Environmen

bfunction Description

Ent(Y/N)

vironmental Protection/Pollution Control Environmental Protection/Pollution Control

Environmental Protection/Pollution Control Environmental Protection/Pollution Control Environmental Protection/Pollution Control

			Actual Month M01				
			Comb	New	Deel	Dennis/Mast	Total
I)	Item	Detail	Contr Assets	Capital	Repl Capital	Repair/Mnt Capital	Total
'	0100	INFRASTRUCTURE	ASSEIS	Capital	Capital	Capital	
	0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
	0400	Water Reservoirs & Reticulation	0	0	0	0	0
	0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
	0600	Electricity Reticulation	0	0	0	0	0
	0700	Sewerage Purification & Reticulation	0	0	0	0	0
	0800	Housing	0	0	0	0	0
	0900 1000	Street Lighting Refuse sites	0	0 0	0 0	0	0
	1100	Gas	0	0	0	0	0
	1200	Other	0	0	0	0	0
	1300	Sub-total Infrastructure	0	0	0	0	0
	1400	COMMUNITY					
	1500	Establishment of Parks & Gardens	0	0	0	0	0
	1600	Sportsfields	0	0	0	0	0
	1700	Community Halls	0	0	0 0	0	0
	1800 1900	Libraries Recreational Facilities	0	0 0	0	0	0
	2000	Clinics	0	0	0	0	0
	2100	Museums & Art Galleries	0	0	0	0	Ö
	2200	Other	0	0	0	0	0
	2300	Sub-total Community	0	0	0	0	0
	2310	HERITAGE ASSETS					
	2311	Heritage Assets	0	0	0	0	0
	2312	Sub-total Heritage Assets	0	0	0	0	0
	2320 2321	INVESTMENT PROPERTIES Investment Properties	0	0	0	0	0
	2321	Sub-total Investment Properties	0	0	0	0	0
	2400	OTHER ASSETS	Ů	· ·	Ü	· ·	Ü
	2500	Other motor vehicles	0	0	0	0	0
	2600	Plant & equipment	0	0	0	0	0
	2700	Office equipment	0	0	0	0	0
	2800	Abattoirs	0	0	0	0	0
	2900	Markets	0	0	0	0	0
	3000 3100	Airports	0	0 0	0 0	0	0
	3110	Security Measures Civic Land and Buildings	0	0	0	0	0
	3120	Other Land and Buildings	0	0	0	0	o
	3200	Other	0	0	0	0	0
	3300	Sub-total Other Assets	0	0	0	0	0
	3400	SPECIALISED VEHICLES					
	3500	Refuse	0	0	0	0	0
	3600	Fire	0	0	0	0	0
	3700 3800	Conservancy Ambulances	0	0 0	0 0	0	0
	3900	Buses	0	0	0	0	0
	4000	Sub-total Specialised Vehicles	0	0	0	0	0
	4010	AGRICULTURAL ASSETS					
	4011	Agricultural Assets	0	0	0	0	0
	4012	Sub-total Agricultural Assets	0	0	0	0	0
	4020	BIOLOGICAL ASSETS	_	_	^	_	
	4021 4022	Biological Assets	0	0	0	0	0
	4022	Sub-total Biological Assets INTANGIBLES	U	0	0	U	U
	4031	Intangibles	0	0	0	0	0
	4032	Sub-total Intangibles	0	0	0	0	0
	4100	TOTAL	Ö	ő	Ö	Ö	Ö
	4200	SOURCE OF FINANCE					
	4300	External Loans	0	0	0	0	0
	4400	Asset Financing Reserve	0	0	0	0	0
	4500	Surplus Cash Public contributions/ denotions	0	0	0	0	0
	4600 4700	Public contributions/ donations National Government Transfers and Grants	0	0 0	0	0	0
	4700	Provincial Government Transfers and Grants	0	0	0	0	0
	4702	District Municipality Transfers and Grants	0	0	0	0	0
	4703	Other Transfers and Grants	0	0	0	0	0
	4800	Leases	0	0	0	0	0
	5000	Other	0	0	0	0	0
	5100	TOTAL FINANCING	0	0	0	0	0

CAA: ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand) Save File as: Muncde_CAA_ccyy_Mnn.XLS (e.g.: GT411_CAA_2005_M10)

Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005) Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)

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

All functions are listed below

End End Mun

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

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

5100 TOTAL FINANCING

5000 Other

Environm. Protection/Biodiversity & Landscape

Environm. Protection/Biodiversity & Landscape

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	Month
End	End

	Functi
n	on
	0903

Function/Subfunction Description
Environmental Protection/Other

Ent(Y/N)

0100

0300

0400 0500

0600

0700 0800

0900

1000

1100 Gas 1200 Other 1300

1400

1500

1600

1700

1800

1900

2000

2100

2200 Other

2300

2310

2311

2312

2320

2321

2322

2400

2500

2600

2700

2800

2900

3000

3100

3110

3120

3200 Other Sub-total Other Assets

3300

3400

3500

3600 Fire

3700

3800

3900 Buses

4000

4010

4011

4012

4020

4021

4022

4030

4031

4032

4100

4200

4300

4400

4500

4600

4700

4701

4702

4703

4800

5000 Other TOTAL FINANCING

5100

Environmental Protection/Other Environmental Protection/Other Environmental Protection/Other Environmental Protection/Other

Environmental Protection/Other Environmental Protection/Other Environmental Protection/Other

Environmental Protection/Other Environmental Protection/Other Environmental Protection/Other Environmental Protection/Other

Environmental Protection/Other Environmental Protection/Other Environmental Protection/Other Environmental Protection/Other

Environmental Protection/Other Environmental Protection/Other Environmental Protection/Other Environmental Protection/Other Environmental Protection/Other

Environmental Protection/Other Environmental Protection/Other Environmental Protection/Other Environmental Protection/Other Environmental Protection/Other

Environmental Protection/Other Environmental Protection/Other Environmental Protection/Other Environmental Protection/Other

Environmental Protection/Other Environmental Protection/Other Environmental Protection/Other Environmental Protection/Other

Environmental Protection/Other Environmental Protection/Other Environmental Protection/Other Environmental Protection/Other

Environmental Protection/Other Environmental Protection/Other Environmental Protection/Other Environmental Protection/Other Environmental Protection/Other

Environmental Protection/Other Environmental Protection/Other Environmental Protection/Other Environmental Protection/Other Environmental Protection/Other

Environmental Protection/Other Environmental Protection/Other Environmental Protection/Other Environmental Protection/Other Environmental Protection/Other

Environmental Protection/Other Environmental Protection/Other Environmental Protection/Other Environmental Protection/Other

Actual Month M01					
	Contr	New	Repl	Repair/Mnt	Total
Detail	Assets	Capital	Capital	Capital	TOtal
INFRASTRUCTURE	7100010	Oupitui	Capital	Capital	
Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
Water Reservoirs & Reticulation	0	0	0	0	0
Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
Electricity Reticulation	0	0	0	0	0
Sewerage Purification & Reticulation Housing	0	0	0	0	0
Street Lighting	0	0	0	0	0
Refuse sites	0	0	0	0	0
Gas	0	0	0	0	0
Other	0	0	0	0	0
Sub-total Infrastructure COMMUNITY	0	0	0	0	0
Establishment of Parks & Gardens	0	0	0	0	0
Sportsfields	0	0	0	0	0
Community Halls	0	0	0	0	0
Libraries	0	0	0	0	0
Recreational Facilities	0	0	0	0	0
Clinics	0	0	0	0	0
Museums & Art Galleries Other	0	0	0	0	0
Sub-total Community	0	0	0	0	0
HERITAGE ASSETS	· ·	· ·	· ·	· ·	· ·
Heritage Assets	0	0	0	0	0
Sub-total Heritage Assets	0	0	0	0	0
INVESTMENT PROPERTIES	•		•		
Investment Properties Sub-total Investment Properties	0	0	0	0	0
OTHER ASSETS	U	U	U	U	U
Other motor vehicles	0	0	0	0	0
Plant & equipment	0	0	0	0	0
Office equipment	0	0	0	0	0
Abattoirs	0	0	0	0	0
Markets Airports	0	0	0	0	0
Security Measures	0	0	0	0	0
Civic Land and Buildings	0	0	0	0	Ö
Other Land and Buildings	0	0	0	0	0
Other	0	0	0	0	0
Sub-total Other Assets	0	0	0	0	0
SPECIALISED VEHICLES Refuse	0	0	0	0	0
Fire	0	0	0	0	0
Conservancy	0	0	0	0	0
Ambulances	0	0	0	0	0
Buses	0	0	0	0	0
Sub-total Specialised Vehicles	0	0	0	0	0
AGRICULTURAL ASSETS Agricultural Assets	0	0	0	0	0
Sub-total Agricultural Assets	0	0	0	0	0
BIOLOGICAL ASSETS	· ·	· ·	· ·	ŭ	ŭ
Biological Assets	0	0	0	0	0
Sub-total Biological Assets	0	0	0	0	0
INTANGIBLES					
Intangibles Sub-total Intangibles	0	0	0	0	0
TOTAL	0	0	0	0	0
SOURCE OF FINANCE	Ů		Ü	· ·	· ·
External Loans	0	0	0	0	0
Asset Financing Reserve	0	0	0	0	0
Surplus Cash	0	0	0	0	0
Public contributions/ donations National Government Transfers and Grants	0	0	0	0	0
Provincial Government Transfers and Grants	0	0	0	0	0
District Municipality Transfers and Grants	0	0	0	0	0
Other Transfers and Grants	0	0	Ö	Ö	Ö
Leases	0	0	0	0	0
Other	0	0	0	0	0
TOTAL FINANCING	0	0	0	0	0

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	Month
End	End

Mun

Functi	
on	Function/Subfunction Description
0904	Environmental Protection/No Split Total

Ent(Y/N)

Environmental Protection/No Split Total Environmental Protection/No Split Total

Environmental Protection/No Split Total

Environmental Protection/No Split Total

	Actual Month M01					
		Contr	New	Repl	Repair/Mnt	Total
Item	Detail	Assets	Capital	Capital	Capital	Total
0100	INFRASTRUCTURE	7100010	Oupitui	Oupitui	Capital	
0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
0400	Water Reservoirs & Reticulation	0	0	0	0	0
0500 0600	Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation	0	0	0	0	0
0700	Sewerage Purification & Reticulation	0	0	0	0	0
0800	Housing	0	Ö	ő	Ö	Ö
0900	Street Lighting	0	0	0	0	0
1000	Refuse sites	0	0	0	0	0
1100 1200	Gas Other	0	0 0	0	0	0
1300	Sub-total Infrastructure	0	0	0	0	0
1400	COMMUNITY	ŭ	· ·	· ·	· ·	· ·
1500	Establishment of Parks & Gardens	0	0	0	0	0
1600	Sportsfields	0	0	0	0	0
1700 1800	Community Halls Libraries	0	0	0	0	0
1900	Recreational Facilities	0	0	0	0	0
2000	Clinics	0	0	Ö	0	0
2100	Museums & Art Galleries	0	0	0	0	0
2200	Other	0	0	0	0	0
2300 2310	Sub-total Community	0	0	0	0	0
2310	HERITAGE ASSETS Heritage Assets	0	0	0	0	0
2312	Sub-total Heritage Assets	0	Ö	Ö	0	Ö
2320	INVESTMENT PROPERTIES					
2321	Investment Properties	0	0	0	0	0
2322 2400	Sub-total Investment Properties	0	0	0	0	0
2500	OTHER ASSETS Other motor vehicles	0	0	0	0	0
2600	Plant & equipment	0	0	0	0	0
2700	Office equipment	0	0	0	0	0
2800	Abattoirs	0	0	0	0	0
2900	Markets	0	0	0	0	0
3000 3100	Airports Security Measures	0	0 0	0	0	0
3110	Civic Land and Buildings	0	0	0	0	0
3120	Other Land and Buildings	0	Ō	0	0	0
3200	Other	0	0	0	0	0
3300	Sub-total Other Assets	0	0	0	0	0
3400 3500	SPECIALISED VEHICLES Refuse	0	0	0	0	0
3600	Fire	0	0	0	0	0
3700	Conservancy	0	0	0	0	0
3800	Ambulances	0	0	0	0	0
3900	Buses	0	0	0	0	0
4000 4010	Sub-total Specialised Vehicles AGRICULTURAL ASSETS	0	0	0	0	0
4011	Agricultural Assets	0	0	0	0	0
4012	Sub-total Agricultural Assets	0	0	0	0	0
4020	BIOLOGICAL ASSETS					
4021	Biological Assets	0	0	0	0	0
4022 4030	Sub-total Biological Assets INTANGIBLES	0	0	0	0	0
4030	Intangibles	0	0	0	0	0
4032	Sub-total Intangibles	0	0	0	0	0
4100	TOTAL	0	0	0	0	0
4200	SOURCE OF FINANCE					
4300 4400	External Loans Asset Financing Reserve	0	0 0	0	0	0
4500	Surplus Cash	0	0	0	0	0
4600	Public contributions/ donations	0	Ō	0	Ö	0
4700	National Government Transfers and Grants	0	0	0	0	0
4701	Provincial Government Transfers and Grants	0	0	0	0	0
4702 4703	District Municipality Transfers and Grants Other Transfers and Grants	0	0	0	0	0
4800	Leases	0	0	0	0	0
5000	Other	0	Ö	Ö	Ö	0
5100	TOTAL FINANCING	0	0	0	0	0

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	Month	
End	End	١

ın

Functi
on Function/Subfunction Description
1001 Waste Water Management/Sewer

Ent(Y/N)

0100

0300

0400

0500

0600

0700

0800

0900

1000

1100

1200

1300

1400

1500

1600 1700

1800

1900

2000

2100

2200

2300

2310

2311

2312

2320

2321

2322

2400

2500

2600

2700

2800

2900

3000

3100

3110

3120

3200

3300

3400

3500

3600

3700

3800

3900

4000

4010

4011

4012

4020

4021

4022

4030

4031

4032

4100

4200

4300

4400

4500

4600

4700

4701

4702

4703

4800

5000

5100

Waste Water Management/Sewerage Waste Water Management/Sewerage

Waste Water Management/Sewerage

Waste Water Management/Sewerage

Waste Water Management/Sewerage

	Actual Month Mo)1			
	Contr	New	Repl	Repair/Mnt	Total
Detail	Assets	Capital	Capital	Capital	Total
INFRASTRUCTURE	Assets	Capital	Capital	Capital	
Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
Water Reservoirs & Reticulation	0	0	0	0	0
Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
Electricity Reticulation	0	0	0	0	0
Sewerage Purification & Reticulation	0	0	0	0	0
Housing	0	0	0	0	0
Street Lighting	0	0	0	0	0
Refuse sites	0	0	0	0	0
Gas	0	0	0	0	0
Other	0	0	0	0	0
Sub-total Infrastructure COMMUNITY	0	0	0	0	0
Establishment of Parks & Gardens	0	0	0	0	0
Sportsfields	0	0	0	0	0
Community Halls	0	0	0	0	0
Libraries	0	0	0	0	0
Recreational Facilities	ő	0	0	0	Ö
Clinics	0	0	0	0	0
Museums & Art Galleries	0	0	0	0	0
Other	Ō	0	0	Ō	Ō
Sub-total Community	0	0	0	0	0
HERITAGE ASSETS					
Heritage Assets	0	0	0	0	0
Sub-total Heritage Assets	0	0	0	0	0
INVESTMENT PROPERTIES					
Investment Properties	0	0	0	0	0
Sub-total Investment Properties	0	0	0	0	0
OTHER ASSETS					
Other motor vehicles	0	0	0	0	0
Plant & equipment	0	0	0	0	0
Office equipment	0	0	0	0	0
Abattoirs	0	0	0	0	0
Markets Airports	0	0	0	0	0
Security Measures	0	0	0	0	0
Civic Land and Buildings	0	0	0	0	Ö
Other Land and Buildings	Ö	Ö	ő	0	Ö
Other	0	0	0	0	0
Sub-total Other Assets	0	0	0	0	0
SPECIALISED VEHICLES					
Refuse	0	0	0	0	0
Fire	0	0	0	0	0
Conservancy	0	0	0	0	0
Ambulances	0	0	0	0	0
Buses	0	0	0	0	0
Sub-total Specialised Vehicles	0	0	0	0	0
AGRICULTURAL ASSETS Agricultural Assets	0	0	0	0	0
	0	0	0	0	0
Sub-total Agricultural Assets BIOLOGICAL ASSETS	0	U	U	0	U
Biological Assets	0	0	0	0	0
Sub-total Biological Assets	0	0	0	0	0
INTANGIBLES	· ·	· ·	· ·	ŭ	· ·
Intangibles	0	0	0	0	0
Sub-total Intangibles	0	0	0	0	0
TOTAL	0	0	0	0	0
SOURCE OF FINANCE					
External Loans	0	0	0	0	0
Asset Financing Reserve	0	0	0	0	0
Surplus Cash	0	0	0	0	0
Public contributions/ donations	0	0	0	0	0
National Government Transfers and Grants	0	0	0	0	0
Provincial Government Transfers and Grants	0	0	0	0	0
District Municipality Transfers and Grants	0	0	0	0	0
Other Transfers and Grants Leases	0	0	0	0	0
Other	0	0	0	0	0
TOTAL FINANCING	0	0	0	0	0
	0	0		-	- 0

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

Month End

End Mun

Functi Function/Subfunction Description on

1002 Waste Water Management/Storm Water Waste Water Management/Storm Water

Waste Water Management/Storm Water

			Actual Month M01				
Mun			Contr	New	Repl	Repair/Mnt	Total
Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	Total
()	0100	INFRASTRUCTURE					
	0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
	0400	Water Reservoirs & Reticulation	0	0	0	0	0
	0500 0600	Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation	0	0	0	0	0
	0700	Sewerage Purification & Reticulation	0	0	0	0	0
	0800	Housing	0	0	0	0	0
	0900	Street Lighting	0	0	0	0	0
	1000	Refuse sites	0	0	0	0	0
	1100	Gas	0	0	0	0	0
	1200	Other	0	0	0	0	0
	1300 1400	Sub-total Infrastructure COMMUNITY	0	0	0	0	0
	1500	Establishment of Parks & Gardens	0	0	0	0	0
	1600	Sportsfields	0	0	ő	ő	ő
	1700	Community Halls	0	0	0	0	0
	1800	Libraries	0	0	0	0	0
	1900	Recreational Facilities	0	0	0	0	0
	2000	Clinics	0	0	0	0	0
	2100 2200	Museums & Art Galleries Other	0	0	0	0	0
	2300	Sub-total Community	0	0	0	0	0
	2310	HERITAGE ASSETS	· ·	Ü	Ŭ	Ŭ	Ü
	2311	Heritage Assets	0	0	0	0	0
	2312	Sub-total Heritage Assets	0	0	0	0	0
	2320	INVESTMENT PROPERTIES					
	2321	Investment Properties	0	0	0	0	0
	2322	Sub-total Investment Properties	0	0	0	0	0
	2400 2500	OTHER ASSETS Other motor vehicles	0	0	0	0	0
	2600	Plant & equipment	0	0	0	0	0
	2700	Office equipment	0	0	ő	ő	0
	2800	Abattoirs	0	0	0	0	0
	2900	Markets	0	0	0	0	0
	3000	Airports	0	0	0	0	0
	3100	Security Measures	0	0	0	0	0
	3110 3120	Civic Land and Buildings Other Land and Buildings	0	0	0	0 0	0
	3200	Other Other	0	0	0	0	0
	3300	Sub-total Other Assets	0	0	0	Ö	0
	3400	SPECIALISED VEHICLES					
	3500	Refuse	0	0	0	0	0
	3600	Fire	0	0	0	0	0
	3700	Conservancy	0	0	0	0	0
	3800 3900	Ambulances Buses	0	0	0	0	0
	4000	Sub-total Specialised Vehicles	0	0	0	0	0
	4010	AGRICULTURAL ASSETS	· ·	· ·	ŭ	· ·	ŭ
	4011	Agricultural Assets	0	0	0	0	0
	4012	Sub-total Agricultural Assets	0	0	0	0	0
	4020	BIOLOGICAL ASSETS					
	4021	Biological Assets	0	0	0	0	0
	4022 4030	Sub-total Biological Assets INTANGIBLES	0	0	0	0	0
	4031	Intangibles	0	0	0	0	0
	4032	Sub-total Intangibles	0	0	0	0	0
	4100	TOTAL	0	0	0	0	0
	4200	SOURCE OF FINANCE					
	4300	External Loans	0	0	0	0	0
	4400	Asset Financing Reserve	0	0	0	0	0
	4500 4600	Surplus Cash Public contributions/ donations	0	0	0	0	0
	4600 4700	National Government Transfers and Grants	0	0	0	0	0
	4701	Provincial Government Transfers and Grants	0	0	0	0	0
	4702	District Municipality Transfers and Grants	ő	ő	0	0	0
	4703	Other Transfers and Grants	0	0	0	0	0
	4800	Leases	0	0	0	0	0
	5000	Other	0	0	0	0	0
	5100	TOTAL FINANCING	0	0	0	0	0

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	Month					
End	End	1				

1 0

Functi
on Function/Subfunction Description
1003 Waste Water Management/Public

Ent(Y/N)

Waste Water Management/Public Toilets Waste Water Management/Public Toilets

Waste Water Management/Public Toilets Waste Water Management/Public Toilets

		/ totaar mortar mor				
		Contr	New	Repl	Repair/Mnt	Total
l) Iten		Assets	Capital	Capital	Capital	
010						
030		0	0	0	0	0
040 050		0	0	0	0	0
060		0	0	0	0	0
070		0	0	0	0	0
080		0	0	0	0	0
090		0	0	Ō	0	0
100		0	0	0	0	0
110) Gas	0	0	0	0	0
120		0	0	0	0	0
130		0	0	0	0	0
140					•	
150 160		0	0	0	0	0
170		0	0	0	0	0
180		0	0	0	0	0
190		0	0	Ō	Ō	Ō
200	Clinics	0	0	0	0	0
210		0	0	0	0	0
220		0	0	0	0	0
230		0	0	0	0	0
231					•	
231 231		0	0	0	0	0
232		U	U	U	U	U
232		0	0	0	0	0
232		0	0	0	0	0
240						
250	Other motor vehicles	0	0	0	0	0
260		0	0	0	0	0
270		0	0	0	0	0
280		0	0	0	0	0
290 300		0	0	0	0	0
310		0	0	0	0	0
311		0	0	0	0	0
312		0	0	Ō	Ō	Ō
320		0	0	0	0	0
330		0	0	0	0	0
340						
350		0	0	0	0	0
360 370		0	0	0	0	0
380		0	0	0	0	0
390		0	0	0	0	0
400		0	0	0	0	0
401						
401		0	0	0	0	0
401		0	0	0	0	0
402						
402 402		0	0	0	0	0
402		U	U	U	U	U
403		0	0	0	0	0
403		0	0	0	0	0
410		0	Ō	Ō	Ō	Ō
420						
430		0	0	0	0	0
440		0	0	0	0	0
450		0	0	0	0	0
460 470		0	0	0	0	0
470		0	0	0	0	0
470		0	0	0	0	0
470		ő	ő	0	ő	0
480) Leases	0	0	0	0	0
500		0	0	0	0	0
510	TOTAL FINANCING	0	0	0	0	0

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)

1004

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	Month
End	End

Function

Function/Subfunction Des

Ent(Y/N)

0100

0300

0400

0500

0600

0700

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0900

1000

1100

1200

1300

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1900

2000

2100

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3200

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3800

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4000

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4011

4012

4020

4021

4022

4030

4031

4032

4100

4200

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4600

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4701

4702

4703

4800

5000

5100

Function/Subfunction Description Waste Water Management/No Split Total Waste Water Management/No Split Total

Waste Water Management/No Split Total

Waste Water Management/No Split Total

Waste Water Management/No Split Total

Waste Water Management/No Split Total

Waste Water Management/No Split Total

Waste Water Management/No Split Total

		Actual Month Mon				
		Contr	New	Deel	Dennis/Mass	Total
	Detail	Assets	Capital	Repl	Repair/Mnt	Total
	INFRASTRUCTURE	Assets	Capitai	Capital	Capital	
,	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
,	Water Reservoirs & Reticulation	0	0	0	0	0
,	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
, 1	Electricity Reticulation	0	0	0	0	0
,	Sewerage Purification & Reticulation	0	0	0	0	0
,	Housing	0	0	0	0	0
,	Street Lighting	0	0	0	0	0
,	Refuse sites	0	0	0	0	0
,	Gas	0	0	0	0	0
,	Other	0	0	0	0	0
,	Sub-total Infrastructure	0	0	0	0	0
,	COMMUNITY	U	U	U	U	U
,	Establishment of Parks & Gardens	0	0	0	0	0
,	Sportsfields	0	0	0	0	0
,	Community Halls	0	0	0	0	0
,	Libraries	0	0	0	0	0
'n	Recreational Facilities	0	0	0	0	0
,	Clinics	0	0	0	0	0
,	Museums & Art Galleries	0	0	0	0	0
,	Other	0	0	0	0	0
`	Sub-total Community	0	0	0	0	0
,	HERITAGE ASSETS	U	U	U	U	U
,	Heritage Assets	0	0	0	0	0
,	Sub-total Heritage Assets	0	0	0	0	0
•	INVESTMENT PROPERTIES	U	U	U	U	U
,	Investment Properties	0	0	0	0	0
,	Sub-total Investment Properties	0	0	0	0	0
1	OTHER ASSETS	U	U	U	U	U
,	Other motor vehicles	0	0	0	0	0
,	Plant & equipment	0	0	0	0	0
,	Office equipment	0	0	0	0	0
,	Abattoirs	0	0	0	0	0
,	Markets	0	0	0	0	0
,	Airports	0	0	0	0	0
,	Security Measures	0	0	0	0	0
,	Civic Land and Buildings	0	0	0	0	0
,	Other Land and Buildings	0	0	0	0	0
,	Other Land and Buildings Other	0	0	0	0	0
,	Sub-total Other Assets	0	0	0	0	0
,	SPECIALISED VEHICLES	U	U	U	U	U
,	Refuse	0	0	0	0	0
,	Fire	0	0	0	0	0
,	Conservancy	0	0	0	0	0
,	Ambulances	0	0	0	0	0
,	Buses	0	0	0	0	0
`	Sub-total Specialised Vehicles	0	0	0	0	0
,	AGRICULTURAL ASSETS	U	U	U	U	U
,	Agricultural Assets	0	0	0	0	0
,	Sub-total Agricultural Assets	0	0	0	0	0
	BIOLOGICAL ASSETS	U	U	U	U	U
,	Biological Assets	0	0	0	0	0
,	Sub-total Biological Assets	0	0	0	0	0
	INTANGIBLES	U	U	U	U	U
,	Intangibles	0	0	0	0	0
,	Sub-total Intangibles	0	0	0	0	0
-	TOTAL	0	0	0	0	0
,	SOURCE OF FINANCE	U	U	U	U	U
,		0	0	0	0	0
, 1	External Loans Asset Financing Reserve	0	0	0 0	0	0
, 1	Surplus Cash	0	0	0	0	0
,	Public contributions/ donations	0	0	0	0	0
, 1	National Government Transfers and Grants	0	0	0	0	0
,	Provincial Government Transfers and Grants	0	0	0	0	0
•	District Municipality Transfers and Grants	0	0	0	0	0
2	Other Transfers and Grants	0	0	0	0	0
, 1	Leases	0	0	0	0	0
, 1	Other	0	0	0	0	0
, 1	TOTAL FINANCING	0	0	0	0	0
,	TOTALTHVANCING	0	U	U	U	0

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	Month	
End	End	Mun

Functi	
on	Function/Subfunction Description
1011	Waste Management/Solid Waste

Ent(Y/N)

ncti	
	Function/Subfunction Description
11	Waste Management/Solid Waste
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Waste Management/Solid Waste

Waste Management/Solid Waste

		Actual Month M01				
		Contr	New	Repl	Repair/Mnt	Total
) Item	Detail	Assets	Capital	Capital	Capital	Total
0100	INFRASTRUCTURE					
0300 0400	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
0500	Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
0600	Electricity Reticulation	0	0	o o	0	0
0700	Sewerage Purification & Reticulation	0	0	0	0	0
0800	Housing	0	0	0	0	0
0900 1000	Street Lighting Refuse sites	0	0	0	0	0
1100	Gas	0	0	0	0	0
1200	Other	0	0	0	0	0
1300	Sub-total Infrastructure	0	0	0	0	0
1400 1500	COMMUNITY	0	0	0	0	0
1600	Establishment of Parks & Gardens Sportsfields	0	0	0	0	0
1700	Community Halls	0	ő	0	Ö	o
1800	Libraries	0	0	0	0	0
1900	Recreational Facilities	0	0	0	0	0
2000 2100	Clinics Museums & Art Galleries	0	0	0	0	0
2200	Other	0	0	0	0	Ö
2300	Sub-total Community	0	0	0	0	0
2310	HERITAGE ASSETS					
2311 2312	Heritage Assets	0	0	0	0	0
2312	Sub-total Heritage Assets INVESTMENT PROPERTIES	0	0	U	0	0
2321	Investment Properties	0	0	0	0	0
2322	Sub-total Investment Properties	0	0	0	0	0
2400	OTHER ASSETS	•				
2500 2600	Other motor vehicles Plant & equipment	0	0	0	0	0
2700	Office equipment	0	0	0	0	Ö
2800	Abattoirs	0	0	0	0	0
2900	Markets	0	0	0	0	0
3000 3100	Airports Security Measures	0	0	0	0	0
3110	Civic Land and Buildings	0	0	0	0	0
3120	Other Land and Buildings	Ö	ő	0	Ö	Ö
3200	Other	0	0	0	0	0
3300 3400	Sub-total Other Assets	0	0	0	0	0
3500	SPECIALISED VEHICLES Refuse	0	0	0	0	0
3600	Fire	0	0	0	0	Ö
3700	Conservancy	0	0	0	0	0
3800	Ambulances	0	0	0	0	0
3900 4000	Buses Sub-total Specialised Vehicles	0	0	0	0	0
4010	AGRICULTURAL ASSETS	U	U	U	· ·	U
4011	Agricultural Assets	0	0	0	0	0
4012	Sub-total Agricultural Assets	0	0	0	0	0
4020 4021	BIOLOGICAL ASSETS	0	0	0	0	0
4021	Biological Assets Sub-total Biological Assets	0	0	0	0	0
4030	INTANGIBLES	· ·	· ·	ŭ	Ŭ	Ü
4031	Intangibles	0	0	0	0	0
4032	Sub-total Intangibles	0	0	0	0	0
4100 4200	TOTAL SOURCE OF FINANCE	0	0	0	0	0
4300	External Loans	0	0	0	0	0
4400	Asset Financing Reserve	ő	ő	0	ő	ő
4500	Surplus Cash	0	0	0	0	0
4600	Public contributions/ donations	0	0	0	0	0
4700 4701	National Government Transfers and Grants Provincial Government Transfers and Grants	0	0	0	0	0
4701	District Municipality Transfers and Grants	0	0	0	0	0
4703	Other Transfers and Grants	0	0	0	0	0
4800	Leases	0	0	0	0	0
5000 5100	Other TOTAL FINANCING	0	0	0	0	0
3100	TOTALTHAMOING	U	0	0	0	U

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

Road Transport/Roads

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

Repl Repair/Mn Capital	al 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
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5100 TOTAL FINANCING

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

Road Transport/Public Buses

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

								Actual Month Mon				
Year	Month		Functi		Mun			Contr	New	Repl	Repair/Mnt	Tota
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N) Iter	m	Detail	Assets	Capital	Capital	Capital	1018
			1102	Road Transport/Public Buses	010		INFRASTRUCTURE					
				Road Transport/Public Buses	030		Roads, Pavements, Bridges & Storm Water	0	0	0	0	
				Road Transport/Public Buses	040		Water Reservoirs & Reticulation	0	0	0	0	1
				Road Transport/Public Buses	050 060		Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	
				Road Transport/Public Buses Road Transport/Public Buses	060		Electricity Reticulation Sewerage Purification & Reticulation	0	0	0	0	
				Road Transport/Public Buses	080		Housing	0	0	0	0	
				Road Transport/Public Buses	090		Street Lighting	0	0	0	0	
				Road Transport/Public Buses	100		Refuse sites	0	0	Ö	0	
				Road Transport/Public Buses	110		Gas	0	0	0	0	
				Road Transport/Public Buses	120	00	Other	0	0	0	0	
				Road Transport/Public Buses	130		Sub-total Infrastructure	0	0	0	0	
				Road Transport/Public Buses	140		COMMUNITY					
				Road Transport/Public Buses	150		Establishment of Parks & Gardens	0	0	0	0	
				Road Transport/Public Buses Road Transport/Public Buses	160 170		Sportsfields Community Halls	0	0	0	0	
				Road Transport/Public Buses Road Transport/Public Buses	180		Libraries	0	0	0	0	
				Road Transport/Public Buses	190		Recreational Facilities	0	0	0	0	
				Road Transport/Public Buses	200		Clinics	0	0	0	0	
				Road Transport/Public Buses	210		Museums & Art Galleries	0	0	0	0	
				Road Transport/Public Buses	220	:00	Other	0	0	0	0	
				Road Transport/Public Buses	230	00	Sub-total Community	0	0	0	0	
				Road Transport/Public Buses	231		HERITAGE ASSETS					
				Road Transport/Public Buses	231		Heritage Assets	0	0	0	0	
				Road Transport/Public Buses	231		Sub-total Heritage Assets	0	0	0	0	
				Road Transport/Public Buses	232		INVESTMENT PROPERTIES	0	0	0	0	
				Road Transport/Public Buses Road Transport/Public Buses	232 232		Investment Properties Sub-total Investment Properties	0	0	0	0	
				Road Transport/Public Buses	240		OTHER ASSETS	U	U	U	U	
				Road Transport/Public Buses	250		Other motor vehicles	0	0	0	0	
				Road Transport/Public Buses	260		Plant & equipment	0	Ō	0	0	
				Road Transport/Public Buses	270		Office equipment	0	0	0	0	
				Road Transport/Public Buses	280	00	Abattoirs	0	0	0	0	
				Road Transport/Public Buses	290		Markets	0	0	0	0	
				Road Transport/Public Buses	300		Airports	0	0	0	0	
				Road Transport/Public Buses	310		Security Measures	0	0	0	0	
				Road Transport/Public Buses Road Transport/Public Buses	311 312		Civic Land and Buildings Other Land and Buildings	0	0	0	0	
				Road Transport/Public Buses	320		Other Land and Buildings Other	0	0	0	0	
				Road Transport/Public Buses	330		Sub-total Other Assets	0	0	0	0	
				Road Transport/Public Buses	340		SPECIALISED VEHICLES	· ·	, and a	· ·	· ·	
				Road Transport/Public Buses	350		Refuse	0	0	0	0	
				Road Transport/Public Buses	360	00	Fire	0	0	0	0	
				Road Transport/Public Buses	370		Conservancy	0	0	0	0	
				Road Transport/Public Buses	380		Ambulances	0	0	0	0	
				Road Transport/Public Buses	390		Buses	0	0	0	0	
				Road Transport/Public Buses Road Transport/Public Buses	400 401		Sub-total Specialised Vehicles AGRICULTURAL ASSETS	0	0	0	0	
				Road Transport/Public Buses Road Transport/Public Buses	401		Agricultural Assets	0	0	0	0	
				Road Transport/Public Buses	401		Sub-total Agricultural Assets	0	0	0	0	
				Road Transport/Public Buses	402		BIOLOGICAL ASSETS	· ·	, and a	· ·	· ·	
				Road Transport/Public Buses	402		Biological Assets	0	0	0	0	
				Road Transport/Public Buses	402		Sub-total Biological Assets	0	0	0	0	
				Road Transport/Public Buses	403		INTANGIBLES					
				Road Transport/Public Buses	403		Intangibles	0	0	0	0	
				Road Transport/Public Buses	403		Sub-total Intangibles	0	0	0	0	
				Road Transport/Public Buses	410		TOTAL	0	0	0	0	
				Road Transport/Public Buses	420		SOURCE OF FINANCE	0	0		0	
				Road Transport/Public Buses Road Transport/Public Buses	430 440		External Loans Asset Financing Reserve	0	0	0	0	
				Road Transport/Public Buses Road Transport/Public Buses	440		Surplus Cash	0	0	0	0	
				Road Transport/Public Buses	460		Public contributions/ donations	0	0	0	0	
				Road Transport/Public Buses	400		National Government Transfers and Grants	0	0	0	0	

National Government Transfers and Grants

District Municipality Transfers and Grants

Other Transfers and Grants

Provincial Government Transfers and Grants

4700

4701

4702

4703

4800 Leases

5100 TOTAL FINANCING

5000 Other

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

Road Transport/Parking Garages

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

Year	Month		
End	End	M	

following ke	eys at the same time with Caps Lock off: Ctrl S	hift S		Actual Month M01				
Functi		Mun		Contr	New	Repl	Repair/Mnt	Tota
on	Function/Subfunction Description	Ent(Y/N) Item	Detail	Assets	Capital	Capital	Capital	
1103	Road Transport/Parking Garages	0100						
	Road Transport/Parking Garages	0300		0	0	0	0	
	Road Transport/Parking Garages	0400		0	0	0	0	(
	Road Transport/Parking Garages	0500		0	0	0	0	(
	Road Transport/Parking Garages	0600		0	0	0	0	(
	Road Transport/Parking Garages	0700		0	0	0	0	(
	Road Transport/Parking Garages	0800		0	0	0	0	(
	Road Transport/Parking Garages	0900		0	0	0	0	(
	Road Transport/Parking Garages	1000		0	0	0	0	(
	Road Transport/Parking Garages	1100		0	0	0	0	(
	Road Transport/Parking Garages	1200		0	0	0	0	(
	Road Transport/Parking Garages	1300	Sub-total Infrastructure	0	0	0	0	(
	Road Transport/Parking Garages	1400						
	Road Transport/Parking Garages	1500		0	0	0	0	
	Road Transport/Parking Garages	1600	Sportsfields	0	0	0	0	(
	Road Transport/Parking Garages	1700		0	0	0	0	(
	Road Transport/Parking Garages	1800		0	0	0	0	(
	Road Transport/Parking Garages	1900		0	0	0	0	(
	Road Transport/Parking Garages	2000		0	0	0	0	(
	Road Transport/Parking Garages	2100		0	0	0	0	(
	Road Transport/Parking Garages	2200		0	0	0	0	(
	Road Transport/Parking Garages	2300		0	0	0	0	(
	Road Transport/Parking Garages	2310						
	Road Transport/Parking Garages	2311		0	0	0	0	(
	Road Transport/Parking Garages	2312		0	0	0	0	(
	Road Transport/Parking Garages	2320						
	Road Transport/Parking Garages	2321	Investment Properties	0	0	0	0	(
	Road Transport/Parking Garages	2322		0	0	0	0	(
	Road Transport/Parking Garages	2400	OTHER ASSETS					
	Road Transport/Parking Garages	2500	Other motor vehicles	0	0	0	0	(
	Road Transport/Parking Garages	2600	Plant & equipment	0	0	0	0	(
	Road Transport/Parking Garages	2700	Office equipment	0	0	0	0	(
	Road Transport/Parking Garages	2800	Abattoirs	0	0	0	0	(
	Road Transport/Parking Garages	2900	Markets	0	0	0	0	(
	Road Transport/Parking Garages	3000	Airports	0	0	0	0	(
	Road Transport/Parking Garages	3100	Security Measures	0	0	0	0	(
	Road Transport/Parking Garages	3110	Civic Land and Buildings	0	0	0	0	(
	Road Transport/Parking Garages	3120	Other Land and Buildings	0	0	0	0	(
	Road Transport/Parking Garages	3200	Other	0	0	0	0	(
	Road Transport/Parking Garages	3300	Sub-total Other Assets	0	0	0	0	(
	Road Transport/Parking Garages	3400	SPECIALISED VEHICLES					
	Road Transport/Parking Garages	3500	Refuse	0	0	0	0	(
	Road Transport/Parking Garages	3600	Fire	0	0	0	0	(
	Road Transport/Parking Garages	3700	Conservancy	0	0	0	0	(
	Road Transport/Parking Garages	3800	Ambulances	0	0	0	0	(
	Road Transport/Parking Garages	3900	Buses	0	0	0	0	(
	Road Transport/Parking Garages	4000	Sub-total Specialised Vehicles	0	0	0	0	(
	Road Transport/Parking Garages	4010	AGRICULTURAL ASSETS					
	Road Transport/Parking Garages	4011	Agricultural Assets	0	0	0	0	(
	Road Transport/Parking Garages	4012	Sub-total Agricultural Assets	0	0	0	0	(
	Road Transport/Parking Garages	4020	BIOLOGICAL ASSETS					
	Road Transport/Parking Garages	4021	Biological Assets	0	0	0	0	(
	Road Transport/Parking Garages	4022	Sub-total Biological Assets	0	0	0	0	(
	Road Transport/Parking Garages	4030	INTANGIBLES					
	Road Transport/Parking Garages	4031	Intangibles	0	0	0	0	(
	Road Transport/Parking Garages	4032	Sub-total Intangibles	0	0	0	0	(
	Road Transport/Parking Garages	4100	TOTAL	0	0	0	0	(
	Road Transport/Parking Garages	4200	SOURCE OF FINANCE					
	Road Transport/Parking Garages	4300	External Loans	0	0	0	0	(
	Road Transport/Parking Garages	4400	Asset Financing Reserve	0	0	0	0	(
	Road Transport/Parking Garages	4500		0	0	0	0	
	Road Transport/Parking Garages	4600		0	0	0	0	
	Road Transport/Parking Garages	4700		Ō	Ō	Ō	0	
	Road Transport/Parking Garages	4701	Provincial Government Transfers and Grants	0	Ō	0	0	
	Road Transport/Parking Garages	4702		0	Ō	0	0	
	Road Transport/Parking Garages	4703		Ō	Ō	Ō	0	
	Road Transport/Parking Garages	4800		0	Ō	0	0	
	Road Transport/Parking Garages	5000		0	ő	Ö	ő	
	Road Transport/Parking Garages	5100		0	0	0	0	

5100 TOTAL FINANCING

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 Month End (Mill) to Active Month (Monspay)...M12=Julie)(e.g., 1

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	Month
End	End

Functi	
on	Function/Subfunction Description
1104	Road Transport/Vehicle licensing

Mun Ent(Y/N)

Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing

Road Transport/Vehicle licensing and Testing

Road Transport/Vehicle licensing and Testing

		Actual Month Mo				
	B 4 8	Contr	New	Repl	Repair/Mnt	Total
) Item	Detail	Assets	Capital	Capital	Capital	
0100	INFRASTRUCTURE					
0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
0400	Water Reservoirs & Reticulation	0	0	0	0	0
0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
0600	Electricity Reticulation	0	0	0	0	0
0700	Sewerage Purification & Reticulation	0	0	0	0	0
0800	Housing	0	0	0	0	0
0900	Street Lighting	0	0	0	0	0
1000	Refuse sites	0	0	0	0	0
1100	Gas	0	0	0	0	0
1200	Other	0	0	0	0	0
1300	Sub-total Infrastructure	0	0	0	0	0
1400	COMMUNITY					
1500	Establishment of Parks & Gardens	0	0	0	0	0
1600	Sportsfields	0	0	0	0	0
1700	Community Halls	0	0	0	0	0
1800	Libraries	0	0	0	0	0
1900	Recreational Facilities	0	0	0	0	0
2000	Clinics	0	0	0	0	0
2100	Museums & Art Galleries	0	0	0	0	0
2200	Other	0	0	0	0	0
2300	Sub-total Community	0	0	0	0	0
2310	HERITAGE ASSETS					
2311	Heritage Assets	0	0	0	0	0
2312	Sub-total Heritage Assets	0	0	0	0	0
2320	INVESTMENT PROPERTIES					
2321	Investment Properties	0	0	0	0	0
2322	Sub-total Investment Properties	0	0	0	0	0
2400	OTHER ASSETS					
2500	Other motor vehicles	0	0	0	0	0
2600	Plant & equipment	0	0	0	0	0
2700	Office equipment	0	Ō	Ō	Ō	Ō
2800	Abattoirs	0	0	0	0	0
2900	Markets	0	0	0	0	0
3000	Airports	Ö	ő	ő	ő	Ö
3100	Security Measures	0	0	0	0	o
3110	Civic Land and Buildings	0	0	0	0	o
3120	Other Land and Buildings	0	ő	0	ő	ő
3200	Other	0	ō	Ö	0	o
3300	Sub-total Other Assets	0	Ö	0	0	Ö
3400	SPECIALISED VEHICLES	·	Ŭ	· ·	· ·	Ü
3500	Refuse	0	0	0	0	0
3600	Fire	0	ő	Ö	ő	ő
3700	Conservancy	0	ō	0	0	o
3800	Ambulances	0	0	0	0	o
3900	Buses	0	0	0	0	ő
4000	Sub-total Specialised Vehicles	0	Ö	0	0	Ö
4010	AGRICULTURAL ASSETS	·	Ŭ	· ·	· ·	Ü
4010	Agricultural Assets	0	0	0	0	0
4012	Sub-total Agricultural Assets	0	0	0	0	0
4020	BIOLOGICAL ASSETS	U	U	J	0	0
4020	Biological Assets	0	0	0	0	0
4021	Sub-total Biological Assets	0	0	0	0	0
4030	INTANGIBLES	U	U	J	0	0
4030	Intangibles	0	0	0	0	0
4032	Sub-total Intangibles	0	0	0	0	0
4100	TOTAL	0	0	0	0	0
4200	SOURCE OF FINANCE	·	Ŭ	· ·	· ·	Ü
4300	External Loans	0	0	0	0	0
4400	Asset Financing Reserve	0	0	0	0	0
4500	Surplus Cash	0	0	0	0	0
4600	Public contributions/ donations	0	0	0	0	0
4700	National Government Transfers and Grants	0	0	0	0	0
4700	Provincial Government Transfers and Grants	0	0	0	0	0
4701	District Municipality Transfers and Grants	0	0	0	0	0
4702	Other Transfers and Grants	0	0	0	0	0
4800	Leases	0	0	0	0	0
5000	Other	0	0	0	0	0
5100	TOTAL FINANCING	0	0	0	0	0
3100	TOTAL FINANCING	U	U	U	U	U

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

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

Road Transport/No Split Total

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

								Actual Month M01				
Year	Month		Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
End	End	Mun	on	Function/Subfunction Description		Item	Detail	Assets	Capital	Capital	Capital	Total
Liid	Liid	Widii	1106	Road Transport/No Split Total	Line(1714)	0100	INFRASTRUCTURE	7100010	Oapitai	Oupitui	Oapitai	
				Road Transport/No Split Total		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Road Transport/No Split Total		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Road Transport/No Split Total		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Road Transport/No Split Total		0600	Electricity Reticulation	0	0	0	0	0
				Road Transport/No Split Total		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Road Transport/No Split Total		0800	Housing	0	0	0	0	0
				Road Transport/No Split Total		0900	Street Lighting	0	0	0	0	0
				Road Transport/No Split Total		1000	Refuse sites	0	0	0	0	0
				Road Transport/No Split Total		1100	Gas	0	0	0	0	0
				Road Transport/No Split Total		1200	Other	0	0	0	0	0
				Road Transport/No Split Total		1300	Sub-total Infrastructure	0	0	0	0	0
				Road Transport/No Split Total		1400	COMMUNITY					
				Road Transport/No Split Total		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Road Transport/No Split Total		1600	Sportsfields	0	0	0	0	0
				Road Transport/No Split Total		1700	Community Halls	0	0	0	0	0
				Road Transport/No Split Total		1800	Libraries	0	0	0	0	0
				Road Transport/No Split Total		1900	Recreational Facilities	0	0	0	0	0
				Road Transport/No Split Total		2000	Clinics	0	0	0	0	0
				Road Transport/No Split Total		2100	Museums & Art Galleries	0	0	0	0	0
				Road Transport/No Split Total		2200	Other	0	0	0	0	0
				Road Transport/No Split Total		2300	Sub-total Community	0	0	0	0	0
				Road Transport/No Split Total		2310	HERITAGE ASSETS	•	•			
				Road Transport/No Split Total		2311	Heritage Assets	0	0	0	0	0
				Road Transport/No Split Total		2312	Sub-total Heritage Assets	0	0	0	0	0
				Road Transport/No Split Total		2320 2321	INVESTMENT PROPERTIES	0	0	0	0	0
				Road Transport/No Split Total			Investment Properties	-	0	0	0	0
				Road Transport/No Split Total		2322 2400	Sub-total Investment Properties OTHER ASSETS	0	U	U	0	U
				Road Transport/No Split Total Road Transport/No Split Total		2500	Other motor vehicles	0	0	0	0	0
				Road Transport/No Split Total		2600	Plant & equipment	0	0	0	0	0
				Road Transport/No Split Total		2700	Office equipment	0	0	0	0	0
				Road Transport/No Split Total		2800	Abattoirs	0	0	0	0	0
				Road Transport/No Split Total		2900	Markets	0	0	0	0	0
				Road Transport/No Split Total		3000	Airports	0	0	0	0	Ö
				Road Transport/No Split Total		3100	Security Measures	0	0	0	0	0
				Road Transport/No Split Total		3110	Civic Land and Buildings	0	0	0	0	0
				Road Transport/No Split Total		3120	Other Land and Buildings	0	Ö	ō	Ō	Ō
				Road Transport/No Split Total		3200	Other	0	0	0	0	0
				Road Transport/No Split Total		3300	Sub-total Other Assets	0	0	0	0	0
				Road Transport/No Split Total		3400	SPECIALISED VEHICLES					
				Road Transport/No Split Total		3500	Refuse	0	0	0	0	0
				Road Transport/No Split Total		3600	Fire	0	0	0	0	0
				Road Transport/No Split Total		3700	Conservancy	0	0	0	0	0
				Road Transport/No Split Total		3800	Ambulances	0	0	0	0	0
				Road Transport/No Split Total		3900	Buses	0	0	0	0	0
				Road Transport/No Split Total		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Road Transport/No Split Total		4010	AGRICULTURAL ASSETS					
				Road Transport/No Split Total		4011	Agricultural Assets	0	0	0	0	0
				Road Transport/No Split Total		4012	Sub-total Agricultural Assets	0	0	0	0	0
				Road Transport/No Split Total		4020	BIOLOGICAL ASSETS					
				Road Transport/No Split Total		4021	Biological Assets	0	0	0	0	0
				Road Transport/No Split Total		4022	Sub-total Biological Assets	0	0	0	0	0
				Road Transport/No Split Total		4030	INTANGIBLES	•	•			
				Road Transport/No Split Total		4031	Intangibles	0	0	0	0	0
				Road Transport/No Split Total		4032	Sub-total Intangibles	0	0	0	0	0
				Road Transport/No Split Total		4100	TOTAL SOLUBOR OF FINANCE	0	U	U	0	0
				Road Transport/No Split Total		4200	SOURCE OF FINANCE	0	0	0	0	0
				Road Transport/No Split Total Road Transport/No Split Total		4300 4400	External Loans Asset Financing Reserve	0	0	0	0	0
				Road Transport/No Split Total		4500	Surplus Cash	0	0	0	0	0
				Road Transport/No Split Total		4600	Public contributions/ donations	0	0	0	0	0
				Road Transport/No Split Total		4700	National Government Transfers and Grants	0	0	0	0	0
				Road Transport/No Split Total		4700	Provincial Government Transfers and Grants	0	0	0	0	0
				Toda Tanoportito Opin Total		7701		-				0

4702 District Municipality Transfers and Grants

Other Transfers and Grants

4703

4800 Leases

5100 TOTAL FINANCING

5000 Other

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	Month	
End	End	Mun

Functi	
on	Function/Subfunction Description
1201	Water/Water Distribution
	Material Material Distribution

Water/Water Distribution

Water/Water Distribution

Water/Water Distribution

Water/Water Distribution

Water/Water Distribution

е	ys at the same time with Caps Lock off: Ctrl Shift	S			Actual Month M01	
		Mon			Contr	New
	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	Capital
	Water/Water Distribution	Z.I.(1714)	0100	INFRASTRUCTURE	7100010	Capital
	Water/Water Distribution		0300	Roads, Pavements, Bridges & Storm Water	0	0
	Water/Water Distribution		0400	Water Reservoirs & Reticulation	0	0
	Water/Water Distribution		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0
	Water/Water Distribution Water/Water Distribution		0600 0700	Electricity Reticulation Sewerage Purification & Reticulation	0	0
	Water/Water Distribution		0800	Housing	0	0
	Water/Water Distribution		0900	Street Lighting	0	0
	Water/Water Distribution		1000	Refuse sites	0	0
	Water/Water Distribution		1100	Gas	0	0
	Water/Water Distribution		1200	Other	0	0
	Water/Water Distribution Water/Water Distribution		1300 1400	Sub-total Infrastructure COMMUNITY	0	0
	Water/Water Distribution		1500	Establishment of Parks & Gardens	0	0
	Water/Water Distribution		1600	Sportsfields	o 0	ő
	Water/Water Distribution		1700	Community Halls	0	0
	Water/Water Distribution		1800	Libraries	0	0
	Water/Water Distribution		1900	Recreational Facilities	0	0
	Water/Water Distribution		2000	Clinics	0	0
	Water/Water Distribution Water/Water Distribution		2100 2200	Museums & Art Galleries Other	0	0
	Water/Water Distribution		2300	Sub-total Community	0	0
	Water/Water Distribution		2310	HERITAGE ASSETS		
	Water/Water Distribution		2311	Heritage Assets	0	0
	Water/Water Distribution		2312	Sub-total Heritage Assets	0	0
	Water/Water Distribution		2320	INVESTMENT PROPERTIES	0	0
	Water/Water Distribution Water/Water Distribution		2321 2322	Investment Properties Sub-total Investment Properties	0	0
	Water/Water Distribution		2400	OTHER ASSETS	U	U
	Water/Water Distribution		2500	Other motor vehicles	0	0
	Water/Water Distribution		2600	Plant & equipment	0	0
	Water/Water Distribution		2700	Office equipment	0	0
	Water/Water Distribution Water/Water Distribution		2800 2900	Abattoirs Markets	0	0
	Water/Water Distribution Water/Water Distribution		3000	Markets Airports	0	0
	Water/Water Distribution		3100	Security Measures	0	0
	Water/Water Distribution		3110	Civic Land and Buildings	0	0
	Water/Water Distribution		3120	Other Land and Buildings	0	0
	Water/Water Distribution		3200	Other	0	0
	Water/Water Distribution Water/Water Distribution		3300 3400	Sub-total Other Assets SPECIALISED VEHICLES	0	0
	Water/Water Distribution		3500	Refuse	0	0
	Water/Water Distribution		3600	Fire	0	ő
	Water/Water Distribution		3700	Conservancy	0	0
	Water/Water Distribution		3800	Ambulances	0	0
	Water/Water Distribution		3900	Buses	0	0
	Water/Water Distribution Water/Water Distribution		4000 4010	Sub-total Specialised Vehicles AGRICULTURAL ASSETS	0	0
	Water/Water Distribution		4011	Agricultural Assets	0	0
	Water/Water Distribution		4012	Sub-total Agricultural Assets	0	0
	Water/Water Distribution		4020	BIOLOGICAL ASSETS		
	Water/Water Distribution		4021	Biological Assets	0	0
	Water/Water Distribution Water/Water Distribution		4022 4030	Sub-total Biological Assets INTANGIBLES	0	0
	Water/Water Distribution		4030	Intangibles	0	0
	Water/Water Distribution		4032	Sub-total Intangibles	0	0
	Water/Water Distribution		4100	TOTAL	0	0
	Water/Water Distribution		4200	SOURCE OF FINANCE		
	Water/Water Distribution		4300	External Loans	0	0
	Water/Water Distribution Water/Water Distribution		4400 4500	Asset Financing Reserve Surplus Cash	0	0
	Water/Water Distribution		4600	Public contributions/ donations	0	0
	Water/Water Distribution		4700	National Government Transfers and Grants	Ö	ő
	Water/Water Distribution		4701	Provincial Government Transfers and Grants	0	0
	WaterWater Distribution		4702	District Municipality Transfers and Cranta	0	0

4702 District Municipality Transfers and Grants

4703 Other Transfers and Grants

5100 TOTAL FINANCING

4800 Leases

5000 Other

Actual Month M01				
Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0
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0 0	0	0	0 0	0
0	0	0	0	0
0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0
0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0
0	0	0	0	0
0 0	0 0	0 0	0 0	0 0
0	0	0	0	0
0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0
0	0	0	0	0

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

All functions are listed below

End End Mun

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

Water/Water Storage

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

Func	ti	Mun			Contr	New	Repl	Repair/Mnt	Total
on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	
1202			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 Water/Water Storage		1000 1100	Refuse sites 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	U	U	U	U	U
	Water/Water Storage		1500	Establishment of Parks & Gardens	0	0	0	0	0
	Water/Water Storage		1600	Sportsfields	ő	Ö	ő	Ö	Ö
	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	0	•	0	0	
	Water/Water Storage		2500	Other motor vehicles	0	0	0	0	0
	Water/Water Storage Water/Water Storage		2600 2700	Plant & equipment 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	Ō	Ō	Ō	ō
	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 4011	AGRICULTURAL ASSETS	0	0	0	0	0
	Water/Water Storage Water/Water Storage		4011	Agricultural Assets Sub-total Agricultural Assets	0	0	0	0	0
	Water/Water Storage		4012	BIOLOGICAL ASSETS	U	U	U	U	U
	Water/Water Storage		4020	Biological Assets	0	0	0	0	0
	Water/Water Storage		4022	Sub-total Biological Assets	0	0	0	0	0
	Water/Water Storage		4030	INTANGIBLES	· ·	Ü	· ·	· ·	Ü
	Water/Water Storage		4031	Intangibles	0	0	0	0	0
	Water/Water Storage		4032	Sub-total Intangibles	0	0	0	0	0
	Water/Water Storage		4100	TOTAL	0	Ō	Ō	Ō	ō
	Water/Water Storage		4200	SOURCE OF FINANCE					
	Water/Water Storage		4300	External Loans	0	0	0	0	0
	Water/Water Storage		4400	Asset Financing Reserve	0	0	0	0	0
	Water/Water Storage		4500	Surplus Cash	0	0	0	0	0
	Water/Water Storage		4600	Public contributions/ donations	0	0	0	0	0
	Water/Water Storage		4700	National Government Transfers and Grants	0	0	0	0	0
	Water/Water Storage		4701	Provincial Government Transfers and Grants	0	0	0	0	0
	Water/Water Storage		4702	District Municipality Transfers and Grants	0	0	0	0	0
	Water/Water Storage		4703	Other Transfers and Grants	0	0	0	0	0
	Water/Water Storage		4800	Leases	0	0	0	0	0
	Water/Water Storage Water/Water Storage		5000	Other TOTAL FINANCING	0	0	0	0	0
	vvaler/vvaler Storage		5100	TOTAL FINANCING		0	0	0	()

5100 TOTAL FINANCING

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

All functions are listed below

End End Mun

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

Water/No Split Total

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

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

5100 TOTAL FINANCING

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

Electricity /Electricity Distribution

Electricity /Electricity Distribution

Electricity /Electricity Distribution

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

Year	Month	
End	End	٨

pital 0 0 0 0 0 0 0 0 0 0	Repair/Mnt T Capital 0 0 0 0 0 0 0	Total 0 0 0
pital 0 0 0 0 0 0 0 0 0 0	Capital 0 0 0 0 0 0	0 0 0
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5100 TOTAL FINANCING

4800 Leases

5000 Other

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

Electricity /Electricity Generation

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

								<u> </u>				
Year	Month	Functi	E	. B dept	Mun		Date:	Contr	New	Repl	Repair/Mnt	Total
End	End Mur		Function/Subfunction		Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	
		1302	Electricity /Electricity			0100	INFRASTRUCTURE	0	0	0	0	0
			Electricity /Electricity			0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
			Electricity /Electricity Electricity /Electricity			0400 0500	Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
			Electricity /Electricity			0600		0	0	0	0	0
			Electricity /Electricity			0700	Electricity Reticulation	0	0	0	0	0
							Sewerage Purification & Reticulation	0	0	0	0	0
			Electricity /Electricity			0800	Housing	0	0	0	0	
			Electricity /Electricity Electricity /Electricity			0900	Street Lighting Refuse sites	0	0	0	0	0
			Electricity /Electricity			1000 1100	Gas	0	0	0	0	0
			Electricity /Electricity			1200	Other	0	0	0	0	0
			Electricity /Electricity			1300	Sub-total Infrastructure	0	0	0	0	0
			Electricity /Electricity			1400	COMMUNITY	U	U	U	U	U
			Electricity /Electricity			1500	Establishment of Parks & Gardens	0	0	0	0	0
			Electricity /Electricity			1600	Sportsfields	0	0	0	0	Ö
			Electricity /Electricity			1700	Community Halls	0	0	0	0	0
			Electricity /Electricity			1800	Libraries	0	0	0	0	o
			Electricity /Electricity			1900	Recreational Facilities	0	0	0	0	Ö
			Electricity /Electricity			2000	Clinics	0	0	0	0	0
			Electricity /Electricity			2100	Museums & Art Galleries	0	0	0	0	0
			Electricity /Electricity			2200	Other	Ō	Ö	ō	0	Ō
			Electricity /Electricity			2300	Sub-total Community	0	0	0	0	0
			Electricity /Electricity			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			2320	INVESTMENT PROPERTIES					
			Electricity /Electricity			2321	Investment Properties	0	0	0	0	0
			Electricity /Electricity			2322	Sub-total Investment Properties	0	0	0	0	0
			Electricity /Electricity			2400	OTHER ASSETS					
			Electricity /Electricity			2500	Other motor vehicles	0	0	0	0	0
			Electricity /Electricity			2600	Plant & equipment	0	0	0	0	0
			Electricity /Electricity			2700	Office equipment	0	0	0	0	0
			Electricity /Electricity			2800	Abattoirs	0	0	0	0	0
			Electricity /Electricity			2900	Markets	0	0	0	0	0
			Electricity /Electricity			3000	Airports	0	0	0	0	0
			Electricity /Electricity			3100	Security Measures	0	0	0	0	0
			Electricity /Electricity Electricity /Electricity			3110 3120	Civic Land and Buildings Other Land and Buildings	0	0	0	0	0
			Electricity /Electricity			3200	Other Land and Buildings Other	0	0	0	0	0
			Electricity /Electricity			3300	Sub-total Other Assets	0	0	0	0	0
			Electricity /Electricity			3400	SPECIALISED VEHICLES	U	U	U	U	U
			Electricity /Electricity			3500	Refuse	0	0	0	0	0
			Electricity /Electricity			3600	Fire	0	0	0	0	Ö
			Electricity /Electricity			3700	Conservancy	0	0	0	0	o
			Electricity /Electricity			3800	Ambulances	0	0	0	0	o
			Electricity /Electricity			3900	Buses	Ō	Ō	Ō	0	Ō
			Electricity /Electricity	Generation		4000	Sub-total Specialised Vehicles	0	0	0	0	0
			Electricity /Electricity			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			4021	Biological Assets	0	0	0	0	0
			Electricity /Electricity			4022	Sub-total Biological Assets	0	0	0	0	0
			Electricity /Electricity			4030	INTANGIBLES					
			Electricity /Electricity			4031	Intangibles	0	0	0	0	0
			Electricity /Electricity			4032	Sub-total Intangibles	0	0	0	0	0
			Electricity /Electricity			4100	TOTAL	0	0	0	0	0
			Electricity /Electricity			4200	SOURCE OF FINANCE	0	0	0	0	

4300 External Loans

Surplus Cash

5100 TOTAL FINANCING

4400 4500

4600

4700

4701

4702

4703

4800 Leases

5000 Other

Asset Financing Reserve

Public contributions/ donations National Government Transfers and Grants

Other Transfers and Grants

Provincial Government Transfers and Grants

District Municipality Transfers and Grants

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

All functions are listed below

Year Month End End Mun

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

Functi		Mun		Contr	New	Repl	Repair/Mnt	Total
on	Function/Subfunction Description	Ent(Y/N) Item	Detail	Assets	Capital	Capital	Capital	
1305	Electricity /No Split Total	0100						
	Electricity /No Split Total	0300		0	0	0	0	0
	Electricity /No Split Total	0400		0	0	0	0	0
	Electricity /No Split Total	0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
	Electricity /No Split Total	0600	Electricity Reticulation	0	0	0	0	0
	Electricity /No Split Total	0700	Sewerage Purification & Reticulation	0	0	0	0	0
	Electricity /No Split Total	0800		0	0	0	0	0
	Electricity /No Split Total	0900	Street Lighting	0	0	0	0	0
	Electricity /No Split Total	1000	Refuse sites	0	0	0	0	0
	Electricity /No Split Total	1100		0	0	0	0	0
	Electricity /No Split Total	1200	Other	0	0	0	0	0
	Electricity /No Split Total	1300		0	0	0	0	0
	Electricity /No Split Total	1400						
	Electricity /No Split Total	1500	Establishment of Parks & Gardens	0	0	0	0	0
	Electricity /No Split Total	1600	Sportsfields	0	0	0	0	0
	Electricity /No Split Total	1700	Community Halls	0	0	0	0	0
	Electricity /No Split Total	1800	Libraries	0	0	0	0	0
	Electricity /No Split Total	1900	Recreational Facilities	0	0	0	0	0
	Electricity /No Split Total	2000	Clinics	0	0	0	0	0
	Electricity /No Split Total	2100	Museums & Art Galleries	0	0	0	0	0
	Electricity /No Split Total	2200		0	0	0	0	0
	Electricity /No Split Total	2300	Sub-total Community	0	0	0	0	0
	Electricity /No Split Total	2310						
	Electricity /No Split Total	2311		0	0	0	0	0
	Electricity /No Split Total	2312		0	0	0	0	0
	Electricity /No Split Total	2320						
	Electricity /No Split Total	2321		0	0	0	0	0
	Electricity /No Split Total	2322		0	0	0	0	0
	Electricity /No Split Total	2400						
	Electricity /No Split Total	2500		0	0	0	0	0
	Electricity /No Split Total	2600		0	0	0	0	0
	Electricity /No Split Total	2700		0	0	0	0	0
	Electricity /No Split Total	2800		0	0	0	0	0
	Electricity /No Split Total	2900		0	0	0	0	0
	Electricity /No Split Total	3000		0	Ō	Ō	0	Ō
	Electricity /No Split Total	3100		0	0	0	0	0
	Electricity /No Split Total	3110		0	0	0	0	0
	Electricity /No Split Total	3120	Other Land and Buildings	0	0	0	0	0
	Electricity /No Split Total	3200		0	0	0	0	0
	Electricity /No Split Total	3300		0	0	0	0	0
	Electricity /No Split Total	3400						
	Electricity /No Split Total	3500		0	0	0	0	0
	Electricity /No Split Total	3600		0	0	0	0	0
	Electricity /No Split Total	3700	Conservancy	0	0	0	0	0
	Electricity /No Split Total	3800	Ambulances	0	0	0	0	0
	Electricity /No Split Total	3900	Buses	0	0	0	0	0
	Electricity /No Split Total	4000	Sub-total Specialised Vehicles	0	0	0	0	0
	Electricity /No Split Total	4010						
	Electricity /No Split Total	4011	Agricultural Assets	0	0	0	0	0
	Electricity /No Split Total	4012	Sub-total Agricultural Assets	0	0	0	0	0
	Electricity /No Split Total	4020	BIOLOGICAL ASSETS					
	Electricity /No Split Total	4021	Biological Assets	0	0	0	0	0
	Electricity /No Split Total	4022	Sub-total Biological Assets	0	0	0	0	0
	Electricity /No Split Total	4030	INTANGIBLES					
	Electricity /No Split Total	4031	Intangibles	0	0	0	0	0
	Electricity /No Split Total	4032		0	0	0	0	0
	Electricity /No Split Total	4100		0	0	0	0	0
	Electricity /No Split Total	4200	SOURCE OF FINANCE					
	Electricity /No Split Total	4300	External Loans	0	0	0	0	0
	Electricity /No Split Total	4400	Asset Financing Reserve	0	0	0	0	0
	Electricity /No Split Total	4500		0	0	0	0	0
	Electricity /No Split Total	4600		0	0	0	0	0
	Electricity /No Split Total	4700		0	0	0	0	0
	Electricity /No Split Total	4701		0	0	0	0	0
	Electricity /No Split Total	4702		0	0	0	0	0
	Electricity /No Split Total	4703		0	0	Ö	0	0
	Electricity /No Split Total	4800		0	0	0	0	0
	Electricity /No Split Total	5000		0	0	0	0	0
	Electricity /No Split Total	5100	TOTAL FINANCING	0	0	0	0	0
	•							

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

All functions are listed below

Year Month End End Mun

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

Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	
1401	Other/Air Transport		0100	INFRASTRUCTURE			•		
	Other/Air Transport		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
	Other/Air Transport Other/Air Transport		0400 0500	Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
	Other/Air Transport		0600	Electricity Reticulation	0	0	0	0	0
	Other/Air Transport		0700	Sewerage Purification & Reticulation	0	0	0	0	0
	Other/Air Transport		0800	Housing	0	0	0	0	0
	Other/Air Transport		0900	Street Lighting	0	0	0	0	0
	Other/Air Transport		1000	Refuse sites	0	0	0	0	0
	Other/Air Transport		1100	Gas	0	Ō	Ö	Ō	Ō
	Other/Air Transport		1200	Other	0	0	0	0	0
	Other/Air Transport		1300	Sub-total Infrastructure	0	0	0	0	0
	Other/Air Transport		1400	COMMUNITY					
	Other/Air Transport		1500	Establishment of Parks & Gardens	0	0	0	0	0
	Other/Air Transport		1600	Sportsfields	0	0	0	0	0
	Other/Air Transport		1700	Community Halls	0	0	0	0	0
	Other/Air Transport		1800	Libraries	0	0	0	0	0
	Other/Air Transport		1900	Recreational Facilities	0	0	0	0	0
	Other/Air Transport Other/Air Transport		2000 2100	Clinics Museums & Art Galleries	0	0	0	0	0
	Other/Air Transport Other/Air Transport		2200	Other	0	0	0	0	0
	Other/Air Transport		2300	Sub-total Community	0	0	0	0	0
	Other/Air Transport		2310	HERITAGE ASSETS	U	U	U	· ·	U
	Other/Air Transport		2311	Heritage Assets	0	0	0	0	0
	Other/Air Transport		2312	Sub-total Heritage Assets	0	0	0	0	0
	Other/Air Transport		2320	INVESTMENT PROPERTIES					
	Other/Air Transport		2321	Investment Properties	0	0	0	0	0
	Other/Air Transport		2322	Sub-total Investment Properties	0	0	0	0	0
	Other/Air Transport		2400	OTHER ASSETS					
	Other/Air Transport		2500	Other motor vehicles	0	0	0	0	0
	Other/Air Transport		2600	Plant & equipment	0	0	0	0	0
	Other/Air Transport		2700	Office equipment	0	0	0	0	0
	Other/Air Transport		2800	Abattoirs	0	0	0	0	0
	Other/Air Transport		2900	Markets	0	0	0	0	0
	Other/Air Transport		3000	Airports	0	0	0	0	0
	Other/Air Transport Other/Air Transport		3100 3110	Security Measures Civic Land and Buildings	0	0	0	0	0
	Other/Air Transport Other/Air Transport		3120	Other Land and Buildings	0	0	0	0	0
	Other/Air Transport		3200	Other Cana and Buildings Other	0	Ö	0	0	0
	Other/Air Transport		3300	Sub-total Other Assets	0	0	0	0	0
	Other/Air Transport		3400	SPECIALISED VEHICLES			-		
	Other/Air Transport		3500	Refuse	0	0	0	0	0
	Other/Air Transport		3600	Fire	0	0	0	0	0
	Other/Air Transport		3700	Conservancy	0	0	0	0	0
	Other/Air Transport		3800	Ambulances	0	0	0	0	0
	Other/Air Transport		3900	Buses	0	0	0	0	0
	Other/Air Transport		4000	Sub-total Specialised Vehicles	0	0	0	0	0
	Other/Air Transport		4010	AGRICULTURAL ASSETS	0	0	0		
	Other/Air Transport		4011	Agricultural Assets	0	0	0	0	0
	Other/Air Transport Other/Air Transport		4012 4020	Sub-total Agricultural Assets BIOLOGICAL ASSETS	U	U	U	U	U
	Other/Air Transport		4020	Biological Assets	0	0	0	0	0
	Other/Air Transport		4022	Sub-total Biological Assets	0	0	0	0	0
	Other/Air Transport		4030	INTANGIBLES	Ů	· ·	Ŭ	· ·	Ü
	Other/Air Transport		4031	Intangibles	0	0	0	0	0
	Other/Air Transport		4032	Sub-total Intangibles	0	0	0	0	0
	Other/Air Transport		4100	TOTAL	0	0	0	0	0
	Other/Air Transport		4200	SOURCE OF FINANCE					
	Other/Air Transport		4300	External Loans	0	0	0	0	0
	Other/Air Transport		4400	Asset Financing Reserve	0	0	0	0	0
	Other/Air Transport		4500	Surplus Cash	0	0	0	0	0
	Other/Air Transport		4600	Public contributions/ donations	0	0	0	0	0
	Other/Air Transport		4700	National Government Transfers and Grants	0	0	0	0	0
	Other/Air Transport		4701	Provincial Government Transfers and Grants	0	0	0	0	0
	Other/Air Transport		4702	District Municipality Transfers and Grants	0	0	0	0	0
	Other/Air Transport		4703	Other Transfers and Grants	0	0	0	0	0
	Other/Air Transport Other/Air Transport		4800 5000	Leases Other	0	0	0	0	0
	Other/Air Transport Other/Air Transport		5100	TOTAL FINANCING	0	0	0	0	0
	Оптелли папароп		3100	TOTALLINANOING	U	U	U	U	U

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

All functions are listed below

Year Month End End Mun

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

Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	
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	ŭ	· ·	· ·	· ·	ŭ
	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	ŭ	· ·	· ·	· ·	ŭ
	Other/Abattoirs		2500	Other motor vehicles	0	0	0	0	0
	Other/Abattoirs		2600	Plant & equipment	0	0	o	0	0
	Other/Abattoirs		2700	Office equipment	0	0	Ö	ő	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 Land and Buildings Other	0	0	0	0	0
	Other/Abattoirs		3300	Sub-total Other Assets	0	0	0	0	0
	Other/Abattoirs		3400	SPECIALISED VEHICLES	U	U	U	U	U
	Other/Abattoirs		3500	Refuse	0	0	0	0	0
	Other/Abattoirs		3600	Fire	0	0	0	0	0
	Other/Abattoirs Other/Abattoirs		3700	Conservancy	0	0	0	0	0
	Other/Abattoirs		3800	Ambulances	0	0	0	0	0
	Other/Abattoirs Other/Abattoirs		3900	Buses	0	0	0	0	0
					0		0		0
	Other/Abattoirs		4000	Sub-total Specialised Vehicles	U	0	U	0	0
	Other/Abattoirs Other/Abattoirs		4010 4011	AGRICULTURAL ASSETS Agricultural Assets	0	0	0	0	0
					0			0	0
	Other/Abattoirs		4012	Sub-total Agricultural Assets	U	0	0	U	U
	Other/Abattoirs Other/Abattoirs		4020 4021	BIOLOGICAL ASSETS Biological Assets	0	0	0	0	0
	Other/Abattoirs Other/Abattoirs		4021	Sub-total Biological Assets	0			0	0
	Other/Abattoirs Other/Abattoirs		4022	INTANGIBLES	U	0	0	U	U
					•				
	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
	Other/Abattoirs		5100	TOTAL FINANCING	0	0	0	0	0

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	Month		Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N) Ite	em	Detail	Assets	Capital	Capital	Capital	rotai
			1403	Other/Tourism		100	INFRASTRUCTURE					
				Other/Tourism	03	300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Other/Tourism		100	Water Reservoirs & Reticulation	0	0	0	0	0
				Other/Tourism		500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Other/Tourism		500	Electricity Reticulation	0	0	0	0	0
				Other/Tourism		700	Sewerage Purification & Reticulation	0	0	0	0	0
				Other/Tourism		300	Housing	0	0	0	0	0
				Other/Tourism		900	Street Lighting	0	0	0	0	0
				Other/Tourism Other/Tourism		000	Refuse sites	0	0	0	0	0
				Other/Tourism		100 200	Gas Other	0	0	0	0	0
				Other/Tourism		300	Sub-total Infrastructure	0	0	0	0	0
				Other/Tourism		100	COMMUNITY	U	U	U	U	U
				Other/Tourism		500	Establishment of Parks & Gardens	0	0	0	0	0
				Other/Tourism		300	Sportsfields	0	0	0	0	0
				Other/Tourism	17	700	Community Halls	0	0	0	0	0
				Other/Tourism	18	300	Libraries	0	0	0	0	0
				Other/Tourism		900	Recreational Facilities	0	0	0	0	0
				Other/Tourism		000	Clinics	0	0	0	0	0
				Other/Tourism		100	Museums & Art Galleries	0	0	0	0	0
				Other/Tourism		200	Other	0	0	0	0	0
				Other/Tourism		300	Sub-total Community	0	0	0	0	0
				Other/Tourism		310	HERITAGE ASSETS	0	0	0	0	0
				Other/Tourism Other/Tourism		311 312	Heritage Assets Sub-total Heritage Assets	0	0	0	0	0
				Other/Tourism		320	INVESTMENT PROPERTIES	U	U	U	U	U
				Other/Tourism		321	Investment Properties	0	0	0	0	0
				Other/Tourism		322	Sub-total Investment Properties	0	0	0	0	0
				Other/Tourism		100	OTHER ASSETS	· ·	ŭ	· ·	ŭ	ŭ
				Other/Tourism		500	Other motor vehicles	0	0	0	0	0
				Other/Tourism		300	Plant & equipment	0	0	0	0	0
				Other/Tourism	27	700	Office equipment	0	0	0	0	0
				Other/Tourism		300	Abattoirs	0	0	0	0	0
				Other/Tourism		900	Markets	0	0	0	0	0
				Other/Tourism		000	Airports	0	0	0	0	0
				Other/Tourism		100	Security Measures	0	0	0	0	0
				Other/Tourism		110	Civic Land and Buildings	0	0	0	0	0
				Other/Tourism Other/Tourism		120 200	Other Land and Buildings Other	0	0	0	0	0
				Other/Tourism		300	Sub-total Other Assets	0	0	0	0	0
				Other/Tourism		100	SPECIALISED VEHICLES	U	U	U	U	U
				Other/Tourism		500	Refuse	0	0	0	0	0
				Other/Tourism		300	Fire	0	Ō	Ō	Ō	Ō
				Other/Tourism	37	700	Conservancy	0	0	0	0	0
				Other/Tourism	38	300	Ambulances	0	0	0	0	0
				Other/Tourism	39	900	Buses	0	0	0	0	0
				Other/Tourism		000	Sub-total Specialised Vehicles	0	0	0	0	0
				Other/Tourism		010	AGRICULTURAL ASSETS					
				Other/Tourism		011	Agricultural Assets	0	0	0	0	0
				Other/Tourism Other/Tourism)12)20	Sub-total Agricultural Assets BIOLOGICAL ASSETS	0	0	0	0	0
				Other/Tourism Other/Tourism)20	Biological Assets	0	0	0	0	0
				Other/Tourism)22	Sub-total Biological Assets	0	0	0	0	0
				Other/Tourism		030	INTANGIBLES	· ·	· ·	Ŭ	· ·	· ·
				Other/Tourism		031	Intangibles	0	0	0	0	0
				Other/Tourism		032	Sub-total Intangibles	0	0	0	0	0
				Other/Tourism	41	100	TOTAL	0	0	0	0	0
				Other/Tourism		200	SOURCE OF FINANCE					
				Other/Tourism		300	External Loans	0	0	0	0	0
				Other/Tourism		100	Asset Financing Reserve	0	0	0	0	0
				Other/Tourism		500	Surplus Cash	0	0	0	0	0
				Other/Tourism		000	Public contributions/ donations	0	0	0	0	0
				Other/Tourism		700	National Government Transfers and Grants	0	0	0	0	0
				Other/Tourism		701 702	Provincial Government Transfers and Grants	0	0	0	0	0
				Other/Tourism Other/Tourism		703	District Municipality Transfers and Grants Other Transfers and Grants	0	0	0	0	0
				Other/Tourism		300	Leases	0	0	0	0	0
				Other/Tourism		000	Other	0	0	0	0	0
				Other/Tourism		100	TOTAL FINANCING	0	0	0	0	0

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

All functions are listed below

Year Month End End Mun

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

Other/Forestry

Functi	Function/Subfunction Description	Mun Ent(Y/N) Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
1404	Other/Forestry	010		7100010	Oapitai	Oupitul	Oapitai	
	Other/Forestry	030		0	0	0	0	0
	Other/Forestry	040		0	0	Ō	0	0
	Other/Forestry	050		0	Ō	Ö	0	0
	Other/Forestry	060		0	0	0	0	0
	Other/Forestry	070		0	0	0	0	0
	Other/Forestry	080		0	0	0	0	0
	Other/Forestry	090		0	0	0	0	0
	Other/Forestry	100		0	0	0	0	0
	Other/Forestry	110		0	0	0	0	0
	Other/Forestry	120		0	0	0	0	0
	Other/Forestry	130		0	0	0	0	0
	Other/Forestry	140		U	U	U	U	U
	Other/Forestry	150		0	0	0	0	0
	Other/Forestry	160		0	0	0	0	0
	Other/Forestry	170		0	0	0	0	0
	Other/Forestry	180		0	0	0	0	0
	Other/Forestry	190		0	0	0	0	0
		200		0	0	0	0	0
	Other/Forestry Other/Forestry	210		0	0	0	0	0
		220		0	0	0	0	0
	Other/Forestry							0
	Other/Forestry	230		0	0	0	0	U
	Other/Forestry	231						_
	Other/Forestry	231		0	0	0	0	0
	Other/Forestry	231:		0	0	0	0	0
	Other/Forestry	232						
	Other/Forestry	232		0	0	0	0	0
	Other/Forestry	232		0	0	0	0	0
	Other/Forestry	240						
	Other/Forestry	250		0	0	0	0	0
	Other/Forestry	260		0	0	0	0	0
	Other/Forestry	270		0	0	0	0	0
	Other/Forestry	280		0	0	0	0	0
	Other/Forestry	290		0	0	0	0	0
	Other/Forestry	300		0	0	0	0	0
	Other/Forestry	310	Security Measures	0	0	0	0	0
	Other/Forestry	311	Civic Land and Buildings	0	0	0	0	0
	Other/Forestry	312	Other Land and Buildings	0	0	0	0	0
	Other/Forestry	320	Other	0	0	0	0	0
	Other/Forestry	330		0	0	0	0	0
	Other/Forestry	340						
	Other/Forestry	350) Refuse	0	0	0	0	0
	Other/Forestry	360) Fire	0	0	0	0	0
	Other/Forestry	370) Conservancy	0	0	0	0	0
	Other/Forestry	380) Ambulances	0	0	0	0	0
	Other/Forestry	390) Buses	0	0	0	0	0
	Other/Forestry	400	Sub-total Specialised Vehicles	0	0	0	0	0
	Other/Forestry	401	AGRICULTURAL ASSETS					
	Other/Forestry	401	Agricultural Assets	0	0	0	0	0
	Other/Forestry	401:	Sub-total Agricultural Assets	0	0	0	0	0
	Other/Forestry	402	BIOLOGICAL ASSETS					
	Other/Forestry	402		0	0	0	0	0
	Other/Forestry	402		0	0	0	0	0
	Other/Forestry	403						
	Other/Forestry	403		0	0	0	0	0
	Other/Forestry	403		Ö	0	0	0	0
	Other/Forestry	410		Ö	0	ő	Ö	0
	Other/Forestry	420		ŭ	· ·	· ·	· ·	ŭ
	Other/Forestry	430		0	0	0	0	0
	Other/Forestry	440		0	ő	ő	ő	0
	Other/Forestry	450		0	0	0	0	0
	Other/Forestry	460		0	0	0	0	0
	Other/Forestry Other/Forestry	470		0	0	0	0	0
		470		0	0	0	0	0
	Other/Forestry	470		0	0	0	0	0
	Other/Forestry	470		0	0	0	0	0
	Other/Forestry	470		0	0	0	0	0
	Other/Forestry			0	0	0	0	0
	Other/Forestry	500	Other	U	U	U	U	0

5100 TOTAL FINANCING

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

All functions are listed below

Year Month End End Mun

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

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

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

All functions are listed below

Year Month End End Mun

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

					riotadi montri mon				
Func	ti	Mun			Contr	New	Repl	Repair/Mnt	Total
on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	
9999			0100	INFRASTRUCTURE	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS		0400	Water Reservoirs & Reticulation	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS		0600	Electricity Reticulation	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS		0700	Sewerage Purification & Reticulation	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS		0800	Housing	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS		0900	Street Lighting	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS		1000	Refuse sites	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS		1100	Gas	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS		1200	Other	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS		1300	Sub-total Infrastructure	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS		1400	COMMUNITY	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS		1500	Establishment of Parks & Gardens	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS		1600	Sportsfields	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS		1700	Community Halls	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS		1800	Libraries	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS		1900	Recreational Facilities	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS		2000	Clinics	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS		2100	Museums & Art Galleries	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS		2200	Other	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS		2300	Sub-total Community	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS		2310	HERITAGE ASSETS	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS		2311	Heritage Assets	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS		2312	Sub-total Heritage Assets	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS		2320	INVESTMENT PROPERTIES	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS		2321	Investment Properties	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS		2322	Sub-total Investment Properties	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS		2400	OTHER ASSETS	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS		2500	Other motor vehicles	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS		2600	Plant & equipment	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS		2700	Office equipment	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS		2800	Abattoirs	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS		2900	Markets	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS		3000	Airports	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS		3100	Security Measures	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS		3110	Civic Land and Buildings	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS		3120	Other Land and Buildings	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS		3200	Other	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS		3300	Sub-total Other Assets	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS		3400	SPECIALISED VEHICLES	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS		3500	Refuse	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS		3600	Fire	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS		3700	Conservancy	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS		3800	Ambulances	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS		3900	Buses	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS		4000	Sub-total Specialised Vehicles	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS		4010	AGRICULTURAL ASSETS	0	0	0	0	0
	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
	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	0	0	0	0
	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	•	•	•	•
	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 TOTAL FINANCING	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS		5100	TOTAL FINANCING	0	U	0	U	0

DC42	2018 Actual Month M01	1. Municipal Governance and Administration Budget &				2. Community and Public Safety Community &					
		Executive & Council	Treasury Office	Corporate Services	Subtotal	Social Services	Sport And Recreation	Public Safety	v Housing	Health	Subtotal
0100	INFRASTRUCTURE	Council	Onice	Services	Subtotal	Services	Recreation	r ublic Salet	y Housing	Health	Subtotal
0300	Roads, Pavements, Bridges & Storm Water		0	0	0	0	0	0	0	0	0
0400	Water Reservoirs & Reticulation		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
0600	Electricity Reticulation		0	0	0	0	0	0	0	0	0
0700 0800	Sewerage Purification & Reticulation		0	0	0	0	0	0	0	0	0
0900	Housing Street Lighting		0	0	0	0	0	0	0	0	0
1000	Refuse sites		0	0	0	0	0	0	0	0	0
1100	Gas		0	0	0	0	0	0	0	0	0
1200	Other		0	0	0	0	0	0	0	0	0
1300	Sub-total Infrastructure		0	0	0	0	0	0	0	0	0
1400	COMMUNITY										
1500	Establishment of Parks & Gardens		0	0	0	0	0	0	0	0	0
1600	Sportsfields		0	0	0	0	0	0	0	0	0
1700 1800	Community Halls Libraries		0	0	0	0	0	0	0	0	0
1900	Recreational Facilities		0	0	0	0	0	0	0	0	0
2000	Clinics		0	0	0	0	0	0	0	0	0
2100	Museums & Art Galleries		0	0	0	0	0	0	0	0	0
2200	Other		0	0	0	0	0	0	0	0	0
2300	Sub-total Community		0	0	0	0	0	0	0	0	0
2310	HERITAGE ASSETS										
2311	Heritage Assets		0	0	0	0	0	0	0	0	0
2312	Sub-total Heritage Assets		0	0	0	0	0	0	0	0	0
2320 2321	INVESTMENT PROPERTIES Investment Properties		0	0	0	0	0	0	0	0	0
2322	Sub-total Investment Properties		0	0	0	0	0	0	0	0	0
2400	OTHER ASSETS				·	Ü	•	Ü	•		
2500	Other motor vehicles		0	0	0	0	0	0	0	0	0
2600	Plant & equipment		0	0	0	0	0	0	0	0	0
2700	Office equipment		0	0	0	0	0	0	0	0	0
2800	Abattoirs		0	0	0	0	0	0	0	0	0
2900	Markets		0	0	0	0	0	0	0	0	0
3000 3100	Airports		0	0	0	0	0	0	0	0	0
3110	Security Measures Civic Land and Buildings		0	0	0	0	0	0	0	0	0
3120	Other Land and Buildings		0	0	0	0	0	0	0	0	0
3200	Other		0	0	0	0	0	0	0	0	0
3300	Sub-total Other Assets		0	0	0	0	0	0	0	0	0
3400	SPECIALISED VEHICLES										
3500	Refuse		0	0	0	0	0	0	0	0	0
3600	Fire		0	0	0	0	0	0	0	0	0
3700 3800	Conservancy Ambulances		0	0	0	0	0	0	0	0	0
3900	Buses		0	0	0	0	0	0	0	0	0
4000	Sub-total Specialised Vehicles		0	0	0	0	0	0	0	0	0
4010	AGRICULTURAL ASSETS		•	-	-	•	-	-	•	-	
4011	Agricultural Assets		0	0	0	0	0	0	0	0	0
4012	Sub-total Agricultural Assets		0	0	0	0	0	0	0	0	0
4020	BIOLOGICAL ASSETS										
4021	Biological Assets		0	0	0	0	0	0	0	0	0
4022 4030	Sub-total Biological Assets INTANGIBLES		U	U	U	0	U	U	U	U	0
4030	Intangibles		0	0	0	0	0	0	0	0	0
4032	Sub-total Intangibles		0	0	0	0	0	0	0	0	0
4100	TOTAL		0	0	0	Ö	0	0	0	0	0
4200	SOURCE OF FINANCE										
4300	External Loans		0	0	0	0	0	0	0	0	0
4400	Asset Financing Reserve		0	0	0	0	0	0	0	0	0
4500	Surplus Cash		0	0	0	0	0	0	0	0	0
4600	Public contributions/ donations		0	0	0	0	0	0	0	0	0
4700 4701	National Government Transfers and Grants		0	0	0	0	0	0	0	0	0
4701	Provincial Government Transfers and Grants District Municipality Transfers and Grants		0	0	0	0	0	0	0	0	0
4702	Other Transfers and Grants		0	0	0	0	0	0	0	0	0
4800	Leases		0	0	0	0	0	Ö	0	Õ	Ö
5000	Other		0	0	0	0	0	0	0	0	0
5100	TOTAL FINANCING		0	0	0	0	0	0	0	0	0

		Planning and Development		Environmenta Protection	al Subtotal	Electricity	Water	Waste Water	Waste Management	Other	Subtotal		
0100	INFRASTRUCTURE	Development	Transport	Tioloction	Gubtotai	Licotrioity	water	Management	Management	Other	Cubiotai		
0300	Roads, Pavements, Bridges & Storm Water	()	0	0	0	0	0	0	0	0	0	0
0400	Water Reservoirs & Reticulation				0	0		0	0			0	0
0500	Car Parks, Bus Terminals and Taxi Ranks				0	0					0		0
0600	Electricity Reticulation				0	0					0		0
0700	Sewerage Purification & Reticulation				0	0			•	0	0		0
0800 0900	Housing Street Lighting		•		0	0	-		-	-	0		0
1000	Refuse sites				0	0	-				0		0
1100	Gas				0	0	-				0		0
1200	Other		•	-	0	0	-				0	-	Ö
1300	Sub-total Infrastructure				0	0					0		0
1400	COMMUNITY												
1500	Establishment of Parks & Gardens				0	0					0		0
1600	Sportsfields		•		0	0	•				0		0
1700	Community Halls				0	0					0		0
1800 1900	Libraries Recreational Facilities			-	0	0	-			0	0		0
2000	Clinics			-	0	0	-			-	0		0
2100	Museums & Art Galleries				0	0	-				0		0
2200	Other	()	0	0	0	0	0	0		0	0	0
2300	Sub-total Community	()	0	0	0	0	0	0	0	0	0	0
2310	HERITAGE ASSETS												
2311	Heritage Assets				0	0					0		0
2312	Sub-total Heritage Assets	()	0	0	0	0	0	0	0	0	0	0
2320 2321	INVESTMENT PROPERTIES Investment Properties	,)	0	0	0	0	0	0	0	0	0	0
2322	Sub-total Investment Properties				0	0					0		0
2400	OTHER ASSETS	,		•	•	· ·		•		•	ŭ	0	0
2500	Other motor vehicles	()	0	0	0	0	0	0	0	0	0	0
2600	Plant & equipment				0	0	0				0		0
2700	Office equipment		•		0	0					0		0
2800	Abattoirs				0	0					0		0
2900 3000	Markets Airports				0	0	-				0		0
3100	Security Measures				0	0					0		0
3110	Civic Land and Buildings		•	-	0	0	-	-		-	0		0
3120	Other Land and Buildings				0	0					0		ō
3200	Other			0	0	0					0		0
3300	Sub-total Other Assets	()	0	0	0	0	0	0	0	0	0	0
3400	SPECIALISED VEHICLES					_						_	_
3500 3600	Refuse				0	0					0		0
3700	Fire Conservancy				0	0					0		0
3800	Ambulances				0	0					0		0
3900	Buses				0	0					0		ō
4000	Sub-total Specialised Vehicles	()	0	0	0	0	0	0	0	0	0	0
4010	AGRICULTURAL ASSETS												
4011	Agricultural Assets				0	0					0	-	0
4012	Sub-total Agricultural Assets	()	0	0	0	0	0	0	0	0	0	0
4020 4021	BIOLOGICAL ASSETS Biological Assets	,)	0	0	0	0	0	0	0	0	0	0
4021	Sub-total Biological Assets				0	0					0		0
4030	INTANGIBLES	,	,	•	•	Ü		•		•	·	o .	٠
4031	Intangibles	()	0	0	0	0	0	0	0	0	0	0
4032	Sub-total Intangibles				0	0					0		0
4100	TOTAL	()	0	0	0	0	0	0	0	0	0	0
4200	SOURCE OF FINANCE												
4300 4400	External Loans				0	0					0		0
4500	Asset Financing Reserve Surplus Cash				0	0					0		0
4600	Public contributions/ donations				0	0					0		0
4700	National Government Transfers and Grants			-	0	0	-			0	0		0
4701	Provincial Government Transfers and Grants				0	0				0	0	0	0
4702	District Municipality Transfers and Grants				0	0					0		0
4703	Other Transfers and Grants				0	0	-		-		0		0
4800	Leases				0	0					0		0
5000 5100	Other TOTAL FINANCING		•	-	0	0					0		0
3100	TO TALL THAT HAD INCO	,	•	~	•	·	•	•	•	•	•	•	U

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

Executive & Council/Mayor and Council

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

Vers Maril Error				0	None	Devil	December 1	T
Year Month Functi		Mun		Contr	New	Repl	Repair/Mnt	Tota
End End Mun on	Function/Subfunction Description	Ent(Y/N) Item	Detail	Assets	Capital	Capital	Capital	
2018 M02 DC42 0101	Executive & Council/Mayor and Council	0100	INFRASTRUCTURE					
	Executive & Council/Mayor and Council	0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	
	Executive & Council/Mayor and Council	0400	Water Reservoirs & Reticulation	0	0	0	0	1
	Executive & Council/Mayor and Council	0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	
	Executive & Council/Mayor and Council	0600	Electricity Reticulation	0	0	0	0	
	Executive & Council/Mayor and Council	0700	Sewerage Purification & Reticulation	0	0	0	0	1
	Executive & Council/Mayor and Council	0800	Housing	0	0	0	0	1
	Executive & Council/Mayor and Council	0900	Street Lighting	0	0	0	0	
	Executive & Council/Mayor and Council	1000	Refuse sites	0	0	0	0	
	Executive & Council/Mayor and Council	1100	Gas	0	0	0	0	
	Executive & Council/Mayor and Council	1200	Other	0	0	0	0	
	Executive & Council/Mayor and Council	1300	Sub-total Infrastructure	0	0	0	0	
	Executive & Council/Mayor and Council	1400	COMMUNITY	· ·	Ŭ	· ·	· ·	
	Executive & Council/Mayor and Council	1500	Establishment of Parks & Gardens	0	0	0	0	
	Executive & Council/Mayor and Council	1600	Sportsfields	0	0	0	0	
				0	-	0		
	Executive & Council/Mayor and Council	1700	Community Halls	-	0	-	0	
	Executive & Council/Mayor and Council	1800	Libraries	0	0	0	0	
	Executive & Council/Mayor and Council	1900	Recreational Facilities	0	0	0	0	
	Executive & Council/Mayor and Council	2000	Clinics	0	0	0	0	
	Executive & Council/Mayor and Council	2100	Museums & Art Galleries	0	0	0	0	
	Executive & Council/Mayor and Council	2200	Other	0	0	0	0	
	Executive & Council/Mayor and Council	2300	Sub-total Community	0	0	0	0	1
	Executive & Council/Mayor and Council	2310	HERITAGE ASSETS					
	Executive & Council/Mayor and Council	2311	Heritage Assets	0	0	0	0	
	Executive & Council/Mayor and Council	2312	Sub-total Heritage Assets	0	0	0	0	
	Executive & Council/Mayor and Council	2320	INVESTMENT PROPERTIES					
	Executive & Council/Mayor and Council	2321	Investment Properties	0	0	0	0	
	Executive & Council/Mayor and Council	2322	Sub-total Investment Properties	0	0	0	0	
	Executive & Council/Mayor and Council	2400	OTHER ASSETS	· ·	· ·	· ·	ŭ	
	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	
	Executive & Council/Mayor and Council	2700	Office equipment	0	0	0	0	
	Executive & Council/Mayor and Council	2800	Abattoirs	0	0	0	0	
	Executive & Council/Mayor and Council	2900	Markets	0	0	0	0	
	Executive & Council/Mayor and Council	3000	Airports	0	0	0	0	
	Executive & Council/Mayor and Council	3100	Security Measures	0	0	0	0	1
	Executive & Council/Mayor and Council	3110	Civic Land and Buildings	0	0	0	0	
	Executive & Council/Mayor and Council	3120	Other Land and Buildings	0	0	0	0	
	Executive & Council/Mayor and Council	3200	Other	0	0	0	0	
	Executive & Council/Mayor and Council	3300	Sub-total Other Assets	0	0	0	0	
	Executive & Council/Mayor and Council	3400	SPECIALISED VEHICLES					
	Executive & Council/Mayor and Council	3500	Refuse	0	0	0	0	
	Executive & Council/Mayor and Council	3600	Fire	0	0	0	0	
	Executive & Council/Mayor and Council	3700	Conservancy	0	0	0	0	
	Executive & Council/Mayor and Council	3800	Ambulances	0	Ö	0	0	
	Executive & Council/Mayor and Council	3900	Buses	Ö	0	0	ő	
	Executive & Council/Mayor and Council	4000	Sub-total Specialised Vehicles	0	0	0	0	
		4010	AGRICULTURAL ASSETS	U	U	U	U	
	Executive & Council/Mayor and Council			0	0	0	0	
	Executive & Council/Mayor and Council	4011	Agricultural Assets	-				
	Executive & Council/Mayor and Council	4012	Sub-total Agricultural Assets	0	0	0	0	
	Executive & Council/Mayor and Council	4020	BIOLOGICAL ASSETS					
	Executive & Council/Mayor and Council	4021	Biological Assets	0	0	0	0	
	Executive & Council/Mayor and Council	4022	Sub-total Biological Assets	0	0	0	0	1
	Executive & Council/Mayor and Council	4030	INTANGIBLES					
	Executive & Council/Mayor and Council	4031	Intangibles	0	0	0	0	
	Executive & Council/Mayor and Council	4032	Sub-total Intangibles	0	0	0	0	1
	Executive & Council/Mayor and Council	4100	TOTAL	0	0	0	0	1
	Executive & Council/Mayor and Council	4200	SOURCE OF FINANCE					
	Executive & Council/Mayor and Council	4300	External Loans	0	0	0	0	
	Executive & Council/Mayor and Council	4400	Asset Financing Reserve	0	0	Ō	Ō	
	Executive & Council/Mayor and Council	4500	Surplus Cash	0	0	0	0	
	Executive & Council/Mayor and Council	4600	Public contributions/ donations	0	0	0	0	
	Executive & Council/Mayor and Council	4700	National Government Transfers and Grants	0	0	0	0	
	Executive & Council/Mayor and Council	4700	Provincial Government Transfers and Grants	0	0	0	0	
		4701		0	0	0	0	
	Executive & Council/Mayor and Council		District Municipality Transfers and Grants	0	0	0	0	
	Executive & Council/Mayor and Council	4703	Other Transfers and Grants	-	-	-		
	Executive & Council/Mayor and Council	4800	Leases	0	0	0	0	
	Executive & Council/Mayor and Council	5000	Other	0	0	0	0	
	Executive & Council/Mayor and Council	5100	TOTAL FINANCING	0	0	0	0	

5100 TOTAL FINANCING

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	Month
End	End

Functi		
on	Function/Subfunction	Description

Ent(Y/N)

0102 Executive & Council/Municipal Manager Executive & Council/Municipal Manager

Executive & Council/Municipal Manager Executive & Council/Municipal Manager Executive & Council/Municipal Manager Executive & Council/Municipal Manager Executive & Council/Municipal Manager Executive & Council/Municipal Manager Executive & Council/Municipal Manager Executive & Council/Municipal Manager Executive & Council/Municipal Manager

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

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

Budget & Treasury Office/Not Required

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

Year	Month		Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N) Iten	m	Detail	Assets	Capital	Capital	Capital	rotar
			0191	Budget & Treasury Office/Not Required	010		INFRASTRUCTURE	7100010	Capital	Capital	Capital	
				Budget & Treasury Office/Not Required	030		Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Budget & Treasury Office/Not Required	040		Water Reservoirs & Reticulation	0	0	0	0	0
				Budget & Treasury Office/Not Required	050		Car Parks, Bus Terminals and Taxi Ranks	0	Ō	ō	Ō	Ō
				Budget & Treasury Office/Not Required	060		Electricity Reticulation	0	0	0	0	0
				Budget & Treasury Office/Not Required	070		Sewerage Purification & Reticulation	0	0	0	0	0
				Budget & Treasury Office/Not Required	080		Housing	0	Ō	ō	Ō	Ō
				Budget & Treasury Office/Not Required	090		Street Lighting	0	0	0	0	0
				Budget & Treasury Office/Not Required	100		Refuse sites	0	0	0	0	0
				Budget & Treasury Office/Not Required	110	00	Gas	0	0	0	0	0
				Budget & Treasury Office/Not Required	120	00	Other	0	0	0	0	0
				Budget & Treasury Office/Not Required	130	00	Sub-total Infrastructure	0	0	0	0	0
				Budget & Treasury Office/Not Required	140	00	COMMUNITY					
				Budget & Treasury Office/Not Required	150	00	Establishment of Parks & Gardens	0	0	0	0	0
				Budget & Treasury Office/Not Required	160	00	Sportsfields	0	0	0	0	0
				Budget & Treasury Office/Not Required	170	00	Community Halls	0	0	0	0	0
				Budget & Treasury Office/Not Required	180	00	Libraries	0	0	0	0	0
				Budget & Treasury Office/Not Required	190	00	Recreational Facilities	0	0	0	0	0
				Budget & Treasury Office/Not Required	200	00	Clinics	0	0	0	0	0
				Budget & Treasury Office/Not Required	210	00	Museums & Art Galleries	0	0	0	0	0
				Budget & Treasury Office/Not Required	220	00	Other	0	0	0	0	0
				Budget & Treasury Office/Not Required	230	00	Sub-total Community	0	0	0	0	0
				Budget & Treasury Office/Not Required	231	10	HERITAGE ASSETS					
				Budget & Treasury Office/Not Required	231	11	Heritage Assets	0	0	0	0	0
				Budget & Treasury Office/Not Required	231	12	Sub-total Heritage Assets	0	0	0	0	0
				Budget & Treasury Office/Not Required	232	20	INVESTMENT PROPERTIES					
				Budget & Treasury Office/Not Required	232	21	Investment Properties	0	0	0	0	0
				Budget & Treasury Office/Not Required	232		Sub-total Investment Properties	0	0	0	0	0
				Budget & Treasury Office/Not Required	240	00	OTHER ASSETS					
				Budget & Treasury Office/Not Required	250		Other motor vehicles	0	0	0	0	0
				Budget & Treasury Office/Not Required	260		Plant & equipment	0	0	0	0	0
				Budget & Treasury Office/Not Required	270	00	Office equipment	0	0	0	0	0
				Budget & Treasury Office/Not Required	280	00	Abattoirs	0	0	0	0	0
				Budget & Treasury Office/Not Required	290		Markets	0	0	0	0	0
				Budget & Treasury Office/Not Required	300		Airports	0	0	0	0	0
				Budget & Treasury Office/Not Required	310		Security Measures	0	0	0	0	0
				Budget & Treasury Office/Not Required	311		Civic Land and Buildings	0	0	0	0	0
				Budget & Treasury Office/Not Required	312		Other Land and Buildings	0	0	0	0	0
				Budget & Treasury Office/Not Required	320		Other	0	0	0	0	0
				Budget & Treasury Office/Not Required	330		Sub-total Other Assets	0	0	0	0	0
				Budget & Treasury Office/Not Required	340		SPECIALISED VEHICLES					
				Budget & Treasury Office/Not Required	350		Refuse	0	0	0	0	0
				Budget & Treasury Office/Not Required	360		Fire	0	0	0	0	0
				Budget & Treasury Office/Not Required	370		Conservancy	0	0	0	0	0
				Budget & Treasury Office/Not Required	380		Ambulances	0	0	0	0	0
				Budget & Treasury Office/Not Required	390		Buses	0	0	0	0	0
				Budget & Treasury Office/Not Required	400		Sub-total Specialised Vehicles	0	0	0	0	0
				Budget & Treasury Office/Not Required	401		AGRICULTURAL ASSETS	_	_	^	^	_
				Budget & Treasury Office/Not Required	401		Agricultural Assets	0	0	0	0	0
				Budget & Treasury Office/Not Required	401		Sub-total Agricultural Assets	0	0	0	0	0
				Budget & Treasury Office/Not Required	402		BIOLOGICAL ASSETS	0		0	0	
				Budget & Treasury Office/Not Required	402		Biological Assets	0	0	0	0	0
				Budget & Treasury Office/Not Required	402 403		Sub-total Biological Assets INTANGIBLES	U	U	U	U	0
				Budget & Treasury Office/Not Required				0	0	0	0	0
				Budget & Treasury Office/Not Required	403		Intangibles	0	0	0	0	0
				Budget & Treasury Office/Not Required	403 410		Sub-total Intangibles TOTAL	0	0	0	0	0
				Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required	410		SOURCE OF FINANCE	U	U	0	0	0
				Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required	420		External Loans	0	0	0	0	0
				Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required	430		Asset Financing Reserve	0	0	0	0	0
				Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required	440		Surplus Cash	0	0	0	0	0
				Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required	460		Public contributions/ donations	0	0	0	0	0
				Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required	460		National Government Transfers and Grants	0	0	0	0	0
				Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required	470		Provincial Government Transfers and Grants	0	0	0	0	0
				Budget & Treasury Office/Not Required	470		Piotrict Municipality Transfers and Grants	0	0	0	0	0

District Municipality Transfers and Grants

Other Transfers and Grants

4702

4703

4800 Leases

5100 TOTAL FINANCING

5000 Other

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

Month End End Mun

Functi	
on	Function/Subfunction Description
0202	Corporate Services/Human Resource
	Corporate Services/Human Resource
	Corporate Services/Human Resource

Ent(Y/N)

0100

0300 0400

0500

0600

0700

0800

0900

1000

1100

1200

1300

1400

1500

1600 1700

1800

1900

2000

2100

2200

2300

2310

2311

2312

2320

2321

2322

2400

2500

2600 2700

2800 2900

3000

3100

3110

3120

3200

3300

3400

3500

3600

3700

3800

3900

4000

4010

4011

4012

4020

4021

4022

4030

4031

4032 4100

4200

4300

4400

4500

4600

4700

4701 4702

4703

4800

5000

5100

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Corporate Services/Human Resources

Corporate Services/Human Resources

Corporate Services/Human Resources Corporate Services/Human Resources

Corporate Services/Human Resources

Corporate Services/Human Resources

		Actual Month M	02			
	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
)	INFRASTRUCTURE					
)	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
)	Water Reservoirs & Reticulation	0	0	0	0	0
)	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
)	Electricity Reticulation	0	0	0	0	0
)	Sewerage Purification & Reticulation	0	0	0	0	0
) 1	Housing Street Lighting	0	0	0	0	0
)	Refuse sites	0	0	0	0	0
)	Gas	0	Ö	Ö	0	Ö
)	Other	0	0	0	0	0
)	Sub-total Infrastructure	0	0	0	0	0
)	COMMUNITY					
)	Establishment of Parks & Gardens	0	0	0	0	0
)	Sportsfields	0	0	0	0	0
)	Community Halls Libraries	0	0	0	0	0
) 1	Recreational Facilities	0	0	0	0	0
)	Clinics	0	0	0	0	0
)	Museums & Art Galleries	0	0	0	0	0
)	Other	0	0	0	0	0
)	Sub-total Community	0	0	0	0	0
)	HERITAGE ASSETS					
1	Heritage Assets	0	0	0	0	0
2	Sub-total Heritage Assets	0	0	0	0	0
)	INVESTMENT PROPERTIES Investment Properties	0	0	0	0	0
)	Sub-total Investment Properties	0	0	0	0	0
)	OTHER ASSETS	U	U	U	U	U
)	Other motor vehicles	0	0	0	0	0
)	Plant & equipment	0	0	0	0	0
)	Office equipment	0	0	0	0	0
)	Abattoirs	0	0	0	0	0
)	Markets	0	0	0	0	0
)	Airports	0	0	0	0	0
)	Security Measures Civic Land and Buildings	0	0	0	0	0
) 1	Other Land and Buildings	0	0	0	0	0
)	Other Cana and Banangs	0	0	0	0	0
)	Sub-total Other Assets	0	0	0	0	0
)	SPECIALISED VEHICLES					
)	Refuse	0	0	0	0	0
)	Fire	0	0	0	0	0
)	Conservancy	0	0	0	0	0
)	Ambulances Buses	0	0	0	0	0
)	Sub-total Specialised Vehicles	0	0	0	0	0
)	AGRICULTURAL ASSETS	Ü	· ·	· ·	· ·	Ü
	Agricultural Assets	0	0	0	0	0
2	Sub-total Agricultural Assets	0	0	0	0	0
)	BIOLOGICAL ASSETS					
1	Biological Assets	0	0	0	0	0
2	Sub-total Biological Assets	0	0	0	0	0
)	INTANGIBLES			•		
,	Intangibles Sub-total Intangibles	0	0	0	0	0
1	TOTAL	0	0	0	0	0
)	SOURCE OF FINANCE	U	-	0	0	U
)	External Loans	0	0	0	0	0
)	Asset Financing Reserve	0	0	0	0	0
)	Surplus Cash	0	0	0	0	0
)	Public contributions/ donations	0	0	0	0	0
)	National Government Transfers and Grants	0	0	0	0	0
•	Provincial Government Transfers and Grants District Municipality Transfers and Grants	0	0	0	0	0
<u>-</u>	Other Transfers and Grants	0	0	0	0	0
)	Leases	0	0	0	0	0
)	Other	Ö	ő	ő	ő	Ö
)	TOTAL FINANCING	0	0	0	0	0

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	Month
End	End

Functi	
on	Function/Subfunction Description
0000	O

Ent(Y/N

Corporate Services/Information Technology Corporate Services/Information Technology

Corporate Services/Information Technology

			Actual Month M02				
			Contr	New	Repl	Repair/Mnt	Total
N)	Item	Detail	Assets	Capital	Capital	Capital	Total
٧)	0100	INFRASTRUCTURE	Assets	Capital	Capital	Сарітаі	
	0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
	0400	Water Reservoirs & Reticulation	0	0	0	0	0
	0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
	0600	Electricity Reticulation	0	0	0	0	0
	0700	Sewerage Purification & Reticulation	0	0	0	0	0
	0800	Housing	0	0	0	0	0
	0900	Street Lighting	0	0	0	0	0
	1000	Refuse sites	0	0	0	0	0
	1100	Gas	0	0	0	0	0
	1200	Other	0	62,440	0	0	62,440
	1300 1400	Sub-total Infrastructure COMMUNITY	0	62,440	0	0	62,440
	1500	Establishment of Parks & Gardens	0	0	0	0	0
	1600	Sportsfields	0	0	0	0	0
	1700	Community Halls	0	0	0	0	0
	1800	Libraries	0	0	0	0	0
	1900	Recreational Facilities	0	0	0	0	0
	2000	Clinics	0	0	0	0	0
	2100	Museums & Art Galleries	0	0	0	0	0
	2200	Other	0	0	0	0	0
	2300	Sub-total Community	0	0	0	0	0
	2310	HERITAGE ASSETS					
	2311	Heritage Assets	0	0	0	0	0
	2312 2320	Sub-total Heritage Assets INVESTMENT PROPERTIES	0	0	0	0	0
	2321	Investment Properties	0	0	0	0	0
	2322	Sub-total Investment Properties	0	0	0	0	0
	2400	OTHER ASSETS	U	U	U	U	U
	2500	Other motor vehicles	0	0	0	0	0
	2600	Plant & equipment	0	0	0	0	0
	2700	Office equipment	0	Ō	78,081	Ō	78,081
	2800	Abattoirs	0	0	0	0	0
	2900	Markets	0	0	0	0	0
	3000	Airports	0	0	0	0	0
	3100	Security Measures	0	0	0	0	0
	3110	Civic Land and Buildings	0	0	0	0	0
	3120 3200	Other Land and Buildings Other	0	0	0	0	0
	3300	Sub-total Other Assets	0	0	78,081	0	78,081
	3400	SPECIALISED VEHICLES	U	U	70,001	U	70,001
	3500	Refuse	0	0	0	0	0
	3600	Fire	Ö	ő	ő	ő	Ö
	3700	Conservancy	0	0	0	0	0
	3800	Ambulances	0	0	0	0	0
	3900	Buses	0	0	0	0	0
	4000	Sub-total Specialised Vehicles	0	0	0	0	0
	4010	AGRICULTURAL ASSETS					
	4011	Agricultural Assets	0	0	0	0	0
	4012	Sub-total Agricultural Assets	0	0	0	0	0
	4020	BIOLOGICAL ASSETS			^		0
	4021	Biological Assets	0	0	0	0	-
	4022	Sub-total Biological Assets	0	U	0	0	0
	4030	INTANGIBLES Intangibles	0	0	0	0	0
	4032	Sub-total Intangibles	0	0	0	0	0
	4100	TOTAL	0	62,440	78,081	0	140,521
	4200	SOURCE OF FINANCE			-7		- 77
	4300	External Loans	0	0	0	0	0
	4400	Asset Financing Reserve	0	0	0	0	0
	4500	Surplus Cash	0	62,440	78,081	0	140,521
	4600	Public contributions/ donations	0	0	0	0	0
	4700	National Government Transfers and Grants	0	0	0	0	0
	4701	Provincial Government Transfers and Grants	0	0	0	0	0
	4702	District Municipality Transfers and Grants	0	0	0	0	0
	4703	Other Transfers and Grants	0	0	0	0	0
	4800 5000	Leases Other	0	0	0	0	0
	5100	TOTAL FINANCING	0	62,440	78,081	0	140,521
	3100	TOTALTHANOING	U	02,440	70,001	0	140,021

Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005) Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)

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All functions are listed below

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

Year Month End End Mun

Functi on 0204

				Actual Month M02				
ú				0		D. I	Description .	
U	Function/Subfunction Description	Mun Ent(V/N) Itom	Detail	Contr Assets	New Capital	Repl	Repair/Mnt	Tota
	Corporate Services/Property Services	Ent(Y/N) Item 0100	INFRASTRUCTURE	Assets	Capital	Capital	Capital	
	Corporate Services/Property Services	0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	
	Corporate Services/Property Services	0400	Water Reservoirs & Reticulation	0	0	0	0	
	Corporate Services/Property Services	0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	
	Corporate Services/Property Services	0600	Electricity Reticulation	0	0	0	0	
	Corporate Services/Property Services	0700	Sewerage Purification & Reticulation	0	0	0	0	
	Corporate Services/Property Services	0800	Housing	0	0	0	0	
	Corporate Services/Property Services	0900	Street Lighting	0	0	0	0	
	Corporate Services/Property Services	1000	Refuse sites	0	0	0	0	
	Corporate Services/Property Services	1100	Gas	0	0	0	0	
	Corporate Services/Property Services	1200	Other	0	0	0	0	
	Corporate Services/Property Services	1300	Sub-total Infrastructure	0	0	0	0	
	Corporate Services/Property Services Corporate Services/Property Services	1400 1500	COMMUNITY Establishment of Parks & Gardens	0	0	0	0	
	Corporate Services/Property Services	1600	Sportsfields	0	0	0	0	
	Corporate Services/Property Services	1700	Community Halls	0	0	0	Ö	
	Corporate Services/Property Services	1800	Libraries	0	Ō	Ö	0	
	Corporate Services/Property Services	1900	Recreational Facilities	0	Ō	Ö	Ō	
	Corporate Services/Property Services	2000	Clinics	0	0	0	0	
	Corporate Services/Property Services	2100	Museums & Art Galleries	0	0	0	0	
	Corporate Services/Property Services	2200	Other	0	0	0	0	
	Corporate Services/Property Services	2300	Sub-total Community	0	0	0	0	
	Corporate Services/Property Services	2310	HERITAGE ASSETS					
	Corporate Services/Property Services	2311	Heritage Assets	0	0	0	0	
	Corporate Services/Property Services	2312	Sub-total Heritage Assets	0	0	0	0	
	Corporate Services/Property Services	2320	INVESTMENT PROPERTIES					
	Corporate Services/Property Services	2321	Investment Properties	0	0	0	0	
	Corporate Services/Property Services	2322 2400	Sub-total Investment Properties	0	0	0	0	
	Corporate Services/Property Services	2500	OTHER ASSETS	0	0	0	0	
	Corporate Services/Property Services Corporate Services/Property Services	2600	Other motor vehicles Plant & equipment	0	0	0	0	
	Corporate Services/Property Services	2700	Office equipment	0	0	2,104	0	2,10
	Corporate Services/Property Services	2800	Abattoirs	0	0	2,104	0	2,10
	Corporate Services/Property Services	2900	Markets	0	0	0	0	
	Corporate Services/Property Services	3000	Airports	0	Ö	ő	0	
	Corporate Services/Property Services	3100	Security Measures	0	0	0	0	
	Corporate Services/Property Services	3110	Civic Land and Buildings	0	0	0	0	
	Corporate Services/Property Services	3120	Other Land and Buildings	0	0	0	0	
	Corporate Services/Property Services	3200	Other	0	0	0	0	
	Corporate Services/Property Services	3300	Sub-total Other Assets	0	0	2,104	0	2,10
	Corporate Services/Property Services	3400	SPECIALISED VEHICLES					
	Corporate Services/Property Services	3500	Refuse	0	0	0	0	
	Corporate Services/Property Services	3600	Fire	0	0	0	0	
	Corporate Services/Property Services	3700	Conservancy	0	0	0	0	
	Corporate Services/Property Services	3800	Ambulances	0	0	0	0	
	Corporate Services/Property Services Corporate Services/Property Services	3900 4000	Buses Sub-total Specialised Vehicles	0	0	0	0	
	Corporate Services/Property Services	4010	AGRICULTURAL ASSETS	U	U	U	U	
	Corporate Services/Property Services	4011	Agricultural Assets	0	0	0	0	
	Corporate Services/Property Services	4012	Sub-total Agricultural Assets	0	0	0	0	
	Corporate Services/Property Services	4020	BIOLOGICAL ASSETS	ŭ	Ĭ	l i	, i	
	Corporate Services/Property Services	4021	Biological Assets	0	0	0	0	
	Corporate Services/Property Services	4022	Sub-total Biological Assets	0	0	0	0	
	Corporate Services/Property Services	4030	INTANGIBLES					
	Corporate Services/Property Services	4031	Intangibles	0	0	0	0	
	Corporate Services/Property Services	4032	Sub-total Intangibles	0	0	0	0	
	Corporate Services/Property Services	4100	TOTAL	0	0	2,104	0	2,10
	Corporate Services/Property Services	4200	SOURCE OF FINANCE					
	Corporate Services/Property Services	4300	External Loans	0	0	0	0	
	Corporate Services/Property Services	4400	Asset Financing Reserve	0	0	0	0	
	Corporate Services/Property Services	4500	Surplus Cash	0	0	2,104	0	2,10
	Corporate Services/Property Services	4600	Public contributions/ donations	0	0	0	0	
	Corporate Services/Property Services	4700 4701	National Government Transfers and Grants Provincial Government Transfers and Grants	0	0	0	0	
	Corporate Services/Property Services Corporate Services/Property Services	4701 4702		0	0	0	0	
	Corporate Services/Property Services Corporate Services/Property Services	4702 4703	District Municipality Transfers and Grants Other Transfers and Grants	0	0	0	0	
	Corporate Services/Property Services	4800	Leases	0	0	0	0	
	Corporate Services/Property Services	5000	Other	0	0	0	0	
	Corporate Services/Property Services	5100	TOTAL FINANCING	0	0	2.104	0	2.10

5100 TOTAL FINANCING

Corporate Services/Property Services

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	Month			
End	End			

HOU	
	Function/Subfunction Description
05	Corporate Services/Other Admin
	Corporate Services/Other Admin

Function/Subrunction Description
Corporate Services/Other Admin



Corporate Services/Other Admin
Corporate Services/Other Admin

Ent(Y/N)

COIP	nate oc	1 4 10 03/ 01	ici /taiiiii	
Corpo	orate Se	rvices/Otl	ner Admin	
Corpo	orate Se	rvices/Otl	ner Admin	
Corpo	orate Se	rvices/Otl	ner Admin	

Corporate Services/Other Admin
Corporate Services/Other Admin
Corporate Services/Other Admin
Corporate Services/Other Admin

5100 TOTAL FINANCING

Corporate Services/Other Admin	
Corporate Services/Other Admin	

Corporate Services/Other Admin
Corporate Services/Other Admin
Corporate Services/Other Admin
Corporate Services/Other Admin

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

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	Month		
End	End		

Mun

Function

On Function/Subfunction Description

O206 Corporate Services/No Split Total

Corporate Services/No Split Total

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Ent(Y/N) Item Detail
0100 INFRASTRUCTURE

0300

2600

2700

2800

0400 Water Reservoirs & Reticulation
0500 Car Parks, Bus Terminals and Taxi Ranks
0600 Electricity Reticulation
0700 Sewerage Purification & Reticulation
0800 Housing
0900 Street Lighting

Roads, Pavements, Bridges & Storm Water

 0900
 Street Lighting

 1000
 Refuse sites

 1100
 Gas

 1200
 Other

 1300
 Sub-total Infrastructure

1400 COMMUNITY
1500 Establishment of Parks & Gardens
1600 Sportsfields
1700 Community Halls

1800 Libraries
1900 Recreational Facilities
2000 Clinics
2100 Museums & Art Galleries

 2100
 Museums & Art Galleries

 2200
 Other

 2300
 Sub-total Community

 2310
 HERITAGE ASSETS

 2311
 Heritage Assets

Sub-total Heritage Assets
INVESTMENT PROPERTIES
Investment Properties

2321 Investment Properties
2322 Sub-total Investment Properties
2400 OTHER ASSETS
2500 Other motor vehicles

Other motor vehicles Plant & equipment Office equipment Abattoirs

2900 Markets 3000 Airports 3100 Security Measures 3110 Civic Land and Buildings

3110 Civic Land and Buildings 3120 Other Land and Buildings 3200 Other 3300 Sub-total Other Assets

 3400
 SPECIALISED VEHICLES

 3500
 Refuse

 3600
 Fire

 3700
 Conservancy

 3800
 Ambulances

 3800
 Ambulances

 3900
 Buses

 4000
 Sub-total Specialised Vehicles

 4010
 AGRICULTURAL ASSETS

4011 Agricultural Assets
4012 Sub-total Agricultural Assets
4020 BIOLOGICAL ASSETS

4021 Biological Assets
4022 Sub-total Biological Assets
4030 INTANGIBLES
4031 Intangibles
4032 Sub-total Intangibles

4032 Sub-total Intangibles
4100 TOTAL
4200 SOURCE OF FINANCE
4300 External Loans
4400 Asset Financing Reserve

4500 Surplus Cash
4600 Public contributions/ donations
4700 National Government Transfers and Grants
4701 Provincial Government Transfers and Grants
4702 District Municipality Transfers and Grants
4703 Other Transfers and Grants

4800 Leases 5000 Other 5100 TOTAL FINANCING Actual Month M02

Contr New Repl Repair/Mnt Total Capital Assets Capital Capital Ω Λ Ω 0 0 0 Ω 0 0 Ω ٥ Ω

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	Month	
End	End	Mun

Functi	
on	Function/Subfunction Description
0301	Planning and Development/Econom

	Mun
Function/Subfunction Description	Ent(Y/N)
Planning and Development/Economic	
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i iaining and Development Loonomic	

Planning and Development/Economic

		Actual Month M02				
) Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
0100	INFRASTRUCTURE					
0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
0400 0500	Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
0600	Electricity Reticulation	0	0	0	0	0
0700	Sewerage Purification & Reticulation	0	0	0	0	0
0800	Housing	0	Ō	Ö	0	Ō
0900	Street Lighting	0	0	0	0	0
1000	Refuse sites	0	0	0	0	0
1100 1200	Gas	0	0	0	0	0
1300	Other Sub-total Infrastructure	0	0	0	0	0
1400	COMMUNITY	U	U	U	U	U
1500	Establishment of Parks & Gardens	0	0	0	0	0
1600	Sportsfields	0	0	0	0	0
1700	Community Halls	0	0	0	0	0
1800 1900	Libraries	0	0	0	0	0
2000	Recreational Facilities Clinics	0	0	0	0	0
2100	Museums & Art Galleries	0	0	0	0	Ö
2200	Other	0	Ō	Ö	0	Ō
2300	Sub-total Community	0	0	0	0	0
2310	HERITAGE ASSETS					
2311	Heritage Assets	0	0	0	0	0
2312 2320	Sub-total Heritage Assets INVESTMENT PROPERTIES	0	0	0	0	0
2321	Investment Properties	0	0	0	0	0
2322	Sub-total Investment Properties	0	0	0	0	Ö
2400	OTHER ASSETS					
2500	Other motor vehicles	0	0	0	0	0
2600	Plant & equipment	0	0	0	0	0
2700 2800	Office equipment	0	0	0	0	0
2900	Abattoirs Markets	0	0	0	0	0
3000	Airports	0	Ö	ő	0	ő
3100	Security Measures	0	0	0	0	0
3110	Civic Land and Buildings	0	0	0	0	0
3120	Other Land and Buildings	0	0	0	0	0
3200 3300	Other Sub-total Other Assets	0	0	0	0	0
3400	SPECIALISED VEHICLES	0	0	0	0	U
3500	Refuse	0	0	0	0	0
3600	Fire	0	0	0	0	0
3700	Conservancy	0	0	0	0	0
3800	Ambulances	0	0	0	0	0
3900 4000	Buses Sub-total Specialised Vehicles	0	0	0	0	0
4010	AGRICULTURAL ASSETS	U	U	U	U	U
4011	Agricultural Assets	0	0	0	0	0
4012	Sub-total Agricultural Assets	0	0	0	0	0
4020	BIOLOGICAL ASSETS					
4021	Biological Assets	0	0	0	0	0
4022 4030	Sub-total Biological Assets INTANGIBLES	0	0	0	0	0
4030	Intangibles	0	0	0	0	0
4032	Sub-total Intangibles	0	0	0	0	0
4100	TOTAL	0	0	0	0	0
4200	SOURCE OF FINANCE					
4300	External Loans	0	0	0	0	0
4400 4500	Asset Financing Reserve Surplus Cash	0	0	0	0	0
4500 4600	Public contributions/ donations	0	0	0	0	0
4700	National Government Transfers and Grants	0	0	0	0	Ö
4701	Provincial Government Transfers and Grants	0	0	0	0	0
4702	District Municipality Transfers and Grants	0	0	0	0	0
4703	Other Transfers and Grants	0	0	0	0	0
4800 5000	Leases Other	0	0	0	0	0
5100	TOTAL FINANCING	0	0	0	0	0
2.00		·				9

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	Month			
End	End			

Functi Function/Subfunction Description on 0302 Planning and Development/Town Planning and Development/Town Planning and Development/Town

Planning and Development/Town

Planning and Development/Town

Planning and Development/Town

Planning and Development/Town

Planning and Development/Town

Planning and Development/Town

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

4701

4702

4703

4800

5000 Other

	7 totadi monti moz				
	Contr	New	Repl	Repair/Mnt	Total
Detail	Assets	Capital	Capital	Capital	
INFRASTRUCTURE					
Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
Water Reservoirs & Reticulation	0	0	0	0	0
Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation	0	0	0	0	0
Sewerage Purification & Reticulation	0	0	0	0	0
Housing	0	ő	ő	0	ő
Street Lighting	0	0	0	0	0
Refuse sites	0	0	0	0	0
Gas	0	0	0	0	0
Other	0	0	0	0	0
Sub-total Infrastructure	0	0	0	0	0
COMMUNITY					
Establishment of Parks & Gardens	0	0	0	0	0
Sportsfields Community Halls	0	0 0	0	0	0
Libraries	0	0	0	0	0
Recreational Facilities	0	0	0	0	0
Clinics	0	ō	0	0	0
Museums & Art Galleries	0	0	0	0	0
Other	0	0	0	0	0
Sub-total Community	0	0	0	0	0
HERITAGE ASSETS					
Heritage Assets	0	0	0	0	0
Sub-total Heritage Assets INVESTMENT PROPERTIES	0	0	0	0	0
Investment Properties	0	0	0	0	0
Sub-total Investment Properties	0	0	0	0	0
OTHER ASSETS	U	U	· ·	U	U
Other motor vehicles	0	0	0	0	0
Plant & equipment	0	0	0	0	0
Office equipment	0	0	0	0	0
Abattoirs	0	0	0	0	0
Markets	0	0	0	0	0
Airports	0	0	0	0	0
Security Measures	0	0	0	0	0
Civic Land and Buildings	0	0	0	0	0
Other Land and Buildings Other	0	0	0	0	0
Sub-total Other Assets	0	0	0	0	0
SPECIALISED VEHICLES	· ·	ŭ	ŭ		ŭ
Refuse	0	0	0	0	0
Fire	0	0	0	0	0
Conservancy	0	0	0	0	0
Ambulances	0	0	0	0	0
Buses	0	0	0	0	0
Sub-total Specialised Vehicles	0	0	0	0	0
AGRICULTURAL ASSETS Agricultural Assets	0	0	0	0	0
Sub-total Agricultural Assets	0	0	0	0	0
BIOLOGICAL ASSETS			·	· ·	
Biological Assets	0	0	0	0	0
Sub-total Biological Assets	0	0	0	0	0
INTANGIBLES					
Intangibles	0	0	0	0	0
Sub-total Intangibles	0	0	0	0	0
TOTAL	0	0	0	0	0
SOURCE OF FINANCE	0	0	0	0	0
External Loans Asset Financing Reserve	0	0	0	0	0
Surplus Cash	0	0	0	0	0
Public contributions/ donations	0	0	0	0	0
National Government Transfers and Grants	0	ő	ő	0	Ö
Provincial Government Transfers and Grants	0	0	0	0	0
District Municipality Transfers and Grants	0	0	0	0	0
Other Transfers and Grants	0	0	0	0	0
Leases	0	0	0	0	0
Other TOTAL FINANCING	0	0	0	0	0
TOTAL FINANCING	0	0	0	0	0

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	Month	
End	End	Mun

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Functi	
on	Function/Subfunction Description
0303	Planning and Dovelopment/Lice

	Mun
Function/Subfunction Description	Ent(Y/N)
Planning and Development/Licensing & Planning and Development/Licensing &	
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Planning and Development/Licensing &

		Actual Month M02				
		Contr	New	Repl	Repair/Mnt	Total
) Item	Detail	Assets	Capital	Capital	Capital	rotai
0100	INFRASTRUCTURE					
0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
0400 0500	Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
0600	Electricity Reticulation	0	0	0	0	0
0700	Sewerage Purification & Reticulation	0	0	0	0	0
0800	Housing	0	0	0	0	0
0900 1000	Street Lighting	0	0	0	0	0
1100	Refuse sites Gas	0	0	0	0	0
1200	Other	0	0	Ö	0	o
1300	Sub-total Infrastructure	0	0	0	0	0
1400	COMMUNITY	•			•	
1500 1600	Establishment of Parks & Gardens Sportsfields	0	0	0	0	0
1700	Community Halls	0	0	Ö	0	o
1800	Libraries	0	0	0	0	0
1900	Recreational Facilities	0	0	0	0	0
2000 2100	Clinics Museums & Art Galleries	0	0	0	0	0
2200	Other	0	0	0	0	0
2300	Sub-total Community	0	0	0	0	0
2310	HERITAGE ASSETS					
2311 2312	Heritage Assets	0	0	0	0	0
2320	Sub-total Heritage Assets INVESTMENT PROPERTIES	U	U	U	U	U
2321	Investment Properties	0	0	0	0	0
2322	Sub-total Investment Properties	0	0	0	0	0
2400	OTHER ASSETS	•			•	
2500 2600	Other motor vehicles Plant & equipment	0	0	0	0	0
2700	Office equipment	0	0	0	0	0
2800	Abattoirs	0	0	0	0	0
2900	Markets	0	0	0	0	0
3000	Airports	0	0	0	0	0
3100 3110	Security Measures Civic Land and Buildings	0	0	0	0	0
3120	Other Land and Buildings	0	ő	ő	Ö	ő
3200	Other	0	0	0	0	0
3300	Sub-total Other Assets	0	0	0	0	0
3400 3500	SPECIALISED VEHICLES Refuse	0	0	0	0	0
3600	Fire	0	0	0	0	0
3700	Conservancy	0	0	0	0	0
3800	Ambulances	0	0	0	0	0
3900	Buses Sub-total Specialised Vehicles	0	0	0	0	0
4000 4010	AGRICULTURAL ASSETS	U	U	U	U	U
4011	Agricultural Assets	0	0	0	0	0
4012	Sub-total Agricultural Assets	0	0	0	0	0
4020	BIOLOGICAL ASSETS	•			•	
4021 4022	Biological Assets Sub-total Biological Assets	0	0	0	0	0
4030	INTANGIBLES	U	· ·	U	U	U
4031	Intangibles	0	0	0	0	0
4032	Sub-total Intangibles	0	0	0	0	0
4100 4200	TOTAL SOURCE OF FINANCE	0	0	0	0	0
4300	External Loans	0	0	0	0	0
4400	Asset Financing Reserve	0	0	0	0	0
4500	Surplus Cash	0	0	0	0	0
4600	Public contributions/ donations	0	0	0	0	0
4700 4701	National Government Transfers and Grants Provincial Government Transfers and Grants	0	0	0	0	0
4701	District Municipality Transfers and Grants	0	0	0	0	0
4703	Other Transfers and Grants	0	0	0	0	0
4800	Leases	0	0	0	0	0
5000	Other TOTAL FINANCING	0	0	0	0	0
5100	TOTAL FINANCING	U	U	U	U	0

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

All functions are listed below

Year Month End End Mun

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

Health/Clinics

Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
on	Function/Subfunction Description		tem	Detail	Assets	Capital	Capital	Capital	rota
0401	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		0080	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 Health/Clinics		1300 1400	Sub-total Infrastructure COMMUNITY	0	0	0	0	U
	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	Ö	0	0
	Health/Clinics		1800	Libraries	0	0	Ö	0	0
	Health/Clinics		1900	Recreational Facilities	0	Ö	ő	Ö	0
	Health/Clinics		2000	Clinics	0	0	Ō	0	0
	Health/Clinics		2100	Museums & Art Galleries	0	0	Ō	0	0
	Health/Clinics	2	2200	Other	0	0	0	0	0
	Health/Clinics	2	2300	Sub-total Community	0	0	0	0	0
	Health/Clinics	2	2310	HERITAGE ASSETS					
	Health/Clinics	2	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 Health/Clinics		2900 3000	Markets 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	ō	0	0
	Health/Clinics		3300	Sub-total Other Assets	0	0	Ō	0	0
	Health/Clinics		3400	SPECIALISED VEHICLES					
	Health/Clinics	3	3500	Refuse	0	0	0	0	0
	Health/Clinics	3	3600	Fire	0	0	0	0	0
	Health/Clinics	3	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		1000	Sub-total Specialised Vehicles	0	0	0	0	0
	Health/Clinics		1010	AGRICULTURAL ASSETS					
	Health/Clinics		1011	Agricultural Assets	0	0	0	0	0
	Health/Clinics		1012	Sub-total Agricultural Assets	0	0	0	0	0
	Health/Clinics Health/Clinics		1020 1021	BIOLOGICAL ASSETS	0	0	0	0	0
	Health/Clinics		1021 1022	Biological Assets Sub-total Biological Assets	0	0	0	0	0
	Health/Clinics		1030	INTANGIBLES	U	U	U	U	U
	Health/Clinics		1031	Intangibles	0	0	0	0	0
	Health/Clinics		1032	Sub-total Intangibles	0	0	0	0	0
	Health/Clinics		1100	TOTAL	Ö	Ö	ő	0	0
	Health/Clinics		1200	SOURCE OF FINANCE	· ·	· ·	, and the second	· ·	ŭ
	Health/Clinics		1300	External Loans	0	0	0	0	0
	Health/Clinics		1400	Asset Financing Reserve	0	Ō	Ö	Ō	Ō
	Health/Clinics		1500	Surplus Cash	0	0	0	0	0
	Health/Clinics		1600	Public contributions/ donations	0	0	0	0	0
	Health/Clinics	4	1700	National Government Transfers and Grants	0	0	0	0	0
	Health/Clinics	4	1701	Provincial Government Transfers and Grants	0	0	0	0	0
	Health/Clinics		1702	District Municipality Transfers and Grants	0	0	0	0	0
	Health/Clinics		1703	Other Transfers and Grants	0	0	0	0	0
	Health/Clinics		1800	Leases	0	0	0	0	0
	Health/Clinics	5	5000	Other	0	0	0	0	0

5100 TOTAL FINANCING

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

All functions are listed below

Year Month End End Mun

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

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

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 Moz				
V	Manufa		F		Mon		Contr	Name	Deel	Dennis/Mark	Total
Year	Month		Functi	E - de 10 17 - de 15 E - de 17	Mun	David Control	Contr	New	Repl	Repair/Mnt	Total
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N) Item		Assets	Capital	Capital	Capital	
			0403	Health/Other	0100						
				Health/Other	0300		0	0	0	0	0
				Health/Other	0400		0	0	0	0	0
				Health/Other	0500		0	0	0	0	0
				Health/Other	0600		0	0	0	0	0
				Health/Other	0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Health/Other	080) Housing	0	0	0	0	0
				Health/Other	0900	Street Lighting	0	0	0	0	0
				Health/Other	1000	Refuse sites	0	0	0	0	0
				Health/Other	1100		0	0	0	0	0
				Health/Other	1200		0	0	0	0	0
				Health/Other	1300		0	0	0	0	0
				Health/Other	1400		· ·	· ·	ŭ	· ·	ŭ
				Health/Other	1500		0	0	0	0	0
				Health/Other	1600		0	ő	0	0	0
				Health/Other	1700		0	0	0	0	0
				Health/Other	1800		0	0	0	0	0
				Health/Other	1900		0	0	0	0	0
							0	0	0	-	0
				Health/Other	2000		-	-	-	0	Ŭ
				Health/Other	2100		0	0	0	0	0
				Health/Other	2200		0	0	0	0	0
				Health/Other	2300		0	0	0	0	0
				Health/Other	2310						
				Health/Other	231		0	0	0	0	0
				Health/Other	2312	Sub-total Heritage Assets	0	0	0	0	0
				Health/Other	2320	INVESTMENT PROPERTIES					
				Health/Other	232	Investment Properties	0	0	0	0	0
				Health/Other	232	Sub-total Investment Properties	0	0	0	0	0
				Health/Other	2400						
				Health/Other	2500	Other motor vehicles	0	0	0	0	0
				Health/Other	2600		0	0	0	0	0
				Health/Other	2700		Ö	ő	ő	0	Ö
				Health/Other	2800		0	0	0	0	0
				Health/Other	2900		0	Ö	0	0	0
				Health/Other	3000		0	0	0	0	0
				Health/Other	3100		0	0	0	0	0
							-	-	-	-	0
				Health/Other	3110		0	0	0	0	Ŭ
				Health/Other	3120		0	0	0	0	0
				Health/Other	320		0	0	0	0	0
				Health/Other	3300		0	0	0	0	0
				Health/Other	3400						
				Health/Other	3500		0	0	0	0	0
				Health/Other	3600		0	0	0	0	0
				Health/Other	370	Conservancy	0	0	0	0	0
				Health/Other	3800	Ambulances	0	0	0	0	0
				Health/Other	3900	Buses	0	0	0	0	0
				Health/Other	4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Health/Other	4010	AGRICULTURAL ASSETS					
				Health/Other	401	Agricultural Assets	0	0	0	0	0
				Health/Other	4012		0	0	0	0	0
				Health/Other	4020						
				Health/Other	402		0	0	0	0	0
				Health/Other	402		0	0	0	0	0
				Health/Other	4030		· ·	· ·	ŭ	· ·	ŭ
				Health/Other	403		0	0	0	0	0
				Health/Other	403		0	0	0	0	0
				Health/Other	4100		0	0	0	0	0
				Health/Other	4200		U	U	U	U	U
				Health/Other	4300		0	0	0	0	0
				Health/Other	4400		0	0	0	0	0
				Health/Other	4500		0	0	0	0	0
				Health/Other	4600		0	0	0	0	0
				Health/Other	470		0	0	0	0	0
				Health/Other	470		0	0	0	0	0
				Health/Other	470		0	0	0	0	0
				Health/Other	470	Other Transfers and Grants	0	0	0	0	0
				Health/Other	4800	Leases	0	0	0	0	0
				Health/Other	5000	Other .	0	0	0	0	0
				Health/Other	5100		0	0	0	0	0
				•							

CAA: ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand) Save File as: Muncde_CAA_ccyy_Mnn.XLS (e.g.: GT411_CAA_2005_M10)

Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005) Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)

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

All functions are listed below

Year Month End End Mun

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

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

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

Function/Subfunction Description

Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives. Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives. Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives. Comm. & Social/Libraries and Archives. Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives

Ent(Y

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

Year	Month
End	End

Functi on 0501 Comm. & Social/Libraries and Archives

			Actual Month M02
			Contr
l÷.	om	Dotail	Accete

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

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	Month
End	End

uncti	
n	Function/Subfunction Description
502	Comm. & Social/Museums & Art Galleries et
	Comm. & Social/Museums & Art Galleries et

Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc

Ent(Y/N)

Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc

Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc

Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc

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Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc

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Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc

Comm. & Social/Museums & Art Galleries etc

		Actual Month M02	2			
		Contr	New	Repl	Repair/Mnt	Total
) Ite	m Detail	Assets	Capital	Capital	Capital	Total
01						
03		0	0	0	0	0
04		0	0	0	0	0
050		0	0	0	0	0
07		0	0	0	0	0
080		0	0	0	0	0
09		0	0	0	0	0
10		0	0	0	0	0
110		0	0	0	0	0
12		0	0	0	0	0
130 140		0	0	0	0	0
15		0	0	0	0	0
16		0	0	0	0	0
17		0	0	0	0	0
18		0	0	0	0	0
19		0	0	0	0	0
21		0	0	0	0	0
22		0	0	Ö	0	Ö
23	00 Sub-total Community	0	0	0	0	0
23	10 HERITAGE ASSETS					
23		0	0	0	0	0
23 ²		0	0	0	0	0
23		0	0	0	0	0
23		0	0	0	0	0
24		ŭ	ŭ	· ·	· ·	· ·
25		0	0	0	0	0
26		0	0	0	0	0
27		0	0	0	0	0
28		0	0	0	0	0
30		0	0	0	0	0
31		0	0	0	0	Ö
31		0	0	0	0	0
31	20 Other Land and Buildings	0	0	0	0	0
32		0	0	0	0	0
33 34		0	0	0	0	0
35		0	0	0	0	0
36		0	0	0	0	Ö
37		0	0	0	0	0
38	00 Ambulances	0	0	0	0	0
39		0	0	0	0	0
40		0	0	0	0	0
40		0	0	0	0	0
40		0	0	0	0	0
40:		Ů	· ·	Ů	· ·	· ·
40		0	0	0	0	0
40		0	0	0	0	0
40						
40: 40:		0	0	0	0	0
41		0	0	0	0	0
42		· ·	· ·	Ŭ	Ü	Ü
43		0	0	0	0	0
44	00 Asset Financing Reserve	0	0	0	0	0
45		0	0	0	0	0
46		0	0	0	0	0
47) 47)		0	0	0	0	0
47		0	0	0	0	0
47		0	0	0	0	Ö
48	00 Leases	0	0	0	0	0
50		0	0	0	0	0
51	00 TOTAL FINANCING	0	0	0	0	0

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

Comm. & Social/Community Halls and Facilities

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

Year	Month		Functi		Mun			Contr	New	Repl	Repair/Mnt
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N) It	em	Detail	Assets	Capital	Capital	Capital
			0503	Comm. & Social/Community Halls and Facilities	0	100	INFRASTRUCTURE				
				Comm. & Social/Community Halls and Facilities	0	300	Roads, Pavements, Bridges & Storm Water	0	0	0	0
				Comm. & Social/Community Halls and Facilities	0	400	Water Reservoirs & Reticulation	0	0	0	0
				Comm. & Social/Community Halls and Facilities		500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0
				Comm. & Social/Community Halls and Facilities		600	Electricity Reticulation	0	0	0	0
				Comm. & Social/Community Halls and Facilities		700	Sewerage Purification & Reticulation	0	0	0	0
				Comm. & Social/Community Halls and Facilities		800	Housing	0	0	0	Ö
				Comm. & Social/Community Halls and Facilities		900	Street Lighting	0	0	0	0
				Comm. & Social/Community Halls and Facilities		000	Refuse sites	0	0	0	0
				Comm. & Social/Community Halls and Facilities		100	Gas	0	0	0	0
				Comm. & Social/Community Halls and Facilities		200	Other	0	0	0	0
								0	0		
				Comm. & Social/Community Halls and Facilities		300	Sub-total Infrastructure	U	U	0	0
				Comm. & Social/Community Halls and Facilities		400	COMMUNITY				
				Comm. & Social/Community Halls and Facilities		500	Establishment of Parks & Gardens	0	0	0	0
				Comm. & Social/Community Halls and Facilities		600	Sportsfields	0	0	0	0
				Comm. & Social/Community Halls and Facilities		700	Community Halls	0	0	0	0
				Comm. & Social/Community Halls and Facilities		800	Libraries	0	0	0	0
				Comm. & Social/Community Halls and Facilities		900	Recreational Facilities	0	0	0	0
				Comm. & Social/Community Halls and Facilities		000	Clinics	0	0	0	0
				Comm. & Social/Community Halls and Facilities		100	Museums & Art Galleries	0	0	0	0
				Comm. & Social/Community Halls and Facilities		200	Other	0	0	0	0
				Comm. & Social/Community Halls and Facilities	2	300	Sub-total Community	0	0	0	0
				Comm. & Social/Community Halls and Facilities	2	310	HERITAGE ASSETS				
				Comm. & Social/Community Halls and Facilities	2	311	Heritage Assets	0	0	0	0
				Comm. & Social/Community Halls and Facilities	2	312	Sub-total Heritage Assets	0	0	0	0
				Comm. & Social/Community Halls and Facilities	2	320	INVESTMENT PROPERTIES				
				Comm. & Social/Community Halls and Facilities	2	321	Investment Properties	0	0	0	0
				Comm. & Social/Community Halls and Facilities	2	322	Sub-total Investment Properties	0	0	0	0
				Comm. & Social/Community Halls and Facilities	2	400	OTHER ASSETS				
				Comm. & Social/Community Halls and Facilities	2	500	Other motor vehicles	0	0	0	0
				Comm. & Social/Community Halls and Facilities	2	600	Plant & equipment	0	0	0	0
				Comm. & Social/Community Halls and Facilities		700	Office equipment	0	0	0	0
				Comm. & Social/Community Halls and Facilities		800	Abattoirs	0	0	0	0
				Comm. & Social/Community Halls and Facilities		900	Markets	0	0	0	0
				Comm. & Social/Community Halls and Facilities		000	Airports	0	ů.	0	Ö
				Comm. & Social/Community Halls and Facilities		100	Security Measures	0	0	0	0
				Comm. & Social/Community Halls and Facilities		110	Civic Land and Buildings	0	0	0	0
				Comm. & Social/Community Halls and Facilities		120	Other Land and Buildings	0	0	0	0
				Comm. & Social/Community Halls and Facilities		200	Other Land and Buildings Other	0	0	0	0
				Comm. & Social/Community Halls and Facilities		300	Sub-total Other Assets	0	0	0	0
				Comm. & Social/Community Halls and Facilities		400	SPECIALISED VEHICLES	U	U	U	U
				Comm. & Social/Community Halls and Facilities		500	Refuse	0	0	0	0
				Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		600	Fire	0	0	0	0
								0	0	0	0
				Comm. & Social/Community Halls and Facilities		700	Conservancy	-	-	-	
				Comm. & Social/Community Halls and Facilities		800	Ambulances	0	0	0	0
				Comm. & Social/Community Halls and Facilities		900	Buses	0	0	0	0
				Comm. & Social/Community Halls and Facilities		000	Sub-total Specialised Vehicles	0	0	0	0
				Comm. & Social/Community Halls and Facilities		010	AGRICULTURAL ASSETS				
				Comm. & Social/Community Halls and Facilities		011	Agricultural Assets	0	0	0	0
				Comm. & Social/Community Halls and Facilities		012	Sub-total Agricultural Assets	0	0	0	0
				Comm. & Social/Community Halls and Facilities		020	BIOLOGICAL ASSETS				
				Comm. & Social/Community Halls and Facilities		021	Biological Assets	0	0	0	0
				Comm. & Social/Community Halls and Facilities		022	Sub-total Biological Assets	0	0	0	0
				Comm & Social/Community Halls and Facilities	4	വദവ	INTANGIBLES				

4030

4031

4032

4100

4200

4300

4400

4500

4700

4702

4703

4800 Leases

5000 Other

INTANGIBLES

External Loans Asset Financing Reserve

Surplus Cash

5100 TOTAL FINANCING

Sub-total Intangibles TOTAL

SOURCE OF FINANCE

Public contributions/ donations

Other Transfers and Grants

National Government Transfers and Grants

District Municipality Transfers and Grants

Provincial Government Transfers and Grants

Intangibles

Actual Month M02

Total

0

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	Month
End	End

Mun

Functi
on Function/Subfunction Description

Ent(Y/N)

0504 Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums

Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums

			Actual Month Moz				
			Contr	New	Repl	Repair/Mnt	Total
۱)	Item	Detail	Assets	Capital	Capital	Capital	TOTAL
'	0100	INFRASTRUCTURE	7100010	Oupital	Oupital	Oapitai	
	0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
	0400	Water Reservoirs & Reticulation	0	0	0	0	0
	0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
	0600	Electricity Reticulation	0	0	0	0	0
	0700	Sewerage Purification & Reticulation	0	0	0	0	0
	0800	Housing	0	0	0	0	0
	0900	Street Lighting	0	0	0	0	0
	1000	Refuse sites	0	0	0	0	0
	1100	Gas	0	0	Ü	0	0
	1200 1300	Other Sub-total Infrastructure	0	0	0	0	0
	1400	COMMUNITY	U	U	U	U	U
	1500	Establishment of Parks & Gardens	0	0	0	0	0
	1600	Sportsfields	Ö	ő	Ö	ő	Ö
	1700	Community Halls	0	0	0	0	0
	1800	Libraries	0	0	0	0	0
	1900	Recreational Facilities	0	0	0	0	0
	2000	Clinics	0	0	0	0	0
	2100	Museums & Art Galleries	0	0	0	0	0
	2200	Other	0	0	0	0	0
	2300	Sub-total Community	0	0	0	0	0
	2310 2311	HERITAGE ASSETS Heritage Assets	0	0	0	0	0
	2312	Sub-total Heritage Assets	0	0	0	0	0
	2320	INVESTMENT PROPERTIES	U	U	U	U	U
	2321	Investment Properties	0	0	0	0	0
	2322	Sub-total Investment Properties	0	0	0	0	0
	2400	OTHER ASSETS					
	2500	Other motor vehicles	0	0	0	0	0
	2600	Plant & equipment	0	0	0	0	0
	2700	Office equipment	0	0	0	0	0
	2800	Abattoirs	0	0	0	0	0
	2900	Markets	0	0	0	0	0
	3000	Airports	0	0	0	0	0
	3100 3110	Security Measures	0	0	0	0	0
	3120	Civic Land and Buildings Other Land and Buildings	0	0	0	0	0
	3200	Other Land and Buildings Other	0	0	0	0	0
	3300	Sub-total Other Assets	0	0	0	0	0
	3400	SPECIALISED VEHICLES			-		-
	3500	Refuse	0	0	0	0	0
	3600	Fire	0	0	0	0	0
	3700	Conservancy	0	0	0	0	0
	3800	Ambulances	0	0	0	0	0
	3900	Buses	0	0	0	0	0
	4000	Sub-total Specialised Vehicles	0	0	0	0	0
	4010	AGRICULTURAL ASSETS	0	0	0	0	0
	4011 4012	Agricultural Assets Sub-total Agricultural Assets	0	0	0	0	0
	4012	BIOLOGICAL ASSETS	0	0	- 0	U	0
	4021	Biological Assets	0	0	0	0	0
	4022	Sub-total Biological Assets	0	0	0	0	Ö
	4030	INTANGIBLES					
	4031	Intangibles	0	0	0	0	0
	4032	Sub-total Intangibles	0	0	0	0	0
	4100	TOTAL	0	0	0	0	0
	4200	SOURCE OF FINANCE					
	4300	External Loans	0	0	0	0	0
	4400	Asset Financing Reserve	0	0	0	0	0
	4500	Surplus Cash Public contributions/ denotions	0	0	0	0	0
	4600 4700	Public contributions/ donations National Government Transfers and Grants	0	0	0	0	0
	4700	Provincial Government Transfers and Grants	0	0	0	0	0
	4702	District Municipality Transfers and Grants	0	0	0	0	0
	4703	Other Transfers and Grants	o 0	ő	ő	Ö	Ö
	4800	Leases	0	0	0	0	0
	5000	Other	0	0	0	0	0
	5100	TOTAL FINANCING	0	0	0	0	0

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	Month	
End	End	Mun

Functi 0505

keys at the same time with Caps Lock off: Ctrl Shift S			Actual Month M02				
ti	Mun	Barrier .	Contr	New	Repl	Repair/Mnt	Total
Function/Subfunction Description Community & Social Services/Child Care	Ent(Y/N) Item 0100	Detail INFRASTRUCTURE	Assets	Capital	Capital	Capital	
Community & Social Services/Child Care	0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
Community & Social Services/Child Care	0400	Water Reservoirs & Reticulation	0	0	0	0	0
Community & Social Services/Child Care	0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
Community & Social Services/Child Care	0600	Electricity Reticulation	0	0	0	0	0
Community & Social Services/Child Care Community & Social Services/Child Care	0700 0800	Sewerage Purification & Reticulation Housing	0	0	0	0	0
Community & Social Services/Child Care Community & Social Services/Child Care	0900	Street Lighting	0	0	0	0	0
Community & Social Services/Child Care	1000	Refuse sites	0	0	0	0	0
Community & Social Services/Child Care	1100	Gas	0	0	0	0	0
Community & Social Services/Child Care	1200	Other	0	0	0	0	0
Community & Social Services/Child Care	1300	Sub-total Infrastructure	0	0	0	0	0
Community & Social Services/Child Care	1400 1500	COMMUNITY Establishment of Parks & Gardens	0	0	0	0	0
Community & Social Services/Child Care Community & Social Services/Child Care	1600	Sportsfields	0	0	0	0	0
Community & Social Services/Child Care	1700	Community Halls	0	0	0	0	0
Community & Social Services/Child Care	1800	Libraries	0	0	0	0	0
Community & Social Services/Child Care	1900	Recreational Facilities	0	0	0	0	0
Community & Social Services/Child Care	2000	Clinics	0	0	0	0	0
Community & Social Services/Child Care	2100	Museums & Art Galleries	0	0	0	0	0
Community & Social Services/Child Care Community & Social Services/Child Care	2200 2300	Other Sub-total Community	0	0	0	0	0
Community & Social Services/Child Care	2310	HERITAGE ASSETS	· ·	U	U	· ·	U
Community & Social Services/Child Care	2311	Heritage Assets	0	0	0	0	0
Community & Social Services/Child Care	2312	Sub-total Heritage Assets	0	0	0	0	0
Community & Social Services/Child Care	2320	INVESTMENT PROPERTIES					
Community & Social Services/Child Care	2321	Investment Properties	0	0	0	0	0
Community & Social Services/Child Care Community & Social Services/Child Care	2322 2400	Sub-total Investment Properties OTHER ASSETS	0	0	0	0	0
Community & Social Services/Child Care	2500	Other motor vehicles	0	0	0	0	0
Community & Social Services/Child Care	2600	Plant & equipment	0	0	0	0	0
Community & Social Services/Child Care	2700	Office equipment	0	0	0	0	0
Community & Social Services/Child Care	2800	Abattoirs	0	0	0	0	0
Community & Social Services/Child Care	2900	Markets	0	0	0	0	0
Community & Social Services/Child Care	3000 3100	Airports Security Measures	0	0	0	0	0
Community & Social Services/Child Care Community & Social Services/Child Care	3100	Civic Land and Buildings	0	0	0	0	0
Community & Social Services/Child Care	3120	Other Land and Buildings	Ö	Ö	Ö	Ö	ő
Community & Social Services/Child Care	3200	Other	0	0	0	0	0
Community & Social Services/Child Care	3300	Sub-total Other Assets	0	0	0	0	0
Community & Social Services/Child Care	3400	SPECIALISED VEHICLES	0	•	0		
Community & Social Services/Child Care Community & Social Services/Child Care	3500 3600	Refuse Fire	0	0	0	0	0
Community & Social Services/Child Care	3700	Conservancy	0	0	0	0	0
Community & Social Services/Child Care	3800	Ambulances	0	0	0	0	0
Community & Social Services/Child Care	3900	Buses	0	0	0	0	0
Community & Social Services/Child Care	4000	Sub-total Specialised Vehicles	0	0	0	0	0
Community & Social Services/Child Care	4010 4011	AGRICULTURAL ASSETS	0	0	0	0	0
Community & Social Services/Child Care Community & Social Services/Child Care	4011	Agricultural Assets Sub-total Agricultural Assets	0	0	0	0	0
Community & Social Services/Child Care	4020	BIOLOGICAL ASSETS	· ·	U	U	· ·	U
Community & Social Services/Child Care	4021	Biological Assets	0	0	0	0	0
Community & Social Services/Child Care	4022	Sub-total Biological Assets	0	0	0	0	0
Community & Social Services/Child Care	4030	INTANGIBLES					
Community & Social Services/Child Care	4031	Intangibles	0	0	0	0	0
Community & Social Services/Child Care Community & Social Services/Child Care	4032 4100	Sub-total Intangibles TOTAL	0	0	0	0	0
Community & Social Services/Child Care	4200	SOURCE OF FINANCE	Ů	Ü	Ü	Ŭ	· ·
Community & Social Services/Child Care	4300	External Loans	0	0	0	0	0
Community & Social Services/Child Care	4400	Asset Financing Reserve	0	0	0	0	0
Community & Social Services/Child Care	4500	Surplus Cash	0	0	0	0	0
Community & Social Services/Child Care	4600	Public contributions/ donations	0	0	0	0	0
Community & Social Services/Child Care Community & Social Services/Child Care	4700 4701	National Government Transfers and Grants Provincial Government Transfers and Grants	0	0	0	0	0
Community & Social Services/Child Care Community & Social Services/Child Care	4701	District Municipality Transfers and Grants	0	0	0	0	0
Community & Social Services/Child Care	4703	Other Transfers and Grants	0	0	0	0	0
Community & Social Services/Child Care	4800	Leases	0	0	0	0	0
Community & Social Services/Child Care	5000	Other	0	0	0	0	0
Community & Social Services/Child Care	5100	TOTAL FINANCING	0	0	0	0	0

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

Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005) Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)

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

All functions are listed below

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

Year	Month
End	End

Functi Function/Subfunction Description 0506

Ent(Y/N)

0100

0300

0400

0500

0600

0700

0800

0900

1000

1100 Gas

1200 Other

1300

1500

1700

1800

1900

2000

2100

2200 Other

2300

2310

2311

2312

2320

2321

2400

2500

2600

2700

2800

2900

3000

3100

3110

3120

3200 Other

3300

3400

3500

3600 Fire

3700

3800

3900 Buses

4000

4010

4012

4020

4021

4022

4030

4031

4032 4100

4200

4300

4400

4500

4700

4701

4702

4703

4800

Community & Social Services/Aged Care Community & Social Services/Aged Care

Community & Social Services/Aged Care

Community & Social Services/Aged Care

Community & Social Services/Aged Care

Community & Social Services/Aged Care

	Actual Month M02				
	Contr	New	Repl	Repair/Mnt	Total
Detail	Assets	Capital	Capital	Capital	Total
INFRASTRUCTURE					
Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
Water Reservoirs & Reticulation	0	0	0	0	0
Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation	0	0	0	0	0
Sewerage Purification & Reticulation	0	0	0	0	0
Housing	0	0	0	0	0
Street Lighting	0	0	0	0	0
Refuse sites	0	0	0	0	0
Gas	0	0	0	0	0
Other	0	0	0	0	0
Sub-total Infrastructure COMMUNITY	0	0	0	0	0
Establishment of Parks & Gardens	0	0	0	0	0
Sportsfields	0	0	0	0	ő
Community Halls	0	0	0	0	0
Libraries	0	0	0	0	0
Recreational Facilities	0	0	0	0	0
Clinics	0	0	0	0	0
Museums & Art Galleries Other	0	0	0	0	0
Sub-total Community	0	0	0	0	0
HERITAGE ASSETS			Ü		
Heritage Assets	0	0	0	0	0
Sub-total Heritage Assets	0	0	0	0	0
INVESTMENT PROPERTIES					
Investment Properties	0	0	0	0	0
Sub-total Investment Properties OTHER ASSETS	0	0	0	0	0
Other motor vehicles	0	0	0	0	0
Plant & equipment	0	ō	0	0	o
Office equipment	0	0	0	0	0
Abattoirs	0	0	0	0	0
Markets	0	0	0	0	0
Airports	0	0	0	0	0
Security Measures Civic Land and Buildings	0	0	0	0	0
Other Land and Buildings	0	0	0	0	0
Other	0	0	0	0	0
Sub-total Other Assets	0	0	0	0	0
SPECIALISED VEHICLES					
Refuse	0	0	0	0	0
Fire Conservancy	0	0	0	0	0
Ambulances	0	0	0	0	0
Buses	0	0	0	0	0
Sub-total Specialised Vehicles	0	0	0	0	0
AGRICULTURAL ASSETS					
Agricultural Assets	0	0	0	0	0
Sub-total Agricultural Assets	0	0	0	0	0
BIOLOGICAL ASSETS Biological Assets	0	0	0	0	0
Sub-total Biological Assets	0	0	0	0	0
INTANGIBLES	· ·	· ·	Ü	· ·	Ü
Intangibles	0	0	0	0	0
Sub-total Intangibles	0	0	0	0	0
TOTAL	0	0	0	0	0
SOURCE OF FINANCE	0	0		0	
External Loans Asset Financing Reserve	0	0 0	0	0	0
Surplus Cash	0	0	0	0	0
Public contributions/ donations	0	Ö	0	0	0
National Government Transfers and Grants	Ö	ő	0	Ö	ő
Provincial Government Transfers and Grants	0	0	0	0	0
District Municipality Transfers and Grants	0	0	0	0	0
Other Transfers and Grants	0	0	0	0	0
Leases Other	0	0	0	0	0
TOTAL FINANCING	0	0	0	0	0
	0	,	0	9	0

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

Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005) Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)

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Year	Month
End	End

Functi	
on	Function/Subfunction Description
0507	Community & Social Services/Other Community
	0

Ent(Y/N)

0100

0300

0400

0500 0600

0700

0800

0900

1000

1100 Gas 1200 Other 1300

1400

1500

1600

1700

1800

1900

2000 Clinics

2100

2200 Other Sub-total Community

2300

2310

2311

2312

2320

2321

2400

2600

2700

2800

2900

3000

3100

3110

3120

3200 Other Sub-total Other Assets

3300

3400

3500

3700

3800

3900 Buses

4000

4012

4020

4021

4022

4030

4031

4032

4100

4200

4300

4400

4500

4700

4701

4702

4703

4800

3600 Fire

Leases 5000 Other

5100 TOTAL FINANCING

Community & Social Services/Other Community
Community & Social Services/Other Community

Community & Social Services/Other Community	
Community & Social Services/Other Community	

Community & Social	Services/Other Community
Community & Social	Services/Other Community
Community & Social	Services/Other Community
Community & Social	Services/Other Community

Community & Social Servi	ices/Other Community
Community & Social Servi	ices/Other Community
Community & Social Servi	ices/Other Community

Community & Social Services/Other Community
Community & Social Services/Other Community

Detail NEASTRUCTURE Roads, Pavements, Bridges & Storm Water 0		Actual Month M0)2			
Detail INFRASTRUCTURE Roads, Pavements, Bridges & Storm Water		Contr	New	Repl	Repair/Mnt	Total
INFRASTRUCTURE	Detail					rotai
Water Reservoirs & Reticulation						
Car Parks, Bus Terminals and Taxi Ranks 0		-	-	-	-	0
Electricity Reticulation						0
Sewerage Purification & Reticulation 0						0
Housing						0
Street Lighting						0
Refuse sites						0
Sub-total Infrastructure						0
Sub-total Infrastructure COMMUNITY Establishment of Parks & Gardens Sportsfields 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Gas		0	0	0	0
COMMUNITY Establishment of Parks & Gardens 0						0
Establishment of Parks & Gardens		0	0	0	0	0
Sportsfields		0	0	0	0	0
Libraries						0
Recreational Facilities Clinics 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Community Halls	0	0	0	0	0
Clinics						0
Museums & Art Galleries						0
Other 0 0 0 0 Sub-total Community 0 0 0 0 HERITAGE ASSETS 0 0 0 0 Heritage Assets 0 0 0 0 Sub-total Investment Properties 0 0 0 0 Investment Properties 0 0 0 0 Other motor vehicles 0 0 0 0 Other Markets 0 0 0 0 Markets 0 0 0 0 Airports 0 0 0 0 Security Measures 0 0 0 0 Civic Land and Buildings 0 0 0 0 Other Land and Buildings 0 0	000					0
Sub-total Community 0 0 0 HERITAGE ASSETS 0 0 0 Heritage Assets 0 0 0 INVESTMENT PROPERTIES Investment Properties 0 0 0 Sub-total Investment Properties 0 0 0 0 Sub-total Investment Properties 0 0 0 0 Other motor vehicles 0 0 0 0 0 Office equipment 0						0
HERITAGE ASSETS Heritage Assets 0						0
Heritage Assets		U	0	U	U	0
Sub-total Heritage Assets 0 0 0 0 0 0 NUSTMENT PROPERTIES 0 <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td>		0	0	0	0	0
INVESTMENT PROPERTIES						Ö
Sub-total Investment Properties 0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
OTHER ASSETS Other motor vehicles Other adjustment O						0
Other motor vehicles 0 0 0 0 0 Plant & equipment 0		0	0	0	0	0
Plant & equipment						
Office equipment Abattoirs O Abattoirs O Abattoirs O O O O O O O O O O O O O O O O O O O						0
Abatloris Markets 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						0
Markets 0 0 0 0 Airports 0 0 0 0 Security Measures 0 0 0 0 Civic Land and Buildings 0 0 0 0 Other Land and Buildings 0 0 0 0 Other 0 0 0 0 0 Syb-total Other Assets 0 0 0 0 0 0 SPECIALISED VEHICLES Refuse 0 <td< td=""><td></td><td></td><td></td><td></td><td></td><td>0</td></td<>						0
Airports 0 0 0 0 Security Measures 0 0 0 0 Civic Land and Buildings 0 0 0 0 Other 0 0 0 0 Cibrer Land and Buildings 0 0 0 0 Other 0 0 0 0 Sub-total Other Assets 0 0 0 0 SPECIALISED VEHICLES Refuse 0 0 0 0 Fire 0 <						0
Civic Land and Buildings 0 <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td>						0
Other Land and Buildings 0 <td>Security Measures</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td>	Security Measures	0	0	0	0	0
Other 0 <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td>						0
Sub-total Other Assets 0						0
SPECIALISED VEHICLES Refuse						0
Refuse 0 <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td>		0	0	0	0	0
Fire		0	0	0	0	0
Conservancy						0
Ambulances 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			-			0
Buses 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						0
AGRICULTURAL ASSETS Agricultural Assets Sub-total Agricultural Assets BIOLOGICAL ASSETS Biological Assets 0 0 0 0 0 Sub-total Biological Assets 10 0 0 0 0 Sub-total Biological Assets Intangibles 10 0 0 0 0 Sub-total Intangibles 10 0 0 0 0 0 Supplus Cash 10 0 0 0 0 Surplus Cash 10 0 0 0 0 Sub-total Intangibles 10 0 0 0 0 Sub-total Intangibles 10 0 0 0 0 Sub-total Intangibles 10 0 0 0 0 Supplus Cash 10 0 0 0 0 Sub-total Intangibles 10 0 0 0 0 Supplus Cash 10 0 0 0 0 0 0 Supplus Cash 10 0 0 0 0 0 0 Supplus Cash 10 0 0 0 0 0 0 Supplus Cash 10 0 0 0 0 0 Supplus Cash 10 0 0 0 0 0 Supplus Cash 10 0 0 0 0 0 0 Supplus Cash 10 0 0 0 0 0 0 Supplus Cash 10 0 0 0 0 0 0 Supplus Cash 10 0 0 0 0 0 0 Supplus Cash 10 0 0 0 0 0 0 Supplus Cash 10 0 0 0 0 0 0 Supplus Cash 10 0 0 0 0 0 0 Supplus Cash 10 0 0 0 0 0 0 Supplus Cash 10 0 0 0 0 0 0 0 Supplus Cash 10 0 0 0 0 0 0 0 Supplus Cash 10 0 0 0 0 0 0 0 Supplus Cash 10 0 0 0 0 0 0 0 0 Supplus Cash 10 0 0 0 0 0 0 0 0 0 Supplus Cash 10 0 0 0 0 0 0 0 0 0 0 Supplus Cash 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						0
Agricultural Assets 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0	0	0	0	0
Sub-total Agricultural Assets 0						
BIOLOGICÂL ASSETS						0
Biological Assets 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0	0	0	0	0
Sub-total Biological Assets 0 0 0 INTANGIBLES 0 0 0 0 Intangibles 0 0 0 0 0 SUb-total Intangibles 0		0	0	0	0	0
INTANGIBLES						0
Intangibles		0	0	U	U	0
Sub-total Intangibles 0 0 0 0 0 TOTAL 0 0 0 0 0 0 SOURCE OF FINANCE External Loans 0 0 0 0 0 0 Asset Financing Reserve 0 0 0 0 0 Asset Financing Reserve 0		0	0	0	0	0
TOTAL						0
External Loans 0 0 0 0 Asset Financing Reserve 0 0 0 0 Surplus Cash 0 0 0 0 Public contributions/ donations 0 0 0 0 National Government Transfers and Grants 0 0 0 0 Provincial Government Transfers and Grants 0 0 0 0 District Municipality Transfers and Grants 0 0 0 0 Other Transfers and Grants 0 0 0 0 Leases 0 0 0 0	TOTAL	0	0	0	0	0
Asset Financing Reserve 0 0 0 0 Surplus Cash 0 0 0 0 0 Public contributions/ donations 0 0 0 0 0 0 National Government Transfers and Grants 0<						
Surplus Cash 0 0 0 0 Public contributions/ donations 0 0 0 0 National Government Transfers and Grants 0 0 0 0 Provincial Government Transfers and Grants 0 0 0 0 District Municipality Transfers and Grants 0 0 0 0 Other Transfers and Grants 0 0 0 0 Leases 0 0 0 0						0
Public contributions/ donations 0 0 0 0 National Government Transfers and Grants 0 0 0 0 Provincial Government Transfers and Grants 0 0 0 0 District Municipality Transfers and Grants 0 0 0 0 Other Transfers and Grants 0 0 0 0 Leases 0 0 0 0						0
National Government Transfers and Grants 0 0 0 0 Provincial Government Transfers and Grants 0 0 0 0 District Municipality Transfers and Grants 0 0 0 0 Other Transfers and Grants 0 0 0 0 Leases 0 0 0 0						0
Provincial Government Transfers and Grants 0 0 0 District Municipality Transfers and Grants 0 0 0 0 Other Transfers and Grants 0 0 0 0 Leases 0 0 0 0						0
District Municipality Transfers and Grants 0 0 0 0 0						0
Other Transfers and Grants 0 0 0 0 Leases 0 0 0 0						0
Leases 0 0 0 0						ő
		0	0	0		0
	Other	0	0	0	0	0
TOTAL FINANCING 0 0 0 0	TOTAL FINANCING	0	0	0	0	0

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	Month
End	End

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Functi	
on	Function/Subfunction Description
0508	Community & Social Services/Other Social

Ent(Y/N)

Community & Social Services/Other Social Community & Social Services/Other Social

Community & Social Services/Other Social Community & Social Services/Other Social

			Actual Month M02				
			Contr	New	Repl	Repair/Mnt	Total
I)	Item	Detail	Assets	Capital	Capital	Capital	Total
	0100	INFRASTRUCTURE					
	0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
	0400	Water Reservoirs & Reticulation	0	0	0	0	0
	0500 0600	Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation	0	0	0	0	0
	0700	Sewerage Purification & Reticulation	0	0	0	0	0
	0800	Housing	ő	0	0	Ö	Ö
	0900	Street Lighting	0	0	0	0	0
	1000	Refuse sites	0	0	0	0	0
	1100	Gas	0	0	0	0	0
	1200	Other	0	0	0	0	0
	1300 1400	Sub-total Infrastructure COMMUNITY	0	0	0	0	0
	1500	Establishment of Parks & Gardens	0	0	0	0	0
	1600	Sportsfields	0	Ō	Ō	0	0
	1700	Community Halls	0	0	0	0	0
	1800	Libraries	0	0	0	0	0
	1900	Recreational Facilities	0	0	0	0	0
	2000 2100	Clinics Museums & Art Galleries	0	0	0	0	0
	2200	Other	0	0	0	0	0
	2300	Sub-total Community	0	0	0	0	0
	2310	HERITAGE ASSETS					
	2311	Heritage Assets	0	0	0	0	0
	2312	Sub-total Heritage Assets	0	0	0	0	0
	2320 2321	INVESTMENT PROPERTIES	0	0	0	0	0
	2322	Investment Properties Sub-total Investment Properties	0	0	0	0	0
	2400	OTHER ASSETS	U	U	U	U	U
	2500	Other motor vehicles	0	0	0	0	0
	2600	Plant & equipment	0	0	0	0	0
	2700	Office equipment	0	0	0	0	0
	2800	Abattoirs	0	0	0	0	0
	2900	Markets	0	0	0	0	0
	3000 3100	Airports Security Measures	0	0	0	0	0
	3110	Civic Land and Buildings	0	0	0	0	0
	3120	Other Land and Buildings	0	0	Ō	Ō	Ō
	3200	Other	0	0	0	0	0
	3300	Sub-total Other Assets	0	0	0	0	0
	3400	SPECIALISED VEHICLES					
	3500 3600	Refuse Fire	0	0	0	0	0
	3700	Conservancy	0	0	0	0	0
	3800	Ambulances	0	0	0	0	0
	3900	Buses	0	Ō	Ō	0	0
	4000	Sub-total Specialised Vehicles	0	0	0	0	0
	4010	AGRICULTURAL ASSETS					
	4011	Agricultural Assets	0	0	0	0	0
	4012 4020	Sub-total Agricultural Assets BIOLOGICAL ASSETS	0	0	0	0	0
	4020	Biological Assets	0	0	0	0	0
	4022	Sub-total Biological Assets	0	0	0	0	0
	4030	INTANGIBLES					
	4031	Intangibles	0	0	0	0	0
	4032	Sub-total Intangibles	0	0	0	0	0
	4100 4200	TOTAL SOURCE OF FINANCE	0	0	0	0	0
	4200	External Loans	0	0	0	0	0
	4400	Asset Financing Reserve	0	0	0	0	0
	4500	Surplus Cash	0	ő	0	Ö	0
	4600	Public contributions/ donations	0	0	0	0	0
	4700	National Government Transfers and Grants	0	0	0	0	0
	4701	Provincial Government Transfers and Grants	0	0	0	0	0
	4702 4703	District Municipality Transfers and Grants Other Transfers and Grants	0	0	0	0	0
	4800	Utner Transfers and Grants Leases	0	0	0	0	0
	5000	Other	0	0	0	0	0
	5100	TOTAL FINANCING	0	0	0	0	0

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	Month
End	End

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Function/Subfunction Description
Community & Social Services/No Split Total

Ent(Y/N)

otal Community & Social Services/No Split Total Community & Social Services/No Split Total Community & Social Services/No Split Total

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Community & Social Services/No Split Total Community & Social Services/No Split Total Community & Social Services/No Split Total Community & Social Services/No Split Total

		Actual Month M02				
		Contr	New	Repl	Repair/Mnt	Total
Item	Detail	Assets	Capital	Capital	Capital	Total
0100	INFRASTRUCTURE	7100010	Ouphui	Capital	Oupitui	
0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
0400	Water Reservoirs & Reticulation	0	0	0	0	0
0500 0600	Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation	0	0	0	0	0
0700	Sewerage Purification & Reticulation	0	0	0	0	0
0800	Housing	0	ő	ő	ő	Ö
0900	Street Lighting	0	0	0	0	0
1000	Refuse sites	0	0	0	0	0
1100 1200	Gas Other	0	0	0	0	0
1300	Sub-total Infrastructure	0	0	0	0	0
1400	COMMUNITY	ŭ	ŭ	· ·	ŭ	· ·
1500	Establishment of Parks & Gardens	0	0	0	0	0
1600	Sportsfields	0	0	0	0	0
1700 1800	Community Halls	0	0	0	0	0
1900	Libraries Recreational Facilities	0	0	0	0	0
2000	Clinics	0	0	0	ő	o
2100	Museums & Art Galleries	0	0	0	0	0
2200	Other	0	0	0	0	0
2300 2310	Sub-total Community	0	0	0	0	0
2310	HERITAGE ASSETS Heritage Assets	0	0	0	0	0
2312	Sub-total Heritage Assets	0	o	Ö	0	o
2320	INVESTMENT PROPERTIES					
2321	Investment Properties	0	0	0	0	0
2322 2400	Sub-total Investment Properties OTHER ASSETS	0	0	0	0	0
2500	Other motor vehicles	0	0	0	0	0
2600	Plant & equipment	0	0	0	0	o
2700	Office equipment	0	0	0	0	0
2800	Abattoirs	0	0	0	0	0
2900 3000	Markets Airports	0	0 0	0	0	0
3100	Security Measures	0	0	0	0	0
3110	Civic Land and Buildings	0	ő	ő	ő	o
3120	Other Land and Buildings	0	0	0	0	0
3200	Other	0	0	0	0	0
3300 3400	Sub-total Other Assets SPECIALISED VEHICLES	0	0	0	0	0
3500	Refuse	0	0	0	0	0
3600	Fire	0	0	0	0	0
3700	Conservancy	0	0	0	0	0
3800 3900	Ambulances Buses	0	0	0	0	0
4000	Sub-total Specialised Vehicles	0	0	0	0	0
4010	AGRICULTURAL ASSETS	ŭ	ŭ	· ·	ŭ	· ·
4011	Agricultural Assets	0	0	0	0	0
4012	Sub-total Agricultural Assets	0	0	0	0	0
4020 4021	BIOLOGICAL ASSETS Biological Assets	0	0	0	0	0
4021	Sub-total Biological Assets	0	0	0	0	0
4030	INTANGIBLES					
4031	Intangibles	0	0	0	0	0
4032	Sub-total Intangibles TOTAL	0 0	0	0	0	0
4100 4200	SOURCE OF FINANCE	U	0	U	U	U
4300	External Loans	0	0	0	0	0
4400	Asset Financing Reserve	0	0	0	0	0
4500	Surplus Cash	0	0	0	0	0
4600 4700	Public contributions/ donations National Government Transfers and Grants	0	0	0	0	0
4700	Provincial Government Transfers and Grants	0	0	0	0	0
4702	District Municipality Transfers and Grants	0	0	0	0	0
4703	Other Transfers and Grants	0	0	0	0	0
4800	Leases	0	0	0	0	0
5000 5100	Other TOTAL FINANCING	0	0	0	0	0
3100	TOTALTHANOING	0	U	U	U	U

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

All functions are listed below

Year Month End End Mun

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

Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	
0601	Housing/Not Required		0100	INFRASTRUCTURE					
	Housing/Not Required		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
	Housing/Not Required		0400	Water Reservoirs & Reticulation	0	0	0	0	0
	Housing/Not Required		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
	Housing/Not Required		0600 0700	Electricity Reticulation	0	0 0	0	0	0
	Housing/Not Required Housing/Not Required		0800	Sewerage Purification & Reticulation Housing	0	0	0	0	0
	Housing/Not Required		0900	Street Lighting	0	0	0	0	0
	Housing/Not Required		1000	Refuse sites	0	0	0	0	0
	Housing/Not Required		1100	Gas	0	Ö	0	ő	0
	Housing/Not Required		1200	Other	0	0	0	0	0
	Housing/Not Required		1300	Sub-total Infrastructure	0	0	0	0	0
	Housing/Not Required		1400	COMMUNITY					
	Housing/Not Required		1500	Establishment of Parks & Gardens	0	0	0	0	0
	Housing/Not Required		1600	Sportsfields	0	0	0	0	0
	Housing/Not Required		1700	Community Halls	0	0	0	0	0
	Housing/Not Required		1800	Libraries	0	0	0	0	0
	Housing/Not Required		1900	Recreational Facilities	0	0	0	0	0
	Housing/Not Required		2000	Clinics	0	0	0	0	0
	Housing/Not Required		2100	Museums & Art Galleries	0	0	0	0	0
	Housing/Not Required		2200	Other	0	0	0	0	0
	Housing/Not Required Housing/Not Required		2300 2310	Sub-total Community HERITAGE ASSETS	U	U	U	U	U
	Housing/Not Required		2310	Heritage Assets	0	0	0	0	0
	Housing/Not Required		2312	Sub-total Heritage Assets	0	0	0	0	0
	Housing/Not Required		2320	INVESTMENT PROPERTIES	· ·	· ·	· ·	Ŭ	Ü
	Housing/Not Required		2321	Investment Properties	0	0	0	0	0
	Housing/Not Required		2322	Sub-total Investment Properties	0	0	0	0	0
	Housing/Not Required		2400	OTHER ASSETS					
	Housing/Not Required		2500	Other motor vehicles	0	0	0	0	0
	Housing/Not Required		2600	Plant & equipment	0	0	0	0	0
	Housing/Not Required		2700	Office equipment	0	0	0	0	0
	Housing/Not Required		2800	Abattoirs	0	0	0	0	0
	Housing/Not Required		2900	Markets	0	0	0	0	0
	Housing/Not Required		3000	Airports	0	0	0	0	0
	Housing/Not Required		3100	Security Measures	0	0	0	0	0
	Housing/Not Required		3110	Civic Land and Buildings	0	0	0	0	0
	Housing/Not Required		3120	Other Land and Buildings Other	0	0 0	0	0	0
	Housing/Not Required Housing/Not Required		3200 3300	Sub-total Other Assets	0	0	0	0	0
	Housing/Not Required		3400	SPECIALISED VEHICLES	U	· ·	U	· ·	U
	Housing/Not Required		3500	Refuse	0	0	0	0	0
	Housing/Not Required		3600	Fire	Ō	Ō	Ō	Ō	Ō
	Housing/Not Required		3700	Conservancy	0	0	0	0	0
	Housing/Not Required		3800	Ambulances	0	0	0	0	0
	Housing/Not Required		3900	Buses	0	0	0	0	0
	Housing/Not Required		4000	Sub-total Specialised Vehicles	0	0	0	0	0
	Housing/Not Required		4010	AGRICULTURAL ASSETS					
	Housing/Not Required		4011	Agricultural Assets	0	0	0	0	0
	Housing/Not Required		4012	Sub-total Agricultural Assets	0	0	0	0	0
	Housing/Not Required		4020	BIOLOGICAL ASSETS	0			0	0
	Housing/Not Required		4021	Biological Assets	0	0	0	0	0
	Housing/Not Required Housing/Not Required		4022 4030	Sub-total Biological Assets INTANGIBLES	U	U	U	U	U
	Housing/Not Required		4030	Intangibles	0	0	0	0	0
	Housing/Not Required		4032	Sub-total Intangibles	0	0	0	0	0
	Housing/Not Required		4100	TOTAL	0	ő	Ö	ő	0
	Housing/Not Required		4200	SOURCE OF FINANCE					
	Housing/Not Required		4300	External Loans	0	0	0	0	0
	Housing/Not Required		4400	Asset Financing Reserve	0	0	0	0	0
	Housing/Not Required		4500	Surplus Cash	0	0	0	0	0
	Housing/Not Required		4600	Public contributions/ donations	0	0	0	0	0
	Housing/Not Required		4700	National Government Transfers and Grants	0	0	0	0	0
	Housing/Not Required		4701	Provincial Government Transfers and Grants	0	0	0	0	0
	Housing/Not Required		4702	District Municipality Transfers and Grants	0	0	0	0	0
	Housing/Not Required		4703	Other Transfers and Grants	0	0	0	0	0
	Housing/Not Required		4800	Leases	0	0	0	0	0
	Housing/Not Required Housing/Not Required		5000 5100	Other TOTAL FINANCING	0	0	0	0	0
	riousing/Not Required		5100	TOTAL FINANCING	U	U	U	U	U

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

Year Month End End Mun

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

Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	
0701	Public Safety/Police		0100	INFRASTRUCTURE					
	Public Safety/Police		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
	Public Safety/Police Public Safety/Police		0400 0500	Water Reservoirs & Reticulation 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	Ö	0	0	0
	Public Safety/Police		0800	Housing	0	Ō	Ō	0	Ō
	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 Public Safety/Police		1300 1400	Sub-total Infrastructure COMMUNITY	0	0	0	0	0
	Public Safety/Police		1500	Establishment of Parks & Gardens	0	0	0	0	0
	Public Safety/Police		1600	Sportsfields	Ö	Ö	Ö	Ö	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 Public Safety/Police		2100 2200	Museums & Art Galleries Other	0	0	0	0	0
	Public Safety/Police		2300	Sub-total Community	0	0	0	0	0
	Public Safety/Police		2310	HERITAGE ASSETS	U	U	U	U	U
	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 Public Safety/Police		2400 2500	OTHER ASSETS 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 Public Safety/Police		3120 3200	Other Land and Buildings 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	· ·	· ·	Ü	· ·	Ŭ
	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 Public Safety/Police		3900 4000	Buses Sub-total Specialised Vehicles	0	0	0	0	0
	Public Safety/Police		4010	AGRICULTURAL ASSETS	U	U	U	U	U
	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 4031	INTANGIBLES	0	0	0	0	0
	Public Safety/Police Public Safety/Police		4031	Intangibles 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	ŭ	ŭ	· ·	· ·	Ŭ
	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 Public Safety/Police		4701 4702	Provincial Government Transfers and Grants	0	0	0	0	0
	Public Safety/Police Public Safety/Police		4702	District Municipality Transfers and Grants Other Transfers and Grants	0	0	0	0	0
	Public Safety/Police		4800	Leases	0	0	0	0	0
	Public Safety/Police		5000	Other	ő	ő	0	ő	0
	Public Safety/Police		5100	TOTAL FINANCING	0	0	0	0	0
	•								

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	Month		Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N) Item	m	Detail	Assets	Capital	Capital	Capital	Total
2.10			0702	Public Safety/Fire	010		INFRASTRUCTURE	7100010	Ouphui	Capital	Capital	
				Public Safety/Fire	030	00	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Public Safety/Fire	040	00	Water Reservoirs & Reticulation	0	0	0	0	0
				Public Safety/Fire	050		Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Public Safety/Fire	060		Electricity Reticulation	0	0	0	0	0
				Public Safety/Fire	070		Sewerage Purification & Reticulation	0	0	0	0	0
				Public Safety/Fire	080		Housing	0	0	0	0	0
				Public Safety/Fire Public Safety/Fire	090 100		Street Lighting Refuse sites	0	0	0	0	0
				Public Safety/Fire	110		Gas	0	0	0	0	0
				Public Safety/Fire	120		Other	0	0	0	0	0
				Public Safety/Fire	130		Sub-total Infrastructure	0	0	0	0	0
				Public Safety/Fire	140		COMMUNITY					
				Public Safety/Fire	150		Establishment of Parks & Gardens	0	0	0	0	0
				Public Safety/Fire	160		Sportsfields	0	0	0	0	0
				Public Safety/Fire	170		Community Halls	0	0	0	0	0
				Public Safety/Fire	180		Libraries	0	0	0	0	0
				Public Safety/Fire Public Safety/Fire	190 200		Recreational Facilities Clinics	0	0	0	0	0
				Public Safety/Fire	210		Museums & Art Galleries	0	0	0	0	0
				Public Safety/Fire	220		Other	0	0	0	0	0
				Public Safety/Fire	230		Sub-total Community	0	0	0	0	0
				Public Safety/Fire	231		HERITAGE ASSETS					
				Public Safety/Fire	231	11	Heritage Assets	0	0	0	0	0
				Public Safety/Fire	231		Sub-total Heritage Assets	0	0	0	0	0
				Public Safety/Fire	232		INVESTMENT PROPERTIES					
				Public Safety/Fire	232		Investment Properties	0	0	0	0	0
				Public Safety/Fire	232		Sub-total Investment Properties	0	0	0	0	0
				Public Safety/Fire Public Safety/Fire	240 250		OTHER ASSETS Other motor vehicles	0	0	0	0	0
				Public Safety/Fire	260		Plant & equipment	0	0	0	0	0
				Public Safety/Fire	270		Office equipment	0	0	0	0	0
				Public Safety/Fire	280		Abattoirs	0	0	Ö	0	0
				Public Safety/Fire	290		Markets	0	0	ō	0	0
				Public Safety/Fire	300	00	Airports	0	0	0	0	0
				Public Safety/Fire	310		Security Measures	0	0	0	0	0
				Public Safety/Fire	311		Civic Land and Buildings	0	0	0	0	0
				Public Safety/Fire	312		Other Land and Buildings	0	0	0	0	0
				Public Safety/Fire	320		Other	0	0	0	0	0
				Public Safety/Fire Public Safety/Fire	330 340		Sub-total Other Assets SPECIALISED VEHICLES	U	0	U	0	U
				Public Safety/Fire	350		Refuse	0	0	0	0	0
				Public Safety/Fire	360		Fire	0	Ö	ő	Ö	Ö
				Public Safety/Fire	370		Conservancy	0	0	0	0	0
				Public Safety/Fire	380		Ambulances	0	0	0	0	0
				Public Safety/Fire	390		Buses	0	0	0	0	0
				Public Safety/Fire	400		Sub-total Specialised Vehicles	0	0	0	0	0
				Public Safety/Fire	401		AGRICULTURAL ASSETS	0	0	0	0	0
				Public Safety/Fire Public Safety/Fire	401 401		Agricultural Assets Sub-total Agricultural Assets	0	0	0	0	0
				Public Safety/Fire	401		BIOLOGICAL ASSETS	U	U	U	U	U
				Public Safety/Fire	402		Biological Assets	0	0	0	0	0
				Public Safety/Fire	402		Sub-total Biological Assets	0	0	0	0	0
				Public Safety/Fire	403	30	INTANGIBLES					
				Public Safety/Fire	403		Intangibles	0	0	0	0	0
				Public Safety/Fire	403		Sub-total Intangibles	0	0	0	0	0
				Public Safety/Fire	410		TOTAL	0	0	0	0	0
				Public Safety/Fire	420		SOURCE OF FINANCE	0	0	0	0	0
				Public Safety/Fire Public Safety/Fire	430 440		External Loans Asset Financing Reserve	0	0	0	0	0
				Public Safety/Fire	450		Surplus Cash	0	0	0	0	0
				Public Safety/Fire	460		Public contributions/ donations	0	0	0	0	0
				Public Safety/Fire	470		National Government Transfers and Grants	ő	ő	0	ő	0
				Public Safety/Fire	470		Provincial Government Transfers and Grants	0	0	0	0	0
				Public Safety/Fire	470)2	District Municipality Transfers and Grants	0	0	0	0	0
				Public Safety/Fire	470		Other Transfers and Grants	0	0	0	0	0
				Public Safety/Fire	480		Leases	0	0	0	0	0
				Public Safety/Fire Public Safety/Fire	500 510		Other TOTAL FINANCING	0	0	0	0	0
				r ubite Galety/File	510	JU	TOTALTINANUING	U	U	U	U	U

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

All functions are listed below

End End

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

Public Safety/Civil Defence

Public Safety/Civil Defence

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

nth		Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
i .	Mun	on	Function/Subfunction Description	Ent(Y/N) It	em	Detail	Assets	Capital	Capital	Capital	
		0703	Public Safety/Civil Defence		100	INFRASTRUCTURE					
			Public Safety/Civil Defence		300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
			Public Safety/Civil Defence		400	Water Reservoirs & Reticulation	0	0	0	0	0
			Public Safety/Civil Defence		500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
			Public Safety/Civil Defence		600	Electricity Reticulation	0	0	0	0	0
			Public Safety/Civil Defence		700	Sewerage Purification & Reticulation	0	0	0	0	0
			Public Safety/Civil Defence		800	Housing	0	0	0	0	0
			Public Safety/Civil Defence		900	Street Lighting	0	0	0	0	0
			Public Safety/Civil Defence		000	Refuse sites	0	0	0	0	0
			Public Safety/Civil Defence		100	Gas	0	0	0	0	0
			Public Safety/Civil Defence		200	Other	0	0	0	0	0
			Public Safety/Civil Defence Public Safety/Civil Defence		300 400	Sub-total Infrastructure COMMUNITY	U	U	0	U	U
			Public Safety/Civil Defence		500	Establishment of Parks & Gardens	0	0	0	0	0
			Public Safety/Civil Defence		600	Sportsfields	0	0	0	0	0
			Public Safety/Civil Defence		700	Community Halls	0	0	0	0	0
			Public Safety/Civil Defence		800	Libraries	0	0	0	0	0
			Public Safety/Civil Defence		900	Recreational Facilities	ő	ő	0	ő	0
			Public Safety/Civil Defence		000	Clinics	0	0	0	0	0
			Public Safety/Civil Defence		100	Museums & Art Galleries	0	0	0	0	0
			Public Safety/Civil Defence		200	Other	0	Ō	ō	Ō	Ō
			Public Safety/Civil Defence		300	Sub-total Community	0	0	0	0	0
			Public Safety/Civil Defence	2	310	HERITAGE ASSETS					
			Public Safety/Civil Defence	2	311	Heritage Assets	0	0	0	0	0
			Public Safety/Civil Defence	2	312	Sub-total Heritage Assets	0	0	0	0	0
			Public Safety/Civil Defence	2	320	INVESTMENT PROPERTIES					
			Public Safety/Civil Defence	2	321	Investment Properties	0	0	0	0	0
			Public Safety/Civil Defence		322	Sub-total Investment Properties	0	0	0	0	0
			Public Safety/Civil Defence		400	OTHER ASSETS					
			Public Safety/Civil Defence		500	Other motor vehicles	0	0	0	0	0
			Public Safety/Civil Defence		600	Plant & equipment	0	0	0	0	0
			Public Safety/Civil Defence		700	Office equipment	0	0	0	0	0
			Public Safety/Civil Defence		800	Abattoirs	0	0	0	0	0
			Public Safety/Civil Defence		900	Markets	0	0	0	0	0
			Public Safety/Civil Defence		000	Airports	0	0	0	0	0
			Public Safety/Civil Defence		100	Security Measures	0	0	0	0	0
			Public Safety/Civil Defence		110	Civic Land and Buildings	0	0	0	0	0
			Public Safety/Civil Defence		120 200	Other Land and Buildings	0	0	0	0	0
			Public Safety/Civil Defence			Other	0	0	0	0	-
			Public Safety/Civil Defence Public Safety/Civil Defence		300 400	Sub-total Other Assets SPECIALISED VEHICLES	U	U	U	U	0
			Public Safety/Civil Defence		500	Refuse	0	0	0	0	0
			Public Safety/Civil Defence		600	Fire	0	0	0	0	0
			Public Safety/Civil Defence		700	Conservancy	0	0	0	0	0
			Public Safety/Civil Defence		800	Ambulances	0	0	0	0	0
			Public Safety/Civil Defence		900	Buses	0	0	0	0	0
			Public Safety/Civil Defence		000	Sub-total Specialised Vehicles	0	0	0	0	0
			Public Safety/Civil Defence		010	AGRICULTURAL ASSETS	· ·	· ·	ŭ	· ·	ŭ
			Public Safety/Civil Defence		011	Agricultural Assets	0	0	0	0	0
			Public Safety/Civil Defence		012	Sub-total Agricultural Assets	0	0	0	0	0
			Public Safety/Civil Defence		020	BIOLOGICAL ASSETS					
			Public Safety/Civil Defence		021	Biological Assets	0	0	0	0	0
			Public Safety/Civil Defence	4	022	Sub-total Biological Assets	0	0	0	0	0
			Public Safety/Civil Defence	4	030	INTANGIBLES					
			Public Safety/Civil Defence	4	031	Intangibles	0	0	0	0	0
			Public Safety/Civil Defence	4	032	Sub-total Intangibles	0	0	0	0	0
			Public Safety/Civil Defence	4	100	TOTAL	0	0	0	0	0
			Public Safety/Civil Defence	4	200	SOURCE OF FINANCE					
			Public Safety/Civil Defence		300	External Loans	0	0	0	0	0
			Public Safety/Civil Defence		400	Asset Financing Reserve	0	0	0	0	0
			Public Safety/Civil Defence		500	Surplus Cash	0	0	0	0	0
			Public Safety/Civil Defence		600	Public contributions/ donations	0	0	0	0	0
			Public Safety/Civil Defence		700	National Government Transfers and Grants	0	0	0	0	0
			Public Safety/Civil Defence		701	Provincial Government Transfers and Grants	0	0	0	0	0
			Public Safety/Civil Defence		702	District Municipality Transfers and Grants	0	0	0	0	0
			Public Safety/Civil Defence		703	Other Transfers and Grants	0	0	0	0	0
			Public Safety/Civil Defence		800	Leases	0	0	0	0	0
			Public Safety/Civil Defence	5	$\cap \cap \cap$	Other	0	0	0	0	0

5000 Other

5100 TOTAL FINANCING

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

All functions are listed below

End End Mun

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

	Functi		Mun		Contr	New	Repl	Repair/Mnt	Total
1	on	Function/Subfunction Description	Ent(Y/N) Item	Detail	Assets	Capital	Capital	Capital	
	0706	Public Safety/Street Lighting	0100	INFRASTRUCTURE	0	0	0	0	0
		Public Safety/Street Lighting Public Safety/Street Lighting	0300 0400	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation	0	0	0	0	0
		Public Safety/Street Lighting	0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
		Public Safety/Street Lighting	0600	Electricity Reticulation	0	0	0	0	0
		Public Safety/Street Lighting	0700	Sewerage Purification & Reticulation	0	Ö	0	0	0
		Public Safety/Street Lighting	0800	Housing	Ō	Ō	Ō	0	0
		Public Safety/Street Lighting	0900	Street Lighting	0	0	0	0	0
		Public Safety/Street Lighting	1000	Refuse sites	0	0	0	0	0
		Public Safety/Street Lighting	1100	Gas	0	0	0	0	0
		Public Safety/Street Lighting	1200	Other	0	0	0	0	0
		Public Safety/Street Lighting	1300	Sub-total Infrastructure	0	0	0	0	0
		Public Safety/Street Lighting	1400	COMMUNITY	0	0	0	0	
		Public Safety/Street Lighting Public Safety/Street Lighting	1500 1600	Establishment of Parks & Gardens Sportsfields	0	0	0	0	0
		Public Safety/Street Lighting Public Safety/Street Lighting	1700	Community Halls	0	0	0	0	0
		Public Safety/Street Lighting	1800	Libraries	0	Ö	0	0	0
		Public Safety/Street Lighting	1900	Recreational Facilities	Ō	Ō	Ō	0	0
		Public Safety/Street Lighting	2000	Clinics	0	0	0	0	0
		Public Safety/Street Lighting	2100	Museums & Art Galleries	0	0	0	0	0
		Public Safety/Street Lighting	2200	Other	0	0	0	0	0
		Public Safety/Street Lighting	2300	Sub-total Community	0	0	0	0	0
		Public Safety/Street Lighting	2310	HERITAGE ASSETS					
		Public Safety/Street Lighting	2311	Heritage Assets	0	0	0	0	0
		Public Safety/Street Lighting Public Safety/Street Lighting	2312 2320	Sub-total Heritage Assets INVESTMENT PROPERTIES	U	U	0	0	0
		Public Safety/Street Lighting Public Safety/Street Lighting	2321	Investment Properties	0	0	0	0	0
		Public Safety/Street Lighting	2322	Sub-total Investment Properties	0	0	0	0	0
		Public Safety/Street Lighting	2400	OTHER ASSETS	ŭ	· ·	ŭ	ŭ	Ŭ
		Public Safety/Street Lighting	2500	Other motor vehicles	0	0	0	0	0
		Public Safety/Street Lighting	2600	Plant & equipment	0	0	0	0	0
		Public Safety/Street Lighting	2700	Office equipment	0	0	0	0	0
		Public Safety/Street Lighting	2800	Abattoirs	0	0	0	0	0
		Public Safety/Street Lighting	2900	Markets	0	0	0	0	0
		Public Safety/Street Lighting	3000	Airports	0	0	0	0	0
		Public Safety/Street Lighting Public Safety/Street Lighting	3100 3110	Security Measures Civic Land and Buildings	0	0	0 0	0	0
		Public Safety/Street Lighting Public Safety/Street Lighting	3120	Other Land and Buildings	0	0	0	0	0
		Public Safety/Street Lighting	3200	Other	0	0	0	0	0
		Public Safety/Street Lighting	3300	Sub-total Other Assets	0	0	0	0	0
		Public Safety/Street Lighting	3400	SPECIALISED VEHICLES					
		Public Safety/Street Lighting	3500	Refuse	0	0	0	0	0
		Public Safety/Street Lighting	3600	Fire	0	0	0	0	0
		Public Safety/Street Lighting	3700	Conservancy	0	0	0	0	0
		Public Safety/Street Lighting Public Safety/Street Lighting	3800 3900	Ambulances Buses	0	0	0 0	0	0
		Public Safety/Street Lighting Public Safety/Street Lighting	4000	Sub-total Specialised Vehicles	0	0	0	0	0
		Public Safety/Street Lighting	4010	AGRICULTURAL ASSETS	U	U	U	U	U
		Public Safety/Street Lighting	4011	Agricultural Assets	0	0	0	0	0
		Public Safety/Street Lighting	4012	Sub-total Agricultural Assets	0	0	0	0	0
		Public Safety/Street Lighting	4020	BIOLOGICAL ASSETS					
		Public Safety/Street Lighting	4021	Biological Assets	0	0	0	0	0
		Public Safety/Street Lighting	4022	Sub-total Biological Assets	0	0	0	0	0
		Public Safety/Street Lighting	4030	INTANGIBLES					
		Public Safety/Street Lighting Public Safety/Street Lighting	4031 4032	Intangibles Sub-total Intangibles	0	0	0	0	0
		Public Safety/Street Lighting Public Safety/Street Lighting	4100	TOTAL	0	0	0	0	0
		Public Safety/Street Lighting	4200	SOURCE OF FINANCE	·	Ü	Ü	· ·	Ŭ
		Public Safety/Street Lighting	4300	External Loans	0	0	0	0	0
		Public Safety/Street Lighting	4400	Asset Financing Reserve	0	0	0	0	0
		Public Safety/Street Lighting	4500	Surplus Cash	0	0	0	0	0
		Public Safety/Street Lighting	4600	Public contributions/ donations	0	0	0	0	0
		Public Safety/Street Lighting	4700	National Government Transfers and Grants	0	0	0	0	0
		Public Safety/Street Lighting	4701	Provincial Government Transfers and Grants	0	0	0	0	0
		Public Safety/Street Lighting	4702	District Municipality Transfers and Grants	0	0	0	0	0
		Public Safety/Street Lighting Public Safety/Street Lighting	4703 4800	Other Transfers and Grants Leases	0	0	0	0	0
		Public Safety/Street Lighting Public Safety/Street Lighting	5000	Other	0	0	0	0	0
		Public Safety/Street Lighting	5100	TOTAL FINANCING	0	0	0	0	0
			3.00						

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

All functions are listed below

Year Month End End Mun

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

Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
on	Function/Subfunction Description		tem	Detail	Assets	Capital	Capital	Capital	
0704	Public Safety/Other		100	INFRASTRUCTURE					
	Public Safety/Other		300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
	Public Safety/Other		0400	Water Reservoirs & Reticulation	0	0	0	0	0
	Public Safety/Other		0500	Car Parks, Bus Terminals and Taxi Ranks		0	-		0
	Public Safety/Other		0600	Electricity Reticulation	0		0	0	Ŭ
	Public Safety/Other		700	Sewerage Purification & Reticulation	0	0	0	0	0
	Public Safety/Other		00080	Housing	0	0	0	0	0
	Public Safety/Other		900	Street Lighting	0	0	0	0	0
	Public Safety/Other		000	Refuse sites	0	0	0	0	0
	Public Safety/Other		100	Gas	0	0	0	0	Ŭ
	Public Safety/Other		200	Other	0	0	0	0	0
	Public Safety/Other Public Safety/Other		300 400	Sub-total Infrastructure COMMUNITY	0	0	0	0	0
	Public Safety/Other Public Safety/Other		500	Establishment of Parks & Gardens	0	0	0	0	0
	Public Safety/Other Public Safety/Other		600		0	0	0	0	0
	Public Safety/Other		700	Sportsfields Community Halls	0	0	0	0	0
	Public Safety/Other		800	Libraries	0	0	0	0	0
	Public Safety/Other		900	Recreational Facilities	0	0	0	0	0
	Public Safety/Other		2000	Clinics	0	0	0	0	0
	Public Safety/Other		2100	Museums & Art Galleries	0	0	0	0	0
	Public Safety/Other		2200	Other	0	0	0	0	0
	Public Safety/Other		2300	Sub-total Community	0	0	0	0	0
	Public Safety/Other		2310	HERITAGE ASSETS	U	U	U	U	U
	Public Safety/Other		2311	Heritage Assets	0	0	0	0	0
	Public Safety/Other		2312	Sub-total Heritage Assets	0	0	0	0	0
	Public Safety/Other		2320	INVESTMENT PROPERTIES	U	U	U	U	U
	Public Safety/Other		2321	Investment Properties	0	0	0	0	0
	Public Safety/Other		2322	Sub-total Investment Properties	0	0	0	0	0
	Public Safety/Other		2400	OTHER ASSETS	· ·	· ·	Ü	· ·	Ŭ
	Public Safety/Other		2500	Other motor vehicles	0	0	0	0	0
	Public Safety/Other		2600	Plant & equipment	0	0	Ö	Ö	0
	Public Safety/Other		2700	Office equipment	0	0	Ö	ő	Ö
	Public Safety/Other		2800	Abattoirs	0	0	0	0	0
	Public Safety/Other		2900	Markets	0	0	ō	0	0
	Public Safety/Other		3000	Airports	0	0	Ö	ő	0
	Public Safety/Other		3100	Security Measures	0	0	ō	0	Ö
	Public Safety/Other		3110	Civic Land and Buildings	0	0	ō	0	0
	Public Safety/Other		3120	Other Land and Buildings	0	Ö	ő	Ö	0
	Public Safety/Other		3200	Other	0	0	0	0	0
	Public Safety/Other		300	Sub-total Other Assets	0	0	0	0	0
	Public Safety/Other		3400	SPECIALISED VEHICLES					
	Public Safety/Other	3	3500	Refuse	0	0	0	0	0
	Public Safety/Other	3	8600	Fire	0	0	0	0	0
	Public Safety/Other	3	3700	Conservancy	0	0	0	0	0
	Public Safety/Other	3	8800	Ambulances	0	0	0	0	0
	Public Safety/Other	3	3900	Buses	0	0	0	0	0
	Public Safety/Other	4	1000	Sub-total Specialised Vehicles	0	0	0	0	0
	Public Safety/Other	4	1010	AGRICULTURAL ASSETS					
	Public Safety/Other	4	1011	Agricultural Assets	0	0	0	0	0
	Public Safety/Other	4	1012	Sub-total Agricultural Assets	0	0	0	0	0
	Public Safety/Other		1020	BIOLOGICAL ASSETS					
	Public Safety/Other		1021	Biological Assets	0	0	0	0	0
	Public Safety/Other		1022	Sub-total Biological Assets	0	0	0	0	0
	Public Safety/Other		1030	INTANGIBLES					
	Public Safety/Other		1031	Intangibles	0	0	0	0	0
	Public Safety/Other		1032	Sub-total Intangibles	0	0	0	0	0
	Public Safety/Other		1100	TOTAL	0	0	0	0	0
	Public Safety/Other		1200	SOURCE OF FINANCE					
	Public Safety/Other		1300	External Loans	0	0	0	0	0
	Public Safety/Other		1400	Asset Financing Reserve	0	0	0	0	0
	Public Safety/Other		1500	Surplus Cash	0	0	0	0	0
	Public Safety/Other		1600	Public contributions/ donations	0	0	0	0	0
	Public Safety/Other		700	National Government Transfers and Grants	0	0	0	0	0
	Public Safety/Other		701	Provincial Government Transfers and Grants	0	0	0	0	0
	Public Safety/Other		702	District Municipality Transfers and Grants	0	0	0	0	0
	Public Safety/Other		1703	Other Transfers and Grants	0	0	0	0	0
	Public Safety/Other		1800	Leases	0	0	0	0	0
	Public Safety/Other		0000	Other	0	0	0	0	0
	Public Safety/Other	5	5100	TOTAL FINANCING	U	0	U	U	0

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

All functions are listed below

End End Mun

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

Public Safety/No Split Total

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

Functi		Mun		Contr	New	Repl	Repair/Mnt	Total
on	Function/Subfunction Description	Ent(Y/N) Item	Detail	Assets	Capital	Capital	Capital	
0705	Public Safety/No Split Total	0100	INFRASTRUCTURE					
	Public Safety/No Split Total	0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
	Public Safety/No Split Total	0400		0	0	0	0	0
	Public Safety/No Split Total	0500		0	0	0	0	0
	Public Safety/No Split Total	0600		0	0	0	0	0
	Public Safety/No Split Total	0700	Sewerage Purification & Reticulation	0	0	0	0	0
	Public Safety/No Split Total	0800	Housing	0	0	0	0	0
	Public Safety/No Split Total	0900	Street Lighting	0	0	0	0	0
	Public Safety/No Split Total	1000	Refuse sites	0	0	0	0	0
	Public Safety/No Split Total	1100		0	0	0	0	0
	Public Safety/No Split Total	1200	Other	0	0	0	0	0
	Public Safety/No Split Total	1300	Sub-total Infrastructure	0	0	0	0	0
	Public Safety/No Split Total	1400	COMMUNITY					
	Public Safety/No Split Total	1500		0	0	0	0	0
	Public Safety/No Split Total	1600		0	0	0	0	0
	Public Safety/No Split Total	1700		0	0	0	0	0
	Public Safety/No Split Total	1800	Libraries	0	0	0	0	0
	Public Safety/No Split Total	1900		0	0	0	0	0
	Public Safety/No Split Total	2000		0	0	0	0	0
	Public Safety/No Split Total	2100		0	0	0	0	0
	Public Safety/No Split Total	2200	Other	0	0	0	0	0
	Public Safety/No Split Total	2300	Sub-total Community	0	0	0	0	0
	Public Safety/No Split Total	2310						
	Public Safety/No Split Total	2311	Heritage Assets	0	0	0	0	0
	Public Safety/No Split Total	2312		0	0	0	0	0
	Public Safety/No Split Total	2320	INVESTMENT PROPERTIES					
	Public Safety/No Split Total	2321	Investment Properties	0	0	0	0	0
	Public Safety/No Split Total	2322	Sub-total Investment Properties	0	0	0	0	0
	Public Safety/No Split Total	2400						
	Public Safety/No Split Total	2500	Other motor vehicles	0	0	0	0	0
	Public Safety/No Split Total	2600		0	0	0	0	0
	Public Safety/No Split Total	2700		0	0	0	0	0
	Public Safety/No Split Total	2800		0	0	0	0	0
	Public Safety/No Split Total	2900		0	0	0	0	0
	Public Safety/No Split Total	3000	Airports	0	0	0	0	0
	Public Safety/No Split Total	3100	Security Measures	0	0	0	0	0
	Public Safety/No Split Total	3110		0	0	0	0	0
	Public Safety/No Split Total	3120		0	0	0	0	0
	Public Safety/No Split Total	3200	Other	0	0	0	0	0
	Public Safety/No Split Total	3300	Sub-total Other Assets	0	0	0	0	0
	Public Safety/No Split Total	3400						
	Public Safety/No Split Total	3500		0	0	0	0	0
	Public Safety/No Split Total	3600		0	0	0	0	0
	Public Safety/No Split Total	3700	Conservancy	0	0	0	0	0
	Public Safety/No Split Total	3800	Ambulances	0	0	0	0	0
	Public Safety/No Split Total	3900	Buses	0	0	0	0	0
	Public Safety/No Split Total	4000 4010	Sub-total Specialised Vehicles	U	0	U	0	U
	Public Safety/No Split Total	4010	AGRICULTURAL ASSETS	0	0	0	0	0
	Public Safety/No Split Total		Agricultural Assets	0	0	0	0	0
	Public Safety/No Split Total Public Safety/No Split Total	4012 4020		U	U	U	U	U
	Public Safety/No Split Total	4020	Biological Assets	0	0	0	0	0
	Public Safety/No Split Total Public Safety/No Split Total	4021	Sub-total Biological Assets	0	0	0	0	0
		4030		U	U	U	U	U
	Public Safety/No Split Total	4031	Intangibles	0	0	0	0	0
	Public Safety/No Split Total	4031		0	0	0	0	0
	Public Safety/No Split Total Public Safety/No Split Total	4100		0	0	0	0	0
		4200		U	U	U	U	U
	Public Safety/No Split Total	4300		0	0	0	0	0
	Public Safety/No Split Total	4400		0	0	0	0	0
	Public Safety/No Split Total Public Safety/No Split Total	4500 4500		0	0	0	0	0
	Public Safety/No Split Total Public Safety/No Split Total	4500 4600	Surplus Cash Public contributions/ donations	0	0	0	0	0
	Public Safety/No Split Total Public Safety/No Split Total	4600 4700	National Government Transfers and Grants	0	0	0	0	0
	Public Safety/No Split Total	4700	Provincial Government Transfers and Grants	0	0	0	0	0
	Public Safety/No Split Total Public Safety/No Split Total	4701		0	0	0	0	0
	Public Safety/No Split Total	4702 4703	Other Transfers and Grants	0	0	0	0	0
	Public Safety/No Split Total	4800	Leases	0	0	0	0	0
	Public Safety/No Split Total	5000	Other	0	0	0	0	0
	Public Safety/No Split Total	5100	TOTAL FINANCING	0	0	0	0	0

5100 TOTAL FINANCING

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	Month
End	End I

Functi Function/Subfunction Description Sport And Recreation/Not Required 0801

Ent(Y/N)

0100

0300

0400

0500

0600

0700

0800

0900

1000

1100 Gas

1200 Other

1300

1400

1500

1600

1700

1800

1900

2000

2100

2200 Other

2300

2310

2311

2312

2320

2321

2322

2400

2500

2600

2700

2800

2900

3000

3100

3110

3120

3200 Other Sub-total Other Assets

3300

3400

3500

3600 Fire

3700

3800

3900 Buses

4000

4010

4011

4012

4020

4021

4022

4030

4031

4032

4100

4200

4300

4400

4500

4600

4700

4701

4702

4703

4800

5000 Other

Sport And Recreation/Not Required Sport And Recreation/Not Required

Sport And Recreation/Not Required

Sport And Recreation/Not Required

Sport And Recreation/Not Required

Sport And Recreation/Not Required

	Actual Month M02				
	Contr	New	Repl	Repair/Mnt	Total
Detail	Assets	Capital	Capital	Capital	Total
INFRASTRUCTURE					
Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
Water Reservoirs & Reticulation	0	0	0	0	0
Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
Electricity Reticulation	0	0	0	0	0
Sewerage Purification & Reticulation	0	0	0	0	0
Housing Street Lighting	0	0	0	0	0
Refuse sites	0	0	0	0	0
Gas	Ö	ő	ő	ő	ő
Other	0	0	0	0	0
Sub-total Infrastructure	0	0	0	0	0
COMMUNITY					
Establishment of Parks & Gardens	0	0	0	0	0
Sportsfields	0	0	0	0	0
Community Halls Libraries	0	0	0	0	0
Recreational Facilities	0	0	0	0	0
Clinics	0	0	0	0	0
Museums & Art Galleries	0	ő	ō	0	0
Other	0	0	0	0	0
Sub-total Community	0	0	0	0	0
HERITAGE ASSETS					
Heritage Assets	0	0	0	0	0
Sub-total Heritage Assets INVESTMENT PROPERTIES	0	0	0	0	0
Investment Properties	0	0	0	0	0
Sub-total Investment Properties	0	0	0	0	0
OTHER ASSETS					
Other motor vehicles	0	0	0	0	0
Plant & equipment	0	0	0	0	0
Office equipment	0	0	0	0	0
Abattoirs	0	0	0	0	0
Markets Airports	0	0	0	0	0
Security Measures	0	0	0	0	0
Civic Land and Buildings	0	0	0	0	0
Other Land and Buildings	0	0	0	0	0
Other	0	0	0	0	0
Sub-total Other Assets	0	0	0	0	0
SPECIALISED VEHICLES					
Refuse	0	0	0	0	0
Fire Conservancy	0	0	0	0	0
Ambulances	0	0	0	0	0
Buses	0	0	0	0	0
Sub-total Specialised Vehicles	0	0	0	0	0
AGRICULTURAL ASSETS					
Agricultural Assets	0	0	0	0	0
Sub-total Agricultural Assets	0	0	0	0	0
BIOLOGICAL ASSETS Biological Assets	0	0	0	0	0
Biological Assets Sub-total Biological Assets	0	0	0	0	0
INTANGIBLES	U	U	0	U	J
Intangibles	0	0	0	0	0
Sub-total Intangibles	0	0	0	0	0
TOTAL	0	0	0	0	0
SOURCE OF FINANCE					
External Loans	0	0	0	0	0
Asset Financing Reserve	0	0	0	0	0
Surplus Cash Public contributions/ donations	0	0	0	0	0
National Government Transfers and Grants	0	0	0	0	0
Provincial Government Transfers and Grants	0	ő	Ö	ő	Ö
District Municipality Transfers and Grants	0	0	0	0	0
Other Transfers and Grants	0	0	0	0	0
Leases	0	0	0	0	0
Other	0	0	0	0	0
TOTAL FINANCING	0	0	0	0	0

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	Month
End	End

ın		

Funct 0901

ati	
-	Function/Subfunction Description
1	Environmental Protection/Pollution Control
	Environmental Protection/Pollution Control

trol Environmental Protection/Pollution Control Environmental Protection/Pollution Control Environmental Protection/Pollution Control Environmental Protection/Pollution Control Environmental Protection/Pollution Control

Ent(Y/N)

Environmental Protection/Pollution Control Environmental Protection/Pollution Control Environmental Protection/Pollution Control Environmental Protection/Pollution Control

Environmental Protection/Pollution Control Environmental Protection/Pollution Control Environmental Protection/Pollution Control Environmental Protection/Pollution Control Environmental Protection/Pollution Control

Environmental Protection/Pollution Control Environmental Protection/Pollution Control Environmental Protection/Pollution Control Environmental Protection/Pollution Control Environmental Protection/Pollution Control

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Environmental Protection/Pollution Control Environmental Protection/Pollution Control Environmental Protection/Pollution Control Environmental Protection/Pollution Control Environmental Protection/Pollution Control

Environmental Protection/Pollution Control Environmental Protection/Pollution Control Environmental Protection/Pollution Control Environmental Protection/Pollution Control Environmental Protection/Pollution Control Environmental Protection/Pollution Control

		Actual Month M02				
		Contr	New	Repl	Repair/Mnt	Total
Item	Detail	Assets	Capital	Capital	Capital	
0100	INFRASTRUCTURE					
0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
0400	Water Reservoirs & Reticulation	0	0	0	0	0
0500 0600	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
0700	Electricity Reticulation Sewerage Purification & Reticulation	0	0	0	0	0
0800	Housing	0	0	0	0	0
0900	Street Lighting	0	ō	0	Ö	0
1000	Refuse sites	0	0	0	0	0
1100	Gas	0	0	0	0	0
1200	Other	0	0	0	0	0
1300	Sub-total Infrastructure	0	0	0	0	0
1400 1500	COMMUNITY Establishment of Parks & Gardens	0	0	0	0	0
1600	Sportsfields	0	0	0	0	0
1700	Community Halls	0	0	o	0	0
1800	Libraries	0	0	0	0	0
1900	Recreational Facilities	0	0	0	0	0
2000	Clinics	0	0	0	0	0
2100	Museums & Art Galleries	0	0	0	0	0
2200 2300	Other Sub-total Community	0	0 0	0	0	0
2310	HERITAGE ASSETS	U	U	U	U	U
2311	Heritage Assets	0	0	0	0	0
2312	Sub-total Heritage Assets	0	0	0	0	0
2320	INVESTMENT PROPERTIES					
2321	Investment Properties	0	0	0	0	0
2322 2400	Sub-total Investment Properties	0	0	0	0	0
2500	OTHER ASSETS Other motor vehicles	0	0	0	0	0
2600	Plant & equipment	0	0	0	0	0
2700	Office equipment	Ö	ő	Ö	ő	ő
2800	Abattoirs	0	0	0	0	0
2900	Markets	0	0	0	0	0
3000	Airports	0	0	0	0	0
3100 3110	Security Measures Civic Land and Buildings	0	0	0	0	0
3110	Other Land and Buildings	0	0	0	0	0
3200	Other	0	0	o	0	0
3300	Sub-total Other Assets	0	0	0	0	0
3400	SPECIALISED VEHICLES					
3500	Refuse	0	0	0	0	0
3600 3700	Fire Conservancy	0	0	0	0	0
3800	Ambulances	0	0	0	0	0
3900	Buses	0	ő	ő	Ö	0
4000	Sub-total Specialised Vehicles	0	0	0	0	0
4010	AGRICULTURAL ASSETS					
4011	Agricultural Assets	0	0	0	0	0
4012	Sub-total Agricultural Assets	0	0	0	0	0
4020 4021	BIOLOGICAL ASSETS Biological Assets	0	0	0	0	0
4021	Sub-total Biological Assets	0	0	0	0	0
4030	INTANGIBLES	· ·	ŭ		· ·	ŭ
4031	Intangibles	0	0	0	0	0
4032	Sub-total Intangibles	0	0	0	0	0
4100	TOTAL	0	0	0	0	0
4200	SOURCE OF FINANCE	0	0	0	0	
4300 4400	External Loans Asset Financing Reserve	0	0	0	0	0
4500	Surplus Cash	0	0	0	0	0
4600	Public contributions/ donations	0	0	0	0	0
4700	National Government Transfers and Grants	0	0	0	0	0
4701	Provincial Government Transfers and Grants	0	0	0	0	0
4702	District Municipality Transfers and Grants	0	0	0	0	0
4703 4800	Other Transfers and Grants Leases	0 0	0 0	0	0	0
4800 5000	Leases Other	0	0	0	0	0
5100	TOTAL FINANCING	0	0	0	0	0
		-		_		

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

Environm. Protection/Biodiversity & Landscape

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

								Actual Month MU2				
Year	Month		Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	rotar
			0902	Environm. Protection/Biodiversity & Landscape	()	0100	INFRASTRUCTURE					
				Environm. Protection/Biodiversity & Landscape		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		0600	Electricity Reticulation	0	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		0700 0800	Sewerage Purification & Reticulation Housing	0	0	0	0	0
				Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape		0900	Street Lighting	0	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		1000	Refuse sites	0	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		1100	Gas	Ö	Ö	Ö	Ö	Ö
				Environm. Protection/Biodiversity & Landscape		1200	Other	0	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		1300	Sub-total Infrastructure	0	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		1400	COMMUNITY					
				Environm. Protection/Biodiversity & Landscape		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		1600	Sportsfields	0	0	0	0	0
				Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape		1700 1800	Community Halls Libraries	0	0	0	0	0
				Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape		1900	Recreational Facilities	0	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		2000	Clinics	0	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		2100	Museums & Art Galleries	0	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		2200	Other	0	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		2300	Sub-total Community	0	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		2310	HERITAGE ASSETS					
				Environm. Protection/Biodiversity & Landscape		2311	Heritage Assets	0	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		2312	Sub-total Heritage Assets	0	0	0	0	0
				Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape		2320 2321	INVESTMENT PROPERTIES	0	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		2322	Investment Properties Sub-total Investment Properties	0	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		2400	OTHER ASSETS	· ·	· ·	· ·	· ·	Ü
				Environm. Protection/Biodiversity & Landscape		2500	Other motor vehicles	0	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		2600	Plant & equipment	0	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		2700	Office equipment	0	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		2800	Abattoirs	0	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		2900	Markets	0	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		3000	Airports	0	0	0	0	0
				Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape		3100 3110	Security Measures Civic Land and Buildings	0	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		3120	Other Land and Buildings	0	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		3200	Other	0	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		3300	Sub-total Other Assets	0	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		3400	SPECIALISED VEHICLES					
				Environm. Protection/Biodiversity & Landscape		3500	Refuse	0	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		3600	Fire	0	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		3700	Conservancy	0	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		3800 3900	Ambulances Buses	0	0	0	0	0
				Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		4010	AGRICULTURAL ASSETS	U	U	· ·	U	U
				Environm. Protection/Biodiversity & Landscape		4011	Agricultural Assets	0	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		4012	Sub-total Agricultural Assets	0	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		4020	BIOLOGICAL ASSETS					
				Environm. Protection/Biodiversity & Landscape		4021	Biological Assets	0	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		4022	Sub-total Biological Assets	0	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		4030	INTANGIBLES	0	0	_	^	_
				Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape		4031 4032	Intangibles	0	0	0	0	0
				Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape		4100	Sub-total Intangibles TOTAL	0	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		4200	SOURCE OF FINANCE	· ·	- 0		0	0
				Environm. Protection/Biodiversity & Landscape		4300	External Loans	0	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		4400	Asset Financing Reserve	0	Ō	Ö	0	0
				Environm. Protection/Biodiversity & Landscape		4500	Surplus Cash	0	0	0	0	0
				Environm Protection/Riodiversity & Landscape		4600	Public contributions/ donations	0	0	0	0	0

Public contributions/ donations National Government Transfers and Grants

Other Transfers and Grants

Provincial Government Transfers and Grants

District Municipality Transfers and Grants

4700

4701

4702

4703

4800 Leases

5100 TOTAL FINANCING

5000 Other

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	Month
End	End

Functi on 0903

y ke	sys at the same time with Caps Lock on. Citi Shift	3		Actual Month M02				
ncti		Mun		Contr	New	Repl	Repair/Mnt	Total
	Function/Subfunction Description	Ent(Y/N) Item	Detail	Assets	Capital	Capital	Capital	
)3	Environmental Protection/Other	0100	INFRASTRUCTURE					
	Environmental Protection/Other	0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
	Environmental Protection/Other	0400	Water Reservoirs & Reticulation	0	0	0	0	0
	Environmental Protection/Other	0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
	Environmental Protection/Other	0600	Electricity Reticulation	0	0	0	0	0
	Environmental Protection/Other	0700	Sewerage Purification & Reticulation	0	0	0	0	0
	Environmental Protection/Other	0800	Housing	0	0	0	0	0
	Environmental Protection/Other	0900	Street Lighting	0	0	0	0	0
	Environmental Protection/Other	1000	Refuse sites	0	0	0	0	0
	Environmental Protection/Other	1100	Gas	0	0	0	0	0
	Environmental Protection/Other	1200	Other	0	0	0	0	0
	Environmental Protection/Other	1300	Sub-total Infrastructure	0	0	0	0	0
	Environmental Protection/Other	1400	COMMUNITY					
	Environmental Protection/Other	1500	Establishment of Parks & Gardens	0	0	0	0	0
	Environmental Protection/Other	1600	Sportsfields	0	0	0	0	0
	Environmental Protection/Other	1700	Community Halls	0	0	0	0	0
	Environmental Protection/Other	1800	Libraries	0	0	0	0	0
	Environmental Protection/Other	1900	Recreational Facilities	0	0	0	0	0
	Environmental Protection/Other	2000	Clinics	0	0	0	0	0
	Environmental Protection/Other	2100	Museums & Art Galleries	0	0	0	0	0
	Environmental Protection/Other	2200	Other	0	0	0	0	0
	Environmental Protection/Other	2300	Sub-total Community	0	0	0	0	0
	Environmental Protection/Other	2310	HERITAGE ASSETS					
	Environmental Protection/Other	2311	Heritage Assets	0	0	0	0	0
	Environmental Protection/Other	2312	Sub-total Heritage Assets	0	0	0	0	0
	Environmental Protection/Other	2320	INVESTMENT PROPERTIES					
	Environmental Protection/Other	2321	Investment Properties	0	0	0	0	0
	Environmental Protection/Other	2322	Sub-total Investment Properties	0	0	0	0	0
	Environmental Protection/Other	2400	OTHER ASSETS					
	Environmental Protection/Other	2500	Other motor vehicles	0	0	0	0	0
	Environmental Protection/Other	2600	Plant & equipment	0	0	0	0	0
	Environmental Protection/Other	2700	Office equipment	0	0	0	0	0
	Environmental Protection/Other	2800	Abattoirs	0	0	0	0	0
	Environmental Protection/Other	2900	Markets	0	0	0	0	0
	Environmental Protection/Other	3000	Airports	0	0	0	0	0
	Environmental Protection/Other	3100	Security Measures	0	0	0	0	0
	Environmental Protection/Other	3110	Civic Land and Buildings	0	0	0	0	0
	Environmental Protection/Other	3120	Other Land and Buildings	0	0	0	0	0
	Environmental Protection/Other	3200	Other	0	0	0	0	0
	Environmental Protection/Other	3300	Sub-total Other Assets	0	0	0	0	0
	Environmental Protection/Other	3400	SPECIALISED VEHICLES					
	Environmental Protection/Other	3500	Refuse	0	0	0	0	0
	Environmental Protection/Other	3600	Fire	0	0	0	0	0
	Environmental Protection/Other	3700	Conservancy	0	0	0	0	0
	Environmental Protection/Other	3800	Ambulances	0	0	0	0	0
	Environmental Protection/Other	3900	Buses	0	0	0	0	0
	Environmental Protection/Other	4000	Sub-total Specialised Vehicles	0	0	0	0	0
	Environmental Protection/Other	4010	AGRICULTURAL ASSETS	0			•	0
	Environmental Protection/Other	4011	Agricultural Assets	0	0	0	0	
	Environmental Protection/Other	4012	Sub-total Agricultural Assets	U	U	U	U	0
	Environmental Protection/Other	4020 4021	BIOLOGICAL ASSETS	0	0	0	0	0
	Environmental Protection/Other		Biological Assets	0	0	0	0	0
	Environmental Protection/Other Environmental Protection/Other	4022 4030	Sub-total Biological Assets INTANGIBLES	U	U	U	U	U
		4030	Intangibles	0	0	0	0	0
	Environmental Protection/Other		Sub-total Intangibles	0	0	0	0	0
	Environmental Protection/Other Environmental Protection/Other	4032		0	0	0	0	0
		4100	TOTAL SOURCE OF FINANCE	U	U	U	U	U
	Environmental Protection/Other Environmental Protection/Other	4200 4300		0	0	0	0	0
	Environmental Protection/Other	4400	External Loans	0	0	0	0	0
		4500	Asset Financing Reserve	0	0	0	0	0
	Environmental Protection/Other Environmental Protection/Other	4500 4600	Surplus Cash Public contributions/ donations	0	0	0	0	0
	Environmental Protection/Other Environmental Protection/Other	4600 4700	National Government Transfers and Grants	0	0	0	0	0
	Environmental Protection/Other	4700 4701	Provincial Government Transfers and Grants	0	0	0	0	0
	Environmental Protection/Other	4701	District Municipality Transfers and Grants	0	0	0	0	0
	Environmental Protection/Other	4702	Other Transfers and Grants	0	0	0	0	0
	Environmental Protection/Other	4800	Leases	0	0	0	0	0
	Environmental Protection/Other	5000	Other	0	0	0	0	0
	Environmental Protection/Other	5100	TOTAL FINANCING	0	0	0	0	0
	2ontai i fotodioni otnoi	3100		U	0	- 3	U	- 0

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	Month
End	End

Mun

Functi Function/Subfunction Description on Environmental Protection/No Split Total 0904

Environmental Protection/No Split Total Environmental Protection/No Split Total

0900

1000

1100 Gas

1200 Other

1300

1400

1500

1600

1700

1800

1900

2000 Clinics

2100

2200 Other

2300

2310

2311

2312 Sub-to

2320

2321

2322

2400

2500

2600

2700

2800

2900

3000

3100

3110

3120

3200 Other

3300

3400

3500

3600 Fire

3700 Conser

3800

3900 Buses

4000

4010

4011

4012

4020

4021

4022

4030

4031

4032

4100

4200

4300

4400

4500

4600

4700

4701

4702

4703

4800

5000 Other

5100

Environmental Protection/No Split Total Environmental Protection/No Solit Total Environmental Protection/No Split Total

Environmental Protection/No Split Total Environmental Protection/No Split Total Environmental Protection/No Split Total Environmental Protection/No Split Total

Environmental Protection/No Split Total Environmental Protection/No Split Total Environmental Protection/No Split Total Environmental Protection/No Split Total

Environmental Protection/No Solit Total Environmental Protection/No Split Total Environmental Protection/No Split Total

Environmental Protection/No Split Total Environmental Protection/No Split Total Environmental Protection/No Split Total Environmental Protection/No Split Total

Environmental Protection/No Split Total Environmental Protection/No Split Total Environmental Protection/No Split Total Environmental Protection/No Split Total Environmental Protection/No Split Total Environmental Protection/No Split Total

Environmental Protection/No Split Total Environmental Protection/No Split Total Environmental Protection/No Split Total Environmental Protection/No Split Total

Environmental Protection/No Split Total Environmental Protection/No Split Total Environmental Protection/No Solit Total Environmental Protection/No Split Total

Environmental Protection/No Split Total Environmental Protection/No Split Total Environmental Protection/No Split Total Environmental Protection/No Split Total

Environmental Protection/No Split Total Environmental Protection/No Split Total Environmental Protection/No Split Total

Environmental Protection/No Split Total Environmental Protection/No Split Total Environmental Protection/No Split Total Environmental Protection/No Split Total Environmental Protection/No Split Total

Environmental Protection/No Split Total Environmental Protection/No Split Total Environmental Protection/No Split Total Environmental Protection/No Split Total

Environmental Protection/No Split Total Environmental Protection/No Split Total Environmental Protection/No Split Total

Environmental Protection/No Split Total Environmental Protection/No Split Total Environmental Protection/No Split Total Environmental Protection/No Split Total

Environmental Protection/No Split Total Environmental Protection/No Split Total Environmental Protection/No Split Total Environmental Protection/No Split Total

Environmental Protection/No Split Total Environmental Protection/No Split Total

	Actual Month M	02			
	Contr	New	Repl	Repair/Mnt	Total
Detail	Assets	Capital	Capital	Capital	Total
INFRASTRUCTURE					
Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
Water Reservoirs & Reticulation	0	0	0	0	0
Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation	0	0	0	0	0
Sewerage Purification & Reticulation	0	0	0	0	0
Housing	Ö	ő	ő	ő	ő
Street Lighting	0	0	0	0	0
Refuse sites	0	0	0	0	0
Gas	0	0	0	0	0
Other	0	0	0	0	0
Sub-total Infrastructure COMMUNITY	0	0	0	0	0
Establishment of Parks & Gardens	0	0	0	0	0
Sportsfields	0	0	0	0	0
Community Halls	0	0	0	0	0
Libraries	0	0	0	0	0
Recreational Facilities Clinics	0	0	0	0	0
Museums & Art Galleries	0	0	0	0	0
Other	0	0	0	0	0
Sub-total Community	0	0	0	0	0
HERITAGE ASSETS					
Heritage Assets	0	0	0	0	0
Sub-total Heritage Assets	0	0	0	0	0
INVESTMENT PROPERTIES	0	0	0	0	0
Investment Properties Sub-total Investment Properties	0	0	0	0	0
OTHER ASSETS	U	· ·	· ·	U	U
Other motor vehicles	0	0	0	0	0
Plant & equipment	0	0	0	0	0
Office equipment	0	0	0	0	0
Abattoirs	0	0	0	0	0
Markets Airports	0	0	0	0	0
Security Measures	0	0	0	0	0
Civic Land and Buildings	0	0	0	0	0
Other Land and Buildings	0	0	0	0	0
Other	0	0	0	0	0
Sub-total Other Assets	0	0	0	0	0
SPECIALISED VEHICLES Refuse	0	0	0	0	0
Fire	0	0	0	0	0
Conservancy	0	0	0	0	0
Ambulances	0	0	0	0	0
Buses	0	0	0	0	0
Sub-total Specialised Vehicles	0	0	0	0	0
AGRICULTURAL ASSETS					
Agricultural Assets	0	0	0	0	0
Sub-total Agricultural Assets BIOLOGICAL ASSETS	U	U	U	U	U
Biological Assets	0	0	0	0	0
Sub-total Biological Assets	0	0	0	0	0
INTANGIBLES					
Intangibles	0	0	0	0	0
Sub-total Intangibles	0	0	0	0	0
TOTAL SOURCE OF FINANCE	0	0	0	0	0
External Loans	0	0	0	0	0
Asset Financing Reserve	0	0	0	0	0
Surplus Cash	0	0	0	0	0
Public contributions/ donations	0	0	0	0	0
National Government Transfers and Grants	0	0	0	0	0
Provincial Government Transfers and Grants	0	0	0	0	0
District Municipality Transfers and Grants	0	0	0	0	0
Other Transfers and Grants Leases	0	0	0	0	0
Other	0	0	0	0	0
TOTAL FINANCING	0	0	0	0	o

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	Month	
End	End	1

Functi Function/Subfunction Description 1001

Ent(Y/N)

0100

0300

0400

0500

0600

0700

0800

0900

1000

1200 Other

1300

1400

1500

1600

1700

1800

1900

2000

2100

2200 Other

2300

2310

2311

2312

2320

2321

2322

2400

2500

2600

2700

2800

2900

3000

3100

3110

3120

3200 Other

3300

3400

3500

3600 Fire

3700

3800

3900 Buses

4000

4010

4011

4012

4020

4021

4022

4030

4031

4032

4100

4200

4300

4400

4500

4600

4700

4701

4702

4703

4800

5000 Other

1100 Gas

Waste Water Management/Sewerage Waste Water Management/Sewerage

Waste Water Management/Sewerage

Waste Water Management/Sewerage

Waste Water Management/Sewerage

Waste Water Management/Sewerage

	Actual Month M02				
	Contr	New	Repl	Repair/Mnt	Total
Detail	Assets	Capital	Capital	Capital	Iotai
INFRASTRUCTURE	7100010	Oapitai	Capital	Oupitui	
Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
Water Reservoirs & Reticulation	0	0	0	0	0
Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
Electricity Reticulation	0	0	0	0	0
Sewerage Purification & Reticulation Housing	0	0	0	0	0
Street Lighting	0	0	0	0	0
Refuse sites	0	0	0	0	Ö
Gas	0	0	0	0	0
Other	0	0	0	0	0
Sub-total Infrastructure	0	0	0	0	0
COMMUNITY Establishment of Parks & Gardens	0	0	0	0	0
Sportsfields	0	0	0	0	0
Community Halls	0	0	0	0	0
Libraries	0	0	0	0	0
Recreational Facilities	0	0	0	0	0
Clinics	0	0	0	0	0
Museums & Art Galleries Other	0	0	0	0	0
Sub-total Community	0	0	0	0	0
HERITAGE ASSETS	Ü	Ü	Ŭ	· ·	Ü
Heritage Assets	0	0	0	0	0
Sub-total Heritage Assets	0	0	0	0	0
INVESTMENT PROPERTIES					
Investment Properties	0	0	0	0	0
Sub-total Investment Properties OTHER ASSETS	U	U	U	U	U
Other motor vehicles	0	0	0	0	0
Plant & equipment	0	0	0	0	0
Office equipment	0	0	0	0	0
Abattoirs	0	0	0	0	0
Markets	0	0	0	0	0
Airports Security Measures	0	0	0	0	0
Civic Land and Buildings	0	0	0	0	0
Other Land and Buildings	0	0	Ō	0	0
Other	0	0	0	0	0
Sub-total Other Assets	0	0	0	0	0
SPECIALISED VEHICLES	0	0	0	0	0
Refuse Fire	0	0	0	0	0
Conservancy	0	0	0	0	0
Ambulances	0	0	0	0	0
Buses	0	0	0	0	0
Sub-total Specialised Vehicles	0	0	0	0	0
AGRICULTURAL ASSETS	0	0	0	0	0
Agricultural Assets Sub-total Agricultural Assets	0	0	0	0	0
BIOLOGICAL ASSETS	U	U	· ·	U	U
Biological Assets	0	0	0	0	0
Sub-total Biological Assets	0	0	0	0	0
INTANGIBLES					
Intangibles	0	0	0	0	0
Sub-total Intangibles TOTAL	0 0	0	0	0	0
SOURCE OF FINANCE	0	0	0	0	0
External Loans	0	0	0	0	0
Asset Financing Reserve	0	0	0	0	0
Surplus Cash	0	0	0	0	0
Public contributions/ donations	0	0	0	0	0
National Government Transfers and Grants Provincial Government Transfers and Grants	0	0	0	0	0
District Municipality Transfers and Grants	0	0	0	0	0
Other Transfers and Grants	ő	0	ő	ő	ő
Leases	0	0	0	0	0
Other	0	0	0	0	0
TOTAL FINANCING	0	0	0	0	0

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	Month	
End	End	Mun

Fu

Functi on Function/Subfunction Description

1002 Waste Water Management/Storm Water Waste Water Management/Storm Water

Waste Water Management/Storm Water Waste Water Management/Storm Water

			Actual Month M02				
Mun			Contr	New	Repl	Repair/Mnt	Total
Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	Total
	0100	INFRASTRUCTURE					
	0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
	0400	Water Reservoirs & Reticulation	0	0	0	0	0
	0500 0600	Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation	0	0	0	0	0
	0700	Sewerage Purification & Reticulation	0	0	0	0	0
	0800	Housing	0	0	0	0	0
	0900	Street Lighting	0	0	0	0	0
	1000	Refuse sites	0	0	0	0	0
	1100	Gas	0	0	0	0	0
	1200	Other	0	0	0	0	0
	1300 1400	Sub-total Infrastructure COMMUNITY	0	0	0	0	0
	1500	Establishment of Parks & Gardens	0	0	0	0	0
	1600	Sportsfields	0	0	ő	0	Ö
	1700	Community Halls	0	0	0	0	0
	1800	Libraries	0	0	0	0	0
	1900	Recreational Facilities	0	0	0	0	0
	2000	Clinics	0	0	0	0	0
	2100 2200	Museums & Art Galleries Other	0	0	0	0	0
	2300	Sub-total Community	0	0	0	0	0
	2310	HERITAGE ASSETS	· ·	Ü	Ŭ	Ŭ	Ü
	2311	Heritage Assets	0	0	0	0	0
	2312	Sub-total Heritage Assets	0	0	0	0	0
	2320	INVESTMENT PROPERTIES					
	2321	Investment Properties	0	0	0	0	0
	2322	Sub-total Investment Properties	0	0	0	0	0
	2400 2500	OTHER ASSETS Other motor vehicles	0	0	0	0	0
	2600	Plant & equipment	0	0	0	0	0
	2700	Office equipment	0	0	ő	0	0
	2800	Abattoirs	0	0	0	0	0
	2900	Markets	0	0	0	0	0
	3000	Airports	0	0	0	0	0
	3100	Security Measures	0	0	0	0	0
	3110 3120	Civic Land and Buildings Other Land and Buildings	0	0	0	0 0	0
	3200	Other Other	0	0	0	0	0
	3300	Sub-total Other Assets	0	0	0	0	0
	3400	SPECIALISED VEHICLES					
	3500	Refuse	0	0	0	0	0
	3600	Fire	0	0	0	0	0
	3700	Conservancy	0	0	0	0	0
	3800 3900	Ambulances Buses	0	0	0	0	0
	4000	Sub-total Specialised Vehicles	0	0	0	0	0
	4010	AGRICULTURAL ASSETS	· ·	· ·	ŭ	ŭ	ŭ
	4011	Agricultural Assets	0	0	0	0	0
	4012	Sub-total Agricultural Assets	0	0	0	0	0
	4020	BIOLOGICAL ASSETS					
	4021	Biological Assets	0	0	0	0	0
	4022 4030	Sub-total Biological Assets INTANGIBLES	0	0	0	0	0
	4030	Intangibles	0	0	0	0	0
	4032	Sub-total Intangibles	0	0	0	0	0
	4100	TOTAL	0	0	0	0	0
	4200	SOURCE OF FINANCE					
	4300	External Loans	0	0	0	0	0
	4400	Asset Financing Reserve	0	0	0	0	0
	4500 4600	Surplus Cash Public contributions/ donations	0	0	0	0	0
	4700	National Government Transfers and Grants	0	0	0	0	0
	4701	Provincial Government Transfers and Grants	0	0	0	0	0
	4702	District Municipality Transfers and Grants	ő	ő	0	ő	0
	4703	Other Transfers and Grants	0	0	0	0	0
	4800	Leases	0	0	0	0	0
	5000	Other	0	0	0	0	0
	5100	TOTAL FINANCING	0	0	0	0	0

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

Month End End Mun

on

Functi Function/Subfunction Description 1003

Waste Water Management/Public Toilets Waste Water Management/Public Toilets

Waste Water Management/Public Toilets Waste Water Management/Public Toilets

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

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

Waste Water Management/No Split Total

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

Year	Month	
End	End	٨

Functi Function/Subfunction Description on 1004

Waste Water Management/No Split Total Waste Water Management/No Split Total Waste Water Management/No Split Total

Ent(Y/N) Waste Water Management/No Split Total

INFRASTRUCTURE 0100 0300 Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation 0400 Car Parks, Bus Terminals and Taxi Ranks 0500 0600 Electricity Reticulation 0700 0800

Sewerage Purification & Reticulation Housing 0900 Street Lighting 1000 Refuse sites 1100 Gas

1200 Other 1300 Sub-total Infrastructure 1400 COMMUNITY

1500 Establishment of Parks & Gardens Sportsfields 1700 Community Halls 1800 Libraries

1900 Recreational Facilities 2000 Clinics 2100 Museums & Art Galleries 2200 Other

Sub-total Community 2300 2310 HERITAGE ASSETS 2311 Heritage Assets 2312 Sub-total Heritage Assets

INVESTMENT PROPERTIES 2320 2321 Investment Properties Sub-total Investment Properties

2400 OTHER ASSETS 2500 Other motor vehicles 2600 Plant & equipment 2700 Office equipment

2800 Abattoirs Markets 2900 3000 Airports 3100 Security Measures

Civic Land and Buildings 3110 3120 Other Land and Buildings 3200 Other Substatal Other Assets

3300 SPECIALISED VEHICLES 3400 3500 Refuse 3600 Fire

3700 Conservancy 3800 Ambulances 3900 Buses 4000 Sub-total Specialised Vehicles

4010 AGRICULTURAL ASSETS Agricultural Assets 4011 4012 Sub-total Agricultural Assets 4020 BIOLOGICAL ASSETS

4021 Biological Assets 4022 Sub-total Biological Assets INTANGIBLES 4030 4031 Intangibles 4032

Sub-total Intangibles TOTAL 4100 SOURCE OF FINANCE 4200 4300 External Loans 4400 Asset Financing Reserve

4500 Surplus Cash Public contributions/ donations 4700 National Government Transfers and Grants 4701 Provincial Government Transfers and Grants 4702 District Municipality Transfers and Grants 4703 Other Transfers and Grants

4800 Leases 5000 Other TOTAL FINANCING Actual Month M02

Contr New Repl Repair/Mnt Total Capital Assets Capital Capital Ω Ω Λ Ω 0 0 0 0 Ω ٥ Λ

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	Month	
End	End	Mun

Functi	
on	Function/Subfunction Description
1011	Waste Management/Solid Waste

Ent(Y/N)

ncti	
11	Function/Subfunction Description
11	Waste Management/Solid Waste Waste Management/Solid Waste
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Waste Management/Solid Waste

Waste Management/Solid Waste

		Actual Month M02				
		Contr	New	Repl	Repair/Mnt	Total
) Item	Detail	Assets	Capital	Capital	Capital	
0100	INFRASTRUCTURE					
0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
0400 0500	Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
0600	Electricity Reticulation	0	0	0	0	0
0700	Sewerage Purification & Reticulation	0	Ö	Ö	0	o
0800	Housing	0	Ö	0	0	0
0900	Street Lighting	0	0	0	0	0
1000	Refuse sites	0	0	0	0	0
1100	Gas	0	0	0	0	0
1200 1300	Other Sub-total Infrastructure	0	0	0	0	0
1400	COMMUNITY	U	U	U	· ·	U
1500	Establishment of Parks & Gardens	0	0	0	0	0
1600	Sportsfields	0	0	0	0	0
1700	Community Halls	0	0	0	0	0
1800	Libraries	0	0	0	0	0
1900 2000	Recreational Facilities Clinics	0	0	0	0	0
2100	Museums & Art Galleries	0	0	0	0	0
2200	Other	0	Ö	ő	0	Ö
2300	Sub-total Community	0	0	0	0	0
2310	HERITAGE ASSETS					
2311	Heritage Assets	0	0	0	0	0
2312	Sub-total Heritage Assets	0	0	0	0	0
2320 2321	INVESTMENT PROPERTIES Investment Properties	0	0	0	0	0
2322	Sub-total Investment Properties	0	0	0	0	0
2400	OTHER ASSETS	, and the second	· ·	ŭ	· ·	ŭ
2500	Other motor vehicles	0	0	0	0	0
2600	Plant & equipment	0	0	0	0	0
2700	Office equipment	0	0	0	0	0
2800	Abattoirs	0	0	0	0	0
2900 3000	Markets Airports	0	0	0	0 0	0
3100	Security Measures	0	0	0	0	0
3110	Civic Land and Buildings	0	Ö	0	0	o
3120	Other Land and Buildings	0	0	0	0	0
3200	Other	0	0	0	0	0
3300	Sub-total Other Assets	0	0	0	0	0
3400	SPECIALISED VEHICLES	0	0	0	0	0
3500 3600	Refuse Fire	0	0	0	0	0
3700	Conservancy	0	Ö	0	0	0
3800	Ambulances	0	Ö	Ö	0	o
3900	Buses	0	0	0	0	0
4000	Sub-total Specialised Vehicles	0	0	0	0	0
4010	AGRICULTURAL ASSETS					
4011 4012	Agricultural Assets	0	0 0	0	0	0
4012	Sub-total Agricultural Assets BIOLOGICAL ASSETS	U	U	U	U	U
4020	Biological Assets	0	0	0	0	0
4022	Sub-total Biological Assets	0	0	0	0	0
4030	INTANGIBLES					
4031	Intangibles	0	0	0	0	0
4032	Sub-total Intangibles	0	0	0	0	0
4100	TOTAL SOURCE OF FINANCE	0	0	0	0	0
4200 4300	SOURCE OF FINANCE External Loans	0	0	0	0	0
4400	Asset Financing Reserve	0	0	0	0	0
4500	Surplus Cash	0	0	0	Ö	0
4600	Public contributions/ donations	0	0	0	0	0
4700	National Government Transfers and Grants	0	0	0	0	0
4701	Provincial Government Transfers and Grants	0	0	0	0	0
4702	District Municipality Transfers and Grants	0	0	0	0	0
4703 4800	Other Transfers and Grants Leases	0	0	0	0	0
5000	Other	0	0	0	0	0
5100	TOTAL FINANCING	0	Ö	0	0	o

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

All functions are listed below

End End Mun

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

Road Transport/Roads

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

Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	
1101	Road Transport/Roads		0100	INFRASTRUCTURE					
	Road Transport/Roads		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
	Road Transport/Roads		0400	Water Reservoirs & Reticulation	0	0	0	0	0
	Road Transport/Roads		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
	Road Transport/Roads		0600	Electricity Reticulation	0	0	0	0	0
	Road Transport/Roads		0700	Sewerage Purification & Reticulation	0	0	0	0	0
	Road Transport/Roads		0800	Housing	0	0	0	0	0
	Road Transport/Roads		0900	Street Lighting	0	0	0	0	0
	Road Transport/Roads		1000	Refuse sites	0	0	0	0	0
	Road Transport/Roads		1100	Gas	0	0	0	0	0
	Road Transport/Roads		1200	Other	0	0	0	0	0
	Road Transport/Roads		1300	Sub-total Infrastructure	0	0	0	0	0
	Road Transport/Roads		1400	COMMUNITY					
	Road Transport/Roads		1500	Establishment of Parks & Gardens	0	0	0	0	0
	Road Transport/Roads		1600	Sportsfields	0	0	0	0	0
	Road Transport/Roads		1700	Community Halls	0	0	0	0	0
	Road Transport/Roads		1800	Libraries	0	0	0	0	0
	Road Transport/Roads		1900	Recreational Facilities	0	0	0	0	0
	Road Transport/Roads		2000	Clinics	0	0	0	0	0
	Road Transport/Roads		2100	Museums & Art Galleries	0	0	0	0	0
	Road Transport/Roads		2200	Other	0	0	0	0	0
	Road Transport/Roads		2300	Sub-total Community	0	0	0	0	0
	Road Transport/Roads		2310	HERITAGE ASSETS					
	Road Transport/Roads		2311	Heritage Assets	0	0	0	0	0
	Road Transport/Roads		2312	Sub-total Heritage Assets	0	0	0	0	0
	Road Transport/Roads		2320	INVESTMENT PROPERTIES					
	Road Transport/Roads		2321	Investment Properties	0	0	0	0	0
	Road Transport/Roads		2322	Sub-total Investment Properties	0	0	0	0	0
	Road Transport/Roads		2400	OTHER ASSETS					
	Road Transport/Roads		2500	Other motor vehicles	0	0	0	0	0
	Road Transport/Roads		2600	Plant & equipment	0	0	0	0	0
	Road Transport/Roads		2700	Office equipment	0	0	0	0	0
	Road Transport/Roads		2800	Abattoirs	0	0	0	0	0
	Road Transport/Roads		2900	Markets	0	0	0	0	0
	Road Transport/Roads		3000	Airports	0	0	0	0	0
	Road Transport/Roads		3100	Security Measures	0	0	0	0	0
	Road Transport/Roads		3110	Civic Land and Buildings	0	0	0	0	0
	Road Transport/Roads		3120	Other Land and Buildings	0	0	0	0	0
	Road Transport/Roads		3200	Other	0	0	0	0	0
	Road Transport/Roads		3300	Sub-total Other Assets	0	0	0	0	0
	Road Transport/Roads		3400	SPECIALISED VEHICLES			•		0
	Road Transport/Roads		3500	Refuse	0	0	0	0	
	Road Transport/Roads		3600	Fire	0	0	0	0	0
	Road Transport/Roads		3700 3800	Conservancy Ambulances	0	0	0	0	0
	Road Transport/Roads		3900	Buses	0	0	0	0	0
	Road Transport/Roads				0	0	0	0	0
	Road Transport/Roads		4000	Sub-total Specialised Vehicles	U	U	U	U	U
	Road Transport/Roads Road Transport/Roads		4010 4011	AGRICULTURAL ASSETS Agricultural Assets	0	0	0	0	0
	Road Transport/Roads		4012	Sub-total Agricultural Assets	0	0	0	0	0
	Road Transport/Roads		4012	BIOLOGICAL ASSETS	U	U	U	U	U
	Road Transport/Roads Road Transport/Roads		4020	Biological Assets	0	0	0	0	0
			4021	Sub-total Biological Assets	0	0	0	0	0
	Road Transport/Roads Road Transport/Roads		4030	INTANGIBLES	U	U	U	U	U
	Road Transport/Roads		4030	Intangibles	0	0	0	0	0
	Road Transport/Roads		4032	Sub-total Intangibles	0	0	0	0	0
	Road Transport/Roads		4100	TOTAL	0	0	0	0	0
	Road Transport/Roads		4200	SOURCE OF FINANCE	U	U	U	U	U
	Road Transport/Roads		4300	External Loans	0	0	0	0	0
	Road Transport/Roads		4400	Asset Financing Reserve	0	0	0	0	0
	Road Transport/Roads		4500	Surplus Cash	0	0	0	0	0
	Road Transport/Roads		4600	Public contributions/ donations	0	0	0	0	0
	Road Transport/Roads Road Transport/Roads		4700	National Government Transfers and Grants	0	0	0	0	0
	Road Transport/Roads		4700	Provincial Government Transfers and Grants	0	0	0	0	0
	Road Transport/Roads		4701	District Municipality Transfers and Grants	0	0	0	0	0
	Road Transport/Roads		4702	Other Transfers and Grants	0	0	0	0	0
	Road Transport/Roads		4800	Leases	0	0	0	0	0
	Road Transport/Roads		5000	Other	0	0	0	0	0
	Road Transport/Roads		5100	TOTAL FINANCING	0	0	0	0	0

5100 TOTAL FINANCING

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

All functions are listed below

End End Mun

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

Road Transport/Public Buses

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

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

4800 Leases 5000 Other 5100 TOTAL FINANCING

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)

Functi

1103

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	Month	
End	End	N

Function/Subfunction Description	
Road Transport/Parking Garages	

Road Transport/Parking Garages

Road Transport/Parking Garages
Road Transport/Parking Garages
Road Transport/Parking Garages
Road Transport/Parking Garages
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Road Transport/Parking Garages Road Transport/Parking Garages Road Transport/Parking Garages Road Transport/Parking Garages Road Transport/Parking Garages Road Transport/Parking Garages

Road Transport/Parking Garages Road Transport/Parking Garages Road Transport/Parking Garages Road Transport/Parking Garages Road Transport/Parking Garages

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Road Transport/Parking Garages Road Transport/Parking Garages Road Transport/Parking Garages Road Transport/Parking Garages Road Transport/Parking Garages

Road Transport/Parking Garages Road Transport/Parking Garages Road Transport/Parking Garages Road Transport/Parking Garages Road Transport/Parking Garages

Road Transport/Parking Garages

Road Transport/Parking Garages

Road Transport/Parking Garages

Road Transport/Parking Garages Road Transport/Parking Garages Road Transport/Parking Garages Road Transport/Parking Garages Road Transport/Parking Garages Road Transport/Parking Garages Road Transport/Parking Garages | Mun | Ent(Y/N) | Item | Detail | | InFRASTRUCTURE | | 0300 | Roads, Pavements, Bridoes & Storm Water

1200 Other

2800

Water Reservoirs & Reticulation 0400 Car Parks, Bus Terminals and Taxi Ranks 0500 Electricity Reticulation 0600 Sewerage Purification & Reticulation 0700 0800 Housing 0900 Street Lighting 1000 Refuse sites 1100 Gas

1300 Sub-total Infrastructure
1400 COMMUNITY
1500 Establishment of Parks & Gardens
1700 Sportsfields
1700 Community Halls

1800 Libraries 1900 Recreational Facilities 2000 Clinics 2100 Museums & Art Galleries

2200 Other 2300 Sub-total Community 2310 HERITAGE ASSETS 2311 Heritage Assets 2312 Sub-total Heritage Assets

INVESTMENT PROPERTIES
lovestment Properties
2322 Sub-total Investment Properties
2400 OTHER ASSETS

2400 OTHER ASSETS
2500 Other motor vehicles
2600 Plant & equipment
2700 Office equipment

Abattoirs

 2900
 Markets

 3000
 Airports

 3100
 Security Measures

 3110
 Civic Land and Buildings

3110 Civic Land and Buildings 3120 Other Land and Buildings 3200 Other 3300 Sub-total Other Assets

3400 SPECIALISED VEHICLES
3500 Refuse
3600 Fire
3700 Conservancy

3800 Ambulances
3900 Buses
4000 Sub-total Specialised Vehicles
4010 AGRICULTURAL ASSETS
4011 Agricultural Assets

4012 Sub-total Agricultural Assets 4020 BIOLOGICAL ASSETS 4021 Biological Assets 4022 Sub-total Biological Assets 4022 INTANCIBLES

4031 Intangibles
4032 Sub-total Intangibles
4100 TOTAL
4200 SOURCE OF FINANCE
4300 External Loans

4400 Asset Financing Reserve
500 Surplus Cash
4600 Public contributions/ donations
4700 National Government Transfers and Grants
4701 Provincial Government Transfers and Grants
4702 District Municipality Transfers and Grants
4703 Other Transfers and Grants

4800 Leases 5000 Other 5100 TOTAL FINANCING Actual Month M02

Contr New Repl Repair/Mnt Total Capital Capital Capital Assets Ω Ω ٥ Λ 0 0 Ω 0 0 Ω ٥ Λ

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

Road Transport/Vehicle licensing and Testing

Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing

Road Transport/Vehicle licensing and Testing

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

							ACTUAL MONITY MOZ				
Ye	ar Mo	onth	Functi		Mun		Contr	New	Repl	Repair/Mnt	
En			on	Function/Subfunction Description	Ent(Y/N) Item	Detail	Assets	Capital	Capital	Capital	
			1104	Road Transport/Vehicle licensing and Testing	0100	INFRASTRUCTURE					
				Road Transport/Vehicle licensing and Testing	0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	
				Road Transport/Vehicle licensing and Testing	0400	Water Reservoirs & Reticulation	0	0	0	0	
				Road Transport/Vehicle licensing and Testing	0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	
				Road Transport/Vehicle licensing and Testing	0600	Electricity Reticulation	0	0	0	0	
				Road Transport/Vehicle licensing and Testing	0700	Sewerage Purification & Reticulation	0	0	0	0	
				Road Transport/Vehicle licensing and Testing	0800	Housing	0	0	0	0	
				Road Transport/Vehicle licensing and Testing	0900	Street Lighting	0	0	0	0	
				Road Transport/Vehicle licensing and Testing	1000	Refuse sites	0	0	0	0	
				Road Transport/Vehicle licensing and Testing	1100	Gas	0	0	0	0	
				Road Transport/Vehicle licensing and Testing	1200	Other	0	0	0	0	
				Road Transport/Vehicle licensing and Testing	1300	Sub-total Infrastructure	0	0	0	0	
				Road Transport/Vehicle licensing and Testing	1400	COMMUNITY					
				Road Transport/Vehicle licensing and Testing	1500	Establishment of Parks & Gardens	0	0	0	0	
				Road Transport/Vehicle licensing and Testing	1600	Sportsfields	0	0	0	0	
				Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing	1700 1800	Community Halls Libraries	0	0	0	0	
				Road Transport/Vehicle licensing and Testing	1900	Recreational Facilities	0	0	0	0	
				Road Transport/Vehicle licensing and Testing	2000	Clinics	0	0	0	0	
				Road Transport/Vehicle licensing and Testing	2100	Museums & Art Galleries	0	0	0	0	
				Road Transport/Vehicle licensing and Testing	2200	Other	0	0	0	0	
				Road Transport/Vehicle licensing and Testing	2300	Sub-total Community	0	0	0	0	
				Road Transport/Vehicle licensing and Testing	2310	HERITAGE ASSETS	ŭ	, and the second	· ·	· ·	
				Road Transport/Vehicle licensing and Testing	2311	Heritage Assets	0	0	0	0	
				Road Transport/Vehicle licensing and Testing	2312	Sub-total Heritage Assets	0	0	0	0	
				Road Transport/Vehicle licensing and Testing	2320	INVESTMENT PROPERTIES					
				Road Transport/Vehicle licensing and Testing	2321	Investment Properties	0	0	0	0	
				Road Transport/Vehicle licensing and Testing	2322	Sub-total Investment Properties	0	0	0	0	
				Road Transport/Vehicle licensing and Testing	2400	OTHER ASSETS					
				Road Transport/Vehicle licensing and Testing	2500	Other motor vehicles	0	0	0	0	
				Road Transport/Vehicle licensing and Testing	2600	Plant & equipment	0	0	0	0	
				Road Transport/Vehicle licensing and Testing	2700	Office equipment	0	0	0	0	
				Road Transport/Vehicle licensing and Testing	2800	Abattoirs	0	0	0	0	
				Road Transport/Vehicle licensing and Testing	2900	Markets	0	0	0	0	
				Road Transport/Vehicle licensing and Testing	3000	Airports	0	0	0	0	
				Road Transport/Vehicle licensing and Testing	3100	Security Measures	0	0	0	0	
				Road Transport/Vehicle licensing and Testing	3110	Civic Land and Buildings	0	0	0	0	
				Road Transport/Vehicle licensing and Testing	3120	Other Land and Buildings	0	0	0	0	
				Road Transport/Vehicle licensing and Testing	3200	Other	0	0	0	0	
				Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing	3300 3400	Sub-total Other Assets SPECIALISED VEHICLES	0	0	U	0	
				Road Transport/Vehicle licensing and Testing	3500	Refuse	0	0	0	0	
				Road Transport/Vehicle licensing and Testing	3600	Fire	0	0	0	0	
				Road Transport/Vehicle licensing and Testing	3700	Conservancy	0	0	0	0	
				Road Transport/Vehicle licensing and Testing	3800	Ambulances	0	0	0	0	
				Road Transport/Vehicle licensing and Testing	3900	Buses	0	0	0	0	
				Road Transport/Vehicle licensing and Testing	4000	Sub-total Specialised Vehicles	0	0	0	0	
				Road Transport/Vehicle licensing and Testing	4010	AGRICULTURAL ASSETS	· ·	, and a	· ·	ŭ	
				Road Transport/Vehicle licensing and Testing	4011	Agricultural Assets	0	0	0	0	
				Road Transport/Vehicle licensing and Testing	4012	Sub-total Agricultural Assets	0	0	0	0	
				Road Transport/Vehicle licensing and Testing	4020	BIOLOGICAL ASSETS					
				Road Transport/Vehicle licensing and Testing	4021	Biological Assets	0	0	0	0	
				Road Transport/Vehicle licensing and Testing	4022	Sub-total Biological Assets	0	0	0	0	
				Road Transport/Vehicle licensing and Testing	4030	INTANGIBLES					
				Road Transport/Vehicle licensing and Testing	4031	Intangibles	0	0	0	0	
				Road Transport/Vehicle licensing and Testing	4032	Sub-total Intangibles	0	0	0	0	
				Road Transport/Vehicle licensing and Testing	4100	TOTAL	0	0	0	0	
				Road Transport/Vehicle licensing and Testing	4200	SOURCE OF FINANCE					
				Poad Transport // objeto Liconsing and Tosting	4300	External Leans	0	۸	۸	0	

4300 External Loans

Surplus Cash

5100 TOTAL FINANCING

Asset Financing Reserve

Public contributions/ donations National Government Transfers and Grants

Other Transfers and Grants

Provincial Government Transfers and Grants

District Municipality Transfers and Grants

4400

4500

4600

4700

4701

4702

4703

4800 Leases 5000 Other

Actual Month M02

Total

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

CAA: ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand) Save File as: Muncde_CAA_ccyy_Mnn.XLS (e.g.: GT411_CAA_2005_M10)

Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005) Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)

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

All functions are listed below

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

Road Transport/No Split Total

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

Year	Month		Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
End		Mun	on	Function/Subfunction Description		em	Detail	Assets	Capital	Capital	Capital	Total
Liid	Liid	Widii	1106	Road Transport/No Split Total		100	INFRASTRUCTURE	7100010	Oupitui	Oupitui	Oupitui	
			1100	Road Transport/No Split Total		300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Road Transport/No Split Total		400	Water Reservoirs & Reticulation	0	0	0	0	0
				Road Transport/No Split Total		500	Car Parks, Bus Terminals and Taxi Ranks	0	0	Ö	Ö	Ö
				Road Transport/No Split Total		600	Electricity Reticulation	0	0	0	0	0
				Road Transport/No Split Total		700	Sewerage Purification & Reticulation	0	0	0	0	0
				Road Transport/No Split Total		800	Housing	0	0	0	0	Ö
				Road Transport/No Split Total		900	Street Lighting	0	0	Ö	0	ő
				Road Transport/No Split Total		000	Refuse sites	0	0	0	0	0
				Road Transport/No Split Total		100	Gas	0	0	0	0	ő
				Road Transport/No Split Total		200	Other	0	0	0	0	0
				Road Transport/No Split Total		300	Sub-total Infrastructure	0	0	0	0	0
				Road Transport/No Split Total		400	COMMUNITY		· ·	ŭ	ŭ	· ·
				Road Transport/No Split Total		500	Establishment of Parks & Gardens	0	0	0	0	0
				Road Transport/No Split Total		600	Sportsfields	0	0	Ö	Ö	ő
				Road Transport/No Split Total		700	Community Halls	0	0	0	0	0
				Road Transport/No Split Total		800	Libraries	0	0	0	0	0
				Road Transport/No Split Total		900	Recreational Facilities	0	0	Ö	Ö	Ö
				Road Transport/No Split Total		000	Clinics	0	0	0	0	0
				Road Transport/No Split Total		100	Museums & Art Galleries	0	0	0	0	0
				Road Transport/No Split Total		200	Other	0	0	0	0	Ö
				Road Transport/No Split Total		300	Sub-total Community	0	0	0	0	0
				Road Transport/No Split Total		310	HERITAGE ASSETS		· ·	ŭ	ŭ	· ·
				Road Transport/No Split Total		311	Heritage Assets	0	0	0	0	0
				Road Transport/No Split Total		312	Sub-total Heritage Assets	0	0	0	0	0
				Road Transport/No Split Total		320	INVESTMENT PROPERTIES		· ·	ŭ	ŭ	· ·
				Road Transport/No Split Total		321	Investment Properties	0	0	0	0	0
				Road Transport/No Split Total		322	Sub-total Investment Properties	0	0	0	0	0
				Road Transport/No Split Total		400	OTHER ASSETS	· ·	Ü	· ·	· ·	· ·
				Road Transport/No Split Total		500	Other motor vehicles	0	0	0	0	0
				Road Transport/No Split Total		600	Plant & equipment	0	0	0	0	o
				Road Transport/No Split Total		700	Office equipment	0	0	ő	0	Ö
				Road Transport/No Split Total		800	Abattoirs	0	0	0	0	0
				Road Transport/No Split Total		900	Markets	0	0	0	0	o
				Road Transport/No Split Total		000	Airports	0	0	0	0	Ö
				Road Transport/No Split Total		100	Security Measures	0	0	Ö	0	0
				Road Transport/No Split Total		110	Civic Land and Buildings	0	0	0	0	0
				Road Transport/No Split Total		120	Other Land and Buildings	0	0	0	Ö	Ö
				Road Transport/No Split Total		200	Other	0	0	0	0	0
				Road Transport/No Split Total		300	Sub-total Other Assets	0	0	0	0	o
				Road Transport/No Split Total		400	SPECIALISED VEHICLES	· ·				-
				Road Transport/No Split Total		500	Refuse	0	0	0	0	0
				Road Transport/No Split Total		600	Fire	Ō	Ö	ō	Ō	Ō
				Road Transport/No Split Total		700	Conservancy	0	0	0	0	0
				Road Transport/No Split Total		800	Ambulances	0	0	0	0	0
				Road Transport/No Split Total	39	900	Buses	0	0	0	0	0
				Road Transport/No Split Total		000	Sub-total Specialised Vehicles	0	0	0	0	0
				Road Transport/No Split Total	40	010	AGRICULTURAL ASSETS					
				Road Transport/No Split Total		011	Agricultural Assets	0	0	0	0	0
				Road Transport/No Split Total		012	Sub-total Agricultural Assets	0	0	0	0	0
				Road Transport/No Split Total		020	BIOLOGICAL ASSETS					
				Road Transport/No Split Total		021	Biological Assets	0	0	0	0	0
				Road Transport/No Split Total		022	Sub-total Biological Assets	0	0	0	0	0
				Road Transport/No Split Total		030	INTANGIBLES					
				Road Transport/No Split Total		031	Intangibles	0	0	0	0	0
				Road Transport/No Split Total		032	Sub-total Intangibles	0	0	0	0	0
				Road Transport/No Split Total		100	TOTAL	ő	ő	ő	ő	Ö
				Road Transport/No Split Total		200	SOURCE OF FINANCE	-	-		, and the second	· ·
				Road Transport/No Split Total		300	External Loans	0	0	0	0	0
				Road Transport/No Split Total		400	Asset Financing Reserve	0	0	0	0	Ö
				Road Transport/No Split Total		500	Surplus Cash	0	0	Ö	0	o
				Road Transport/No Split Total		600	Public contributions/ donations	0	0	0	0	0
				Road Transport/No Split Total		700	National Government Transfers and Grants	ő	0	0	0	ő
				Road Transport/No Split Total		701	Provincial Government Transfers and Grants	0	0	0	0	0
				Pood Transport/No Split Total		701	District Municipality Transfers and Crasts	0	0	0	0	0

4702

4703

4800 Leases

5100 TOTAL FINANCING

5000 Other

District Municipality Transfers and Grants

Other Transfers and Grants

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	Month	
End	End	Ν

Functi	
on	Function/Subfunction Description
1201	Water/Water Distribution
	Water/Water Distribution

Water/Water Distribution

Ent(Y/N)

0100

0300

0400

0500 0600

0700

0800

0900

1000

1100 Gas 1200 Other 1300

1400

1500

1600

1700

1800

1900

2000

2100

2200 Other

2300

2310

2311

2312

2320

2321

2322

2400

2500

2600

2700

2800

2900

3000

3100

3110

3120

3200 Other Sub-total Other Assets

3300

3400

3500

3600 Fire

3700

3800

3900 Buses

4000

4010

4011

4012

4020

4021

4022

4030

4031

4032

4100

4200

4300

4400

4500

4600

4700

4701

4702

4703

4800

5100

5000 Other TOTAL FINANCING

Water/Water Distribution
Water/Water Distribution

Water/Water Distribution Water/Water Distribution Water/Water Distribution

Water/Water Distribution Water/Water Distribution Water/Water Distribution

Water/Water Distribution Water/Water Distribution Water/Water Distribution Water/Water Distribution

Water/Water Distribution Water/Water Distribution Water/Water Distribution Water/Water Distribution

Water/Water Distribution Water/Water Distribution Water/Water Distribution Water/Water Distribution

Water/Water Distribution Water/Water Distribution Water/Water Distribution Water/Water Distribution Water/Water Distribution

Water/Water Distribution Water/Water Distribution Water/Water Distribution Water/Water Distribution

Water/Water Distribution Water/Water Distribution Water/Water Distribution Water/Water Distribution

Water/Water Distribution Water/Water Distribution Water/Water Distribution Water/Water Distribution Water/Water Distribution

Water/Water Distribution Water/Water Distribution Water/Water Distribution Water/Water Distribution

Water/Water Distribution Water/Water Distribution Water/Water Distribution Water/Water Distribution Water/Water Distribution

Water/Water Distribution Water/Water Distribution Water/Water Distribution Water/Water Distribution Water/Water Distribution

Water/Water Distribution Water/Water Distribution Water/Water Distribution Water/Water Distribution Water/Water Distribution

	Actual Month M02				
	Contr	New	Repl	Repair/Mnt	Total
Detail	Assets	Capital	Capital	Capital	Total
INFRASTRUCTURE					
Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
Water Reservoirs & Reticulation	0	0	0	0	0
Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation	0	0	0	0	0
Sewerage Purification & Reticulation	0	0	0	0	0
Housing	0	ő	Ö	Ö	ő
Street Lighting	0	0	0	0	0
Refuse sites	0	0	0	0	0
Gas Other	0	0	0	0	0
Sub-total Infrastructure	0	0	0	0	0
COMMUNITY	· ·	· ·	· ·	· ·	ŭ
Establishment of Parks & Gardens	0	0	0	0	0
Sportsfields	0	0	0	0	0
Community Halls	0	0	0	0	0
Libraries Recreational Facilities	0	0	0	0	0
Clinics	0	0	0	0	0
Museums & Art Galleries	0	0	0	0	0
Other	0	0	0	0	0
Sub-total Community	0	0	0	0	0
HERITAGE ASSETS Heritage Assets	0	0	0	0	0
Sub-total Heritage Assets	0	0	0	0	0
INVESTMENT PROPERTIES	ŭ	· ·	· ·		ŭ
Investment Properties	0	0	0	0	0
Sub-total Investment Properties	0	0	0	0	0
OTHER ASSETS Other motor vehicles	0	0	0	0	0
Plant & equipment	0	0	0	0	0
Office equipment	0	ő	Ö	0	Ö
Abattoirs	0	0	0	0	0
Markets	0	0	0	0	0
Airports	0	0	0	0	0
Security Measures Civic Land and Buildings	0	0	0	0	0
Other Land and Buildings	0	0	0	0	0
Other	0	0	0	0	0
Sub-total Other Assets	0	0	0	0	0
SPECIALISED VEHICLES			•	•	
Refuse Fire	0	0	0	0	0
Conservancy	0	0	0	0	0
Ambulances	0	0	0	0	0
Buses	0	0	0	0	0
Sub-total Specialised Vehicles	0	0	0	0	0
AGRICULTURAL ASSETS Agricultural Assets	0	0	0	0	0
Sub-total Agricultural Assets	0	0	0	0	0
BIOLOGICAL ASSETS					
Biological Assets	0	0	0	0	0
Sub-total Biological Assets	0	0	0	0	0
INTANGIBLES Intangibles	0	0	0	0	0
Sub-total Intangibles	0	0	0	0	0
TOTAL	0	0	0	o o	0
SOURCE OF FINANCE					
External Loans	0	0	0	0	0
Asset Financing Reserve	0	0	0	0	0
Surplus Cash Public contributions/ donations	0	0	0	0	0
National Government Transfers and Grants	0	0	0	0	0
Provincial Government Transfers and Grants	0	0	0	0	0
District Municipality Transfers and Grants	0	0	0	0	0
Other Transfers and Grants Leases	0	0	0	0	0
Leases Other	0	0	0	0	0
TOTAL FINANCING	0	0	0	0	0
	-			-	

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

All functions are listed below

Year Month End End Mun

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

Func	ti	Mun			Contr	New	Repl	Repair/Mnt	Total
on	Function/Subfunction Description	Ent(Y/N) If	tem	Detail	Assets	Capital	Capital	Capital	
1202			100	INFRASTRUCTURE					
	Water/Water Storage		300	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		500	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		700	Sewerage Purification & Reticulation	0	0	0	0	0
	Water/Water Storage		0800	Housing	0	0	0	0	0
	Water/Water Storage		900	Street Lighting	0	0	0	0	0
	Water/Water Storage		000	Refuse sites	0	0	0	0	0
	Water/Water Storage		100	Gas	0	0	0	0	0
	Water/Water Storage		200	Other	0	0	0	0	0
	Water/Water Storage		300	Sub-total Infrastructure	0	0	0	0	0
	Water/Water Storage		400	COMMUNITY	0	•	0	0	0
	Water/Water Storage		500 600	Establishment of Parks & Gardens Sportsfields	0	0	0	0	0
	Water/Water Storage Water/Water Storage		700	Community Halls	0	0	0	0	0
	Water/Water Storage		800	Libraries	0	0	0	0	0
	Water/Water Storage		900	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	· ·	· ·	· ·	· ·	Ŭ
	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	· ·	· ·	· ·	ŭ	ŭ
	Water/Water Storage		2321	Investment Properties	0	0	0	0	0
	Water/Water Storage		2322	Sub-total Investment Properties	0	0	Ō	0	0
	Water/Water Storage		2400	OTHER ASSETS	-	-			Ī
	Water/Water Storage	2	2500	Other motor vehicles	0	0	0	0	0
	Water/Water Storage	2	2600	Plant & equipment	0	0	0	0	0
	Water/Water Storage	2	2700	Office equipment	0	0	0	0	0
	Water/Water Storage	2	2800	Abattoirs	0	0	0	0	0
	Water/Water Storage	2	2900	Markets	0	0	0	0	0
	Water/Water Storage	3	3000	Airports	0	0	0	0	0
	Water/Water Storage	3	3100	Security Measures	0	0	0	0	0
	Water/Water Storage	3	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		300	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		8600	Fire	0	0	0	0	0
	Water/Water Storage		3700	Conservancy	0	0	0	0	0
	Water/Water Storage		3800 3900	Ambulances Buses	0	0	0	0	0
	Water/Water Storage		1000	Sub-total Specialised Vehicles	0	0	0	0	0
	Water/Water Storage Water/Water Storage		1010	AGRICULTURAL ASSETS	U	U	U	U	U
	Water/Water Storage		1011	Agricultural Assets	0	0	0	0	0
	Water/Water Storage		1012	Sub-total Agricultural Assets	0	0	0	0	0
	Water/Water Storage		1020	BIOLOGICAL ASSETS	· ·	· ·	· ·	· ·	Ŭ
	Water/Water Storage		1021	Biological Assets	0	0	0	0	0
	Water/Water Storage		1022	Sub-total Biological Assets	0	0	0	0	0
	Water/Water Storage		1030	INTANGIBLES	ŭ	· ·	· ·	· ·	ŭ
	Water/Water Storage		1031	Intangibles	0	0	0	0	0
	Water/Water Storage		1032	Sub-total Intangibles	0	0	0	0	0
	Water/Water Storage	4	1100	TOTAL	0	0	Ō	0	0
	Water/Water Storage	4	200	SOURCE OF FINANCE					
	Water/Water Storage	4	1300	External Loans	0	0	0	0	0
	Water/Water Storage	4	1400	Asset Financing Reserve	0	0	0	0	0
	Water/Water Storage		1500	Surplus Cash	0	0	0	0	0
	Water/Water Storage		1600	Public contributions/ donations	0	0	0	0	0
	Water/Water Storage		1700	National Government Transfers and Grants	0	0	0	0	0
	Water/Water Storage		701	Provincial Government Transfers and Grants	0	0	0	0	0
	Water/Water Storage		1702	District Municipality Transfers and Grants	0	0	0	0	0
	Water/Water Storage		1703	Other Transfers and Grants	0	0	0	0	0
	Water/Water Storage		1800	Leases	0	0	0	0	0
	Water/Water Storage		0000	Other	0	0	0	0	0
	Water/Water Storage	5	5100	TOTAL FINANCING	0	0	0	0	0

CAA: ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand) Save File as: Muncde_CAA_ccyy_Mnn.XLS (e.g.: GT411_CAA_2005_M10)

Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005) Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)

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

All functions are listed below

Year Month End End Mun

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

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

CAA: ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand) Save File as: Muncde_CAA_ccyy_Mnn.XLS (e.g.: GT411_CAA_2005_M10)

Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005) Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)

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

All functions are listed below

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

Electricity /Electricity Distribution

Electricity /Electricity Distribution Electricity /Electricity Distribution

Electricity /Electricity Distribution

Electricity /Electricity Distribution

Electricity /Electricity Distribution

Electricity /Electricity Distribution

Electricity /Electricity Distribution

Electricity /Electricity Distribution

Electricity /Electricity Distribution

Electricity /Electricity Distribution

Electricity /Electricity Distribution

Electricity /Electricity Distribution

Electricity /Electricity Distribution

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

Year	Month	
End	End	ı

								Actual Month Moz			
Year	Month		Functi		Mun			Contr	New	Repl	Repair/Mnt
End	End	Mun	on	Function/Subfunction Description		Item	Detail	Assets	Capital	Capital	Capital
			1301	Electricity /Electricity Distribution		0100	INFRASTRUCTURE				
				Electricity /Electricity Distribution		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0
				Electricity /Electricity Distribution		0400	Water Reservoirs & Reticulation	0	0	0	0
				Electricity /Electricity Distribution		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0
				Electricity /Electricity Distribution		0600	Electricity Reticulation	0	0	0	0
				Electricity /Electricity Distribution		0700	Sewerage Purification & Reticulation	0	0	0	0
				Electricity /Electricity Distribution		0800	Housing	0	0	0	0
				Electricity /Electricity Distribution		0900	Street Lighting	0	0	0	0
				Electricity /Electricity Distribution		1000	Refuse sites Gas	0	0	0	0
				Electricity /Electricity Distribution		1100 1200	Other	0	0	0	0
				Electricity /Electricity Distribution Electricity /Electricity Distribution		1300	Sub-total Infrastructure	0	0	0	0
				Electricity /Electricity Distribution		1400	COMMUNITY	U	U	U	U
				Electricity /Electricity Distribution		1500	Establishment of Parks & Gardens	0	0	0	0
				Electricity /Electricity Distribution		1600	Sportsfields	Ö	ő	ő	ő
				Electricity /Electricity Distribution		1700	Community Halls	0	0	0	0
				Electricity /Electricity Distribution		1800	Libraries	0	0	0	0
				Electricity /Electricity Distribution		1900	Recreational Facilities	0	0	0	0
				Electricity /Electricity Distribution		2000	Clinics	0	0	0	0
				Electricity /Electricity Distribution		2100	Museums & Art Galleries	0	0	0	0
				Electricity /Electricity Distribution		2200	Other	0	0	0	0
				Electricity /Electricity Distribution		2300	Sub-total Community	0	0	0	0
				Electricity /Electricity Distribution		2310	HERITAGE ASSETS				
				Electricity /Electricity Distribution		2311	Heritage Assets	0	0	0	0
				Electricity /Electricity Distribution		2312 2320	Sub-total Heritage Assets INVESTMENT PROPERTIES	0	0	0	0
				Electricity /Electricity Distribution Electricity /Electricity Distribution		2320	Investment Properties	0	0	0	0
				Electricity /Electricity Distribution		2322	Sub-total Investment Properties	0	0	0	0
				Electricity /Electricity Distribution		2400	OTHER ASSETS	U	U	U	U
				Electricity /Electricity Distribution		2500	Other motor vehicles	0	0	0	0
				Electricity /Electricity Distribution		2600	Plant & equipment	0	0	0	0
				Electricity /Electricity Distribution		2700	Office equipment	0	0	0	0
				Electricity /Electricity Distribution		2800	Abattoirs	0	0	0	0
				Electricity /Electricity Distribution		2900	Markets	0	0	0	0
				Electricity /Electricity Distribution		3000	Airports	0	0	0	0
				Electricity /Electricity Distribution		3100	Security Measures	0	0	0	0
				Electricity /Electricity Distribution		3110	Civic Land and Buildings	0	0	0	0
				Electricity /Electricity Distribution		3120	Other Land and Buildings	0	0	0	0
				Electricity /Electricity Distribution		3200 3300	Other Sub-total Other Assets	0	0	0	0
				Electricity /Electricity Distribution Electricity /Electricity Distribution		3400	SPECIALISED VEHICLES	U	U	U	U
				Electricity /Electricity Distribution		3500	Refuse	0	0	0	0
				Electricity /Electricity Distribution		3600	Fire	0	0	0	0
				Electricity /Electricity Distribution		3700	Conservancy	0	0	0	0
				Electricity /Electricity Distribution		3800	Ambulances	0	0	0	0
				Electricity /Electricity Distribution		3900	Buses	0	0	0	0
				Electricity /Electricity Distribution		4000	Sub-total Specialised Vehicles	0	0	0	0
				Electricity /Electricity Distribution		4010	AGRICULTURAL ASSETS				
				Electricity /Electricity Distribution		4011	Agricultural Assets	0	0	0	0
				Electricity /Electricity Distribution		4012	Sub-total Agricultural Assets	0	0	0	0
				Electricity /Electricity Distribution		4020	BIOLOGICAL ASSETS				
				Electricity /Electricity Distribution		4021	Biological Assets	0	0	0	0
				Electricity /Electricity Distribution Electricity /Electricity Distribution		4022 4030	Sub-total Biological Assets INTANGIBLES	0	0	0	0
				Electricity /Electricity Distribution		4030	Intangibles	0	0	0	0
				Electricity /Electricity Distribution		4031	intangibles	0	0	0	0

4300 External Loans

Surplus Cash Public contributions/ donations

5100 TOTAL FINANCING

Sub-total Intangibles TOTAL

SOURCE OF FINANCE

Asset Financing Reserve

Other Transfers and Grants

National Government Transfers and Grants

District Municipality Transfers and Grants

Provincial Government Transfers and Grants

4032 4100

4200

4400

4500

4600

4700

4701

4702

4800 Leases

5000 Other

Actual Month M02

Total

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	Month	
End	End	Mun

Functi	
on	Function/Subfunction Description
1302	Electricity /Electricity Generation
	Electricity /Electricity Generation
	Electricity /Electricity Generation
	Electricity /Electricity Generation

	wun
Function/Subfunction Description	Ent(Y/N
Electricity /Electricity Generation	

Electricity /Electricity Generation Electricity /Electricity Generation

Electricity /Electricity Generation

Electricity /Electricity Generation

Electricity /Electricity Generation

Electricity /Electricity Generation

Electricity /Electricity Generation

Electricity /Electricity Generation

Electricity /Electricity Generation

Electricity /Electricity Generation

Electricity /Electricity Generation

Electricity /Electricity Generation

Electricity /Electricity Generation

Electricity /Electricity Generation

Electricity /Electricity Generation

Electricity /Electricity Generation

Electricity /Electricity Generation

Electricity /Electricity Generation

Electricity /Electricity Generation

Electricity /Electricity Generation

Electricity /Electricity Generation

Electricity /Electricity Generation

Actual Month M02

		Actual Month M02				
		Contr	New	Repl	Repair/Mnt	Total
Item	Detail	Assets	Capital	Capital	Capital	Total
0100	INFRASTRUCTURE	7100010	Capital	Capital	Capital	
0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
0400	Water Reservoirs & Reticulation	0	0	0	0	0
0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
0600 0700	Electricity Reticulation	0	0	0	0	0
0800	Sewerage Purification & Reticulation Housing	0	0 0	0	0 0	0
0900	Street Lighting	0	0	0	0	0
1000	Refuse sites	0	0	0	0	0
1100	Gas	0	0	0	0	0
1200	Other	0	0	0	0	0
1300	Sub-total Infrastructure	0	0	0	0	0
1400 1500	COMMUNITY Establishment of Parks & Gardens	0	0	0	0	0
1600	Sportsfields	0	0	0	0	0
1700	Community Halls	0	0	0	0	0
1800	Libraries	0	0	0	0	0
1900	Recreational Facilities	0	0	0	0	0
2000	Clinics	0	0	0	0	0
2100	Museums & Art Galleries	0	0	0	0	0
2200 2300	Other Sub-total Community	0	0	0	0	0
2310	HERITAGE ASSETS	U	U	U	U	U
2311	Heritage Assets	0	0	0	0	0
2312	Sub-total Heritage Assets	0	0	0	0	0
2320	INVESTMENT PROPERTIES					
2321	Investment Properties	0	0	0	0	0
2322 2400	Sub-total Investment Properties OTHER ASSETS	0	0	0	0	0
2500	Other motor vehicles	0	0	0	0	0
2600	Plant & equipment	0	0	0	0	0
2700	Office equipment	0	Ō	Ō	0	0
2800	Abattoirs	0	0	0	0	0
2900	Markets	0	0	0	0	0
3000	Airports	0	0	0	0	0
3100 3110	Security Measures Civic Land and Buildings	0	0	0	0	0
3110	Other Land and Buildings	0	0	0	0	0
3200	Other Cana and Banangs	0	0	0	0	0
3300	Sub-total Other Assets	0	0	0	0	0
3400	SPECIALISED VEHICLES					
3500	Refuse	0	0	0	0	0
3600	Fire	0	0	0	0	0
3700 3800	Conservancy Ambulances	0	0	0	0	0
3900	Buses	0	0	0	0	0
4000	Sub-total Specialised Vehicles	0	0	0	0	o
4010	AGRICULTURAL ASSETS					
4011	Agricultural Assets	0	0	0	0	0
4012	Sub-total Agricultural Assets	0	0	0	0	0
4020	BIOLOGICAL ASSETS	0	0	0	0	0
4021 4022	Biological Assets Sub-total Biological Assets	0	0	0	0	0
4030	INTANGIBLES	U	U	U	U	U
4031	Intangibles	0	0	0	0	0
4032	Sub-total Intangibles	0	0	0	0	0
4100	TOTAL	0	0	0	0	0
4200	SOURCE OF FINANCE					
4300 4400	External Loans	0	0 0	0	0 0	0
4400 4500	Asset Financing Reserve Surplus Cash	0	0	0	0	0
4600	Public contributions/ donations	0	0	0	0	0
4700	National Government Transfers and Grants	ő	ő	0	ő	0
4701	Provincial Government Transfers and Grants	0	0	0	0	0
4702	District Municipality Transfers and Grants	0	0	0	0	0
4703	Other Transfers and Grants	0	0	0	0	0
4800	Leases	0	0	0	0	0
5000 5100	Other TOTAL FINANCING	0	0	0	0	0
3100	TOTALLINANGING	U	U	U	U	U

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

All functions are listed below

Year Month End End Mun

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

Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
on	Function/Subfunction Description	Ent(Y/N) Iter	em	Detail	Assets	Capital	Capital	Capital	rota
1305	Electricity /No Split Total			INFRASTRUCTURE					
	Electricity /No Split Total			Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
	Electricity /No Split Total			Water Reservoirs & Reticulation	0	0	0	0	0
	Electricity /No Split Total			Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
	Electricity /No Split Total			Electricity Reticulation	0	0	0	0	0
	Electricity /No Split Total			Sewerage Purification & Reticulation	0	0	0	0	0
	Electricity /No Split Total			Housing	0	0	0	0	0
	Electricity /No Split Total			Street Lighting	0	0	0	0	0
	Electricity /No Split Total			Refuse sites	0	0	0	0	0
	Electricity /No Split Total			Gas	0	0	0	0	0
	Electricity /No Split Total			Other	0	0	0	0	0
	Electricity /No Split Total Electricity /No Split Total			Sub-total Infrastructure COMMUNITY	0	0	U	0	0
	Electricity /No Split Total			Establishment of Parks & Gardens	0	0	0	0	0
	Electricity /No Split Total			Sportsfields	0	0	0	0	0
	Electricity /No Split Total			Community Halls	0	0	0	0	0
	Electricity /No Split Total			Libraries	0	0	0	0	0
	Electricity /No Split Total			Recreational Facilities	0	0	0	0	0
	Electricity /No Split Total			Clinics	0	0	ō	0	0
	Electricity /No Split Total			Museums & Art Galleries	0	0	0	0	0
	Electricity /No Split Total			Other	0	0	ő	Ö	0
	Electricity /No Split Total			Sub-total Community	0	0	0	0	0
	Electricity /No Split Total			HERITAGE ASSETS					
	Electricity /No Split Total			Heritage Assets	0	0	0	0	0
	Electricity /No Split Total	23		Sub-total Heritage Assets	0	0	0	0	0
	Electricity /No Split Total	23:	320	INVESTMENT PROPERTIES					
	Electricity /No Split Total	23:	321	Investment Properties	0	0	0	0	0
	Electricity /No Split Total	23:	322	Sub-total Investment Properties	0	0	0	0	0
	Electricity /No Split Total	24	100	OTHER ASSETS					
	Electricity /No Split Total			Other motor vehicles	0	0	0	0	0
	Electricity /No Split Total			Plant & equipment	0	0	0	0	0
	Electricity /No Split Total			Office equipment	0	0	0	0	0
	Electricity /No Split Total			Abattoirs	0	0	0	0	0
	Electricity /No Split Total			Markets	0	0	0	0	0
	Electricity /No Split Total			Airports	0	0	0	0	0
	Electricity /No Split Total			Security Measures	0	0	0	0	0
	Electricity /No Split Total			Civic Land and Buildings	0	0	0	0	0
	Electricity /No Split Total Electricity /No Split Total			Other Land and Buildings Other	0	0	0	0	0
	Electricity /No Split Total			Sub-total Other Assets	0	0	0	0	0
	Electricity /No Split Total			SPECIALISED VEHICLES	U	U	U	U	U
	Electricity /No Split Total			Refuse	0	0	0	0	0
	Electricity /No Split Total			Fire	0	0	ő	0	0
	Electricity /No Split Total			Conservancy	0	0	0	0	0
	Electricity /No Split Total			Ambulances	0	0	0	0	0
	Electricity /No Split Total			Buses	Ö	Ō	Ō	Ō	ō
	Electricity /No Split Total	40	000	Sub-total Specialised Vehicles	0	0	0	0	0
	Electricity /No Split Total	40		AGRICULTURAL ASSETS					
	Electricity /No Split Total	40		Agricultural Assets	0	0	0	0	0
	Electricity /No Split Total	40		Sub-total Agricultural Assets	0	0	0	0	0
	Electricity /No Split Total			BIOLOGICAL ASSETS					
	Electricity /No Split Total			Biological Assets	0	0	0	0	0
	Electricity /No Split Total			Sub-total Biological Assets	0	0	0	0	0
	Electricity /No Split Total			INTANGIBLES					
	Electricity /No Split Total	40		Intangibles	0	0	0	0	0
	Electricity /No Split Total			Sub-total Intangibles	0	0	0	0	0
	Electricity /No Split Total			TOTAL	0	0	0	0	0
	Electricity /No Split Total			SOURCE OF FINANCE		•			
	Electricity /No Split Total Electricity /No Split Total			External Loans Asset Financing Reserve	0	0	0	0	0
				Surplus Cash	0	0	0	0	0
	Electricity /No Split Total Electricity /No Split Total			Public contributions/ donations	0	0	0	0	0
	Electricity /No Split Total			National Government Transfers and Grants	0	0	0	0	0
	Electricity /No Split Total	47		Provincial Government Transfers and Grants	0	0	0	0	0
	Electricity /No Split Total			District Municipality Transfers and Grants	0	0	0	0	0
	Electricity /No Split Total			Other Transfers and Grants	0	0	0	0	0
	Electricity /No Split Total			Leases	0	0	o	0	0
	Electricity /No Split Total	50		Other	0	Ö	Ö	Ö	Ö
	Electricity /No Split Total	51	100	TOTAL FINANCING	0	0	0	0	0
	•								

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

All functions are listed below

Year Month End End Mun

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

Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
on	Function/Subfunction Description		em	Detail	Assets	Capital	Capital	Capital	
1401	Other/Air Transport		100	INFRASTRUCTURE					
	Other/Air Transport		300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
	Other/Air Transport		400	Water Reservoirs & Reticulation	0	0	0	0	0
	Other/Air Transport		500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
	Other/Air Transport		600	Electricity Reticulation	0	0	0	0	0
	Other/Air Transport		700	Sewerage Purification & Reticulation	0	0	0	0	0
	Other/Air Transport		800	Housing	0	0	0	0	· ·
	Other/Air Transport Other/Air Transport		900	Street Lighting Refuse sites	0	0	0	0	0
	Other/Air Transport Other/Air Transport		100	Gas	0	0	0	0	0
	Other/Air Transport		200	Other	0	0	0	0	0
	Other/Air Transport		300	Sub-total Infrastructure	0	Ö	0	0	0
	Other/Air Transport		400	COMMUNITY	· ·	ŭ	· ·	ŭ	ŭ
	Other/Air Transport		500	Establishment of Parks & Gardens	0	0	0	0	0
	Other/Air Transport		600	Sportsfields	0	0	0	0	0
	Other/Air Transport	1	700	Community Halls	0	0	0	0	0
	Other/Air Transport	1	800	Libraries	0	0	0	0	0
	Other/Air Transport		900	Recreational Facilities	0	0	0	0	0
	Other/Air Transport		000	Clinics	0	0	0	0	0
	Other/Air Transport		100	Museums & Art Galleries	0	0	0	0	0
	Other/Air Transport		200	Other	0	0	0	0	0
	Other/Air Transport		300	Sub-total Community	0	0	0	0	0
	Other/Air Transport		310	HERITAGE ASSETS	0	0	0	0	0
	Other/Air Transport Other/Air Transport		311 312	Heritage Assets Sub-total Heritage Assets	0	0	0	0	0
	Other/Air Transport		320	INVESTMENT PROPERTIES	U	U	U	U	U
	Other/Air Transport		321	Investment Properties	0	0	0	0	0
	Other/Air Transport		322	Sub-total Investment Properties	0	0	0	0	0
	Other/Air Transport		400	OTHER ASSETS					
	Other/Air Transport	2	500	Other motor vehicles	0	0	0	0	0
	Other/Air Transport	2	600	Plant & equipment	0	0	0	0	0
	Other/Air Transport		700	Office equipment	0	0	0	0	0
	Other/Air Transport		800	Abattoirs	0	0	0	0	0
	Other/Air Transport		900	Markets	0	0	0	0	0
	Other/Air Transport		000	Airports	0	0	0	0	0
	Other/Air Transport Other/Air Transport		100	Security Measures	0	0	0 0	0	0
	Other/Air Transport Other/Air Transport		120	Civic Land and Buildings Other Land and Buildings	0	0	0	0	0
	Other/Air Transport		200	Other	0	0	0	0	0
	Other/Air Transport		300	Sub-total Other Assets	0	0	0	0	0
	Other/Air Transport		400	SPECIALISED VEHICLES					
	Other/Air Transport	3	500	Refuse	0	0	0	0	0
	Other/Air Transport		600	Fire	0	0	0	0	0
	Other/Air Transport		700	Conservancy	0	0	0	0	0
	Other/Air Transport		800	Ambulances	0	0	0	0	0
	Other/Air Transport		900	Buses	0	0	0	0	0
	Other/Air Transport		000	Sub-total Specialised Vehicles	0	0	0	0	0
	Other/Air Transport Other/Air Transport		010 011	AGRICULTURAL ASSETS Agricultural Assets	0	0	0	0	0
	Other/Air Transport		012	Sub-total Agricultural Assets	0	0	0	0	0
	Other/Air Transport		020	BIOLOGICAL ASSETS	· ·	ŭ	· ·	ŭ	ŭ
	Other/Air Transport		021	Biological Assets	0	0	0	0	0
	Other/Air Transport		022	Sub-total Biological Assets	0	0	0	0	0
	Other/Air Transport	4	030	INTANGIBLES					
	Other/Air Transport		031	Intangibles	0	0	0	0	0
	Other/Air Transport		032	Sub-total Intangibles	0	0	0	0	0
	Other/Air Transport		100	TOTAL	0	0	0	0	0
	Other/Air Transport		200	SOURCE OF FINANCE					
	Other/Air Transport Other/Air Transport		300 400	External Loans Asset Financing Reserve	0	0	0 0	0	0
	Other/Air Transport Other/Air Transport		400 500	Surplus Cash	0	0	0	0	0
	Other/Air Transport		600	Public contributions/ donations	0	0	0	0	0
	Other/Air Transport		700	National Government Transfers and Grants	0	0	0	0	0
	Other/Air Transport		701	Provincial Government Transfers and Grants	0	0	0	0	0
	Other/Air Transport		702	District Municipality Transfers and Grants	0	0	0	0	0
	Other/Air Transport	4	703	Other Transfers and Grants	0	0	0	0	0
	Other/Air Transport		800	Leases	0	0	0	0	0
	Other/Air Transport		000	Other	0	0	0	0	0
	Other/Air Transport	5	100	TOTAL FINANCING	0	0	0	0	0

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All functions are listed below

Year Month End End Mun

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

Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	
1402	Other/Abattoirs		0100	INFRASTRUCTURE					
	Other/Abattoirs		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
	Other/Abattoirs Other/Abattoirs		0400 0500	Water Reservoirs & Reticulation 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	Ō	Ō	Ō	Ō
	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 Other/Abattoirs		1900 2000	Recreational Facilities	0	0	0	0	0
	Other/Abattoirs Other/Abattoirs		2100	Clinics Museums & Art Galleries	0	0	0	0	0
	Other/Abattoirs 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	Ů	· ·	· ·	· ·	Ŭ
	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 Other/Abattoirs		3000 3100	Airports Security Measures	0	0	0	0	0
	Other/Abattoirs Other/Abattoirs		3110	Civic Land and Buildings	0	0	0	0	0
	Other/Abattoirs 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	Ō	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	0	0	0	0	0
	Other/Abattoirs Other/Abattoirs		4011 4012	Agricultural Assets Sub-total Agricultural Assets	0	0	0	0	0
	Other/Abattoirs		4012	BIOLOGICAL ASSETS	U	U	U	U	U
	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	ŭ	ŭ	ŭ	· ·	ŭ
	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 Other/Abattoirs		4702 4703	District Municipality Transfers and Grants Other Transfers and Grants	0	0 0	0	0	0
	Other/Abattoirs Other/Abattoirs		4800	Leases	0	0	0	0	0
	Other/Abattoirs Other/Abattoirs		5000	Other	0	0	0	0	0
	Other/Abattoirs		5100	TOTAL FINANCING	0	0	0	0	0
			3.00		- J	•		•	-

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All functions are listed below

Year Month End End Mun

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

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

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

All functions are listed below

Year Month End End Mun

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

Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
on 1404	Function/Subfunction Description Other/Forestry	Ent(Y/N)	1tem 0100	Detail INFRASTRUCTURE	Assets	Capital	Capital	Capital	
1404			0300		0	0	0	0	0
	Other/Forestry Other/Forestry		0400	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation	0	0	0	0	0
	Other/Forestry		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
	Other/Forestry		0600	Electricity Reticulation	0	0	0	0	0
	Other/Forestry		0700	Sewerage Purification & Reticulation	0	0	0	0	0
	Other/Forestry		0800	Housing	0	0	0	0	0
	Other/Forestry		0900	Street Lighting	0	0	0	0	0
			1000	Refuse sites	0	0	0	0	0
	Other/Forestry Other/Forestry		1100	Gas	0	0	0	0	0
			1200	Other	0	0	0	0	0
	Other/Forestry Other/Forestry		1300	Sub-total Infrastructure	0	0	0	0	0
	Other/Forestry		1400	COMMUNITY	U	U	U	U	U
	Other/Forestry		1500	Establishment of Parks & Gardens	0	0	0	0	0
	Other/Forestry		1600	Sportsfields	0	0	0	0	0
	Other/Forestry		1700	Community Halls	0	0	0	0	0
	Other/Forestry		1800	Libraries	0	0	0	0	0
	Other/Forestry		1900	Recreational Facilities	0	0	0	0	0
			2000	Clinics	0	0	0	0	0
	Other/Forestry Other/Forestry		2100	Museums & Art Galleries	0	0	0	0	0
	Other/Forestry		2200	Other	0	0	0	0	0
	Other/Forestry		2300	Sub-total Community	0	0	0	0	0
			2310		U	U	U	U	U
	Other/Forestry			HERITAGE ASSETS	0	0	0	0	0
	Other/Forestry		2311	Heritage Assets	0				0
	Other/Forestry		2312 2320	Sub-total Heritage Assets	U	0	0	0	U
	Other/Forestry		2321	INVESTMENT PROPERTIES	0	0	0	0	0
	Other/Forestry Other/Forestry		2321	Investment Properties Sub-total Investment Properties		0	0		0
			2400	OTHER ASSETS	0	U	U	0	U
	Other/Forestry								0
	Other/Forestry		2500	Other motor vehicles	0	0	0	0	-
	Other/Forestry		2600	Plant & equipment	0	0	0	0	0
	Other/Forestry		2700	Office equipment	0	0	0	0	0
	Other/Forestry		2800	Abattoirs	0	0	0	0	0
	Other/Forestry		2900	Markets	0	0	0	0	0
	Other/Forestry		3000	Airports	0	0	0	0	0
	Other/Forestry		3100	Security Measures	0	0	0	0	0
	Other/Forestry		3110	Civic Land and Buildings	0	0	0	0	0
	Other/Forestry		3120	Other Land and Buildings	0	0	0	0	0
	Other/Forestry		3200	Other	0	0	0	0	0
	Other/Forestry		3300	Sub-total Other Assets	0	0	0	0	0
	Other/Forestry		3400	SPECIALISED VEHICLES					
	Other/Forestry		3500	Refuse	0	0	0	0	0
	Other/Forestry		3600	Fire	0	0	0	0	0
	Other/Forestry		3700	Conservancy	0	0	0	0	0
	Other/Forestry		3800	Ambulances	0	0	0	0	0
	Other/Forestry		3900	Buses	0	0	0	0	0
	Other/Forestry		4000	Sub-total Specialised Vehicles	0	0	0	0	0
	Other/Forestry		4010	AGRICULTURAL ASSETS					
	Other/Forestry		4011	Agricultural Assets	0	0	0	0	0
	Other/Forestry		4012	Sub-total Agricultural Assets	0	0	0	0	0
	Other/Forestry		4020	BIOLOGICAL ASSETS					
	Other/Forestry		4021	Biological Assets	0	0	0	0	0
	Other/Forestry		4022	Sub-total Biological Assets	0	0	0	0	0
	Other/Forestry		4030	INTANGIBLES					
	Other/Forestry		4031	Intangibles	0	0	0	0	0
	Other/Forestry		4032	Sub-total Intangibles	0	0	0	0	0
	Other/Forestry		4100	TOTAL	0	0	0	0	0
	Other/Forestry		4200	SOURCE OF FINANCE					
	Other/Forestry		4300	External Loans	0	0	0	0	0
	Other/Forestry		4400	Asset Financing Reserve	0	0	0	0	0
	Other/Forestry		4500	Surplus Cash	0	0	0	0	0
	Other/Forestry		4600	Public contributions/ donations	0	0	0	0	0
	Other/Forestry		4700	National Government Transfers and Grants	0	0	0	0	0
	Other/Forestry		4701	Provincial Government Transfers and Grants	0	0	0	0	0
	Other/Forestry		4702	District Municipality Transfers and Grants	0	0	0	0	0
	Other/Forestry		4703	Other Transfers and Grants	0	0	0	0	0
	Other/Forestry		4800	Leases	0	0	0	0	0
	Other/Forestry		5000	Other	0	0	0	0	0
	Other/Forestry		5100	TOTAL FINANCING	0	0	0	0	0

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	Month		Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
End		Mun	on	Function/Subfunction Description		Item	Detail	Assets	Capital	Capital	Capital	Total
			1405	Other/Markets		0100	INFRASTRUCTURE		•			
				Other/Markets		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Other/Markets		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Other/Markets Other/Markets		0500 0600	Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation	0	0	0	0	0
				Other/Markets Other/Markets		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Other/Markets		0800	Housing	0	0	0	0	0
				Other/Markets		0900	Street Lighting	0	0	0	0	0
				Other/Markets		1000	Refuse sites	0	0	0	0	0
				Other/Markets		1100	Gas	0	0	0	0	0
				Other/Markets		1200	Other	0	0	0	0	0
				Other/Markets		1300	Sub-total Infrastructure	0	0	0	0	0
				Other/Markets Other/Markets		1400 1500	COMMUNITY Establishment of Parks & Gardens	0	0	0	0	0
				Other/Markets		1600	Sportsfields	0	0	0	0	0
				Other/Markets		1700	Community Halls	0	0	0	0	0
				Other/Markets		1800	Libraries	0	0	0	0	0
				Other/Markets		1900	Recreational Facilities	0	0	0	0	0
				Other/Markets		2000	Clinics	0	0	0	0	0
				Other/Markets		2100	Museums & Art Galleries	0	0	0	0	0
				Other/Markets Other/Markets		2200 2300	Other Sub-total Community	0	0	0	0	0
				Other/Markets		2310	HERITAGE ASSETS	U	U	U	U	U
				Other/Markets		2311	Heritage Assets	0	0	0	0	0
				Other/Markets		2312	Sub-total Heritage Assets	0	0	0	0	0
				Other/Markets		2320	INVESTMENT PROPERTIES					
				Other/Markets		2321	Investment Properties	0	0	0	0	0
				Other/Markets		2322	Sub-total Investment Properties	0	0	0	0	0
				Other/Markets Other/Markets		2400 2500	OTHER ASSETS Other motor vehicles	0	0	0	0	0
				Other/Markets		2600	Plant & equipment	0	0	0	0	0
				Other/Markets		2700	Office equipment	Ö	0	0	0	0
				Other/Markets		2800	Abattoirs	0	0	0	0	0
				Other/Markets		2900	Markets	0	0	0	0	0
				Other/Markets		3000	Airports	0	0	0	0	0
				Other/Markets		3100	Security Measures	0	0	0	0	0
				Other/Markets		3110	Civic Land and Buildings	0	0	0	0	0
				Other/Markets Other/Markets		3120 3200	Other Land and Buildings Other	0	0	0	0	0
				Other/Markets		3300	Sub-total Other Assets	0	0	0	0	0
				Other/Markets		3400	SPECIALISED VEHICLES	· ·	· ·	· ·	ŭ	ŭ
				Other/Markets		3500	Refuse	0	0	0	0	0
				Other/Markets		3600	Fire	0	0	0	0	0
				Other/Markets		3700	Conservancy	0	0	0	0	0
				Other/Markets Other/Markets		3800 3900	Ambulances Buses	0	0	0	0	0
				Other/Markets		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Other/Markets		4010	AGRICULTURAL ASSETS	3	- 0	3	3	0
				Other/Markets		4011	Agricultural Assets	0	0	0	0	0
				Other/Markets		4012	Sub-total Agricultural Assets	0	0	0	0	0
				Other/Markets		4020	BIOLOGICAL ASSETS					
				Other/Markets Other/Markets		4021	Biological Assets Sub-total Biological Assets	0	0	0	0	0
				Other/Markets Other/Markets		4022 4030	INTANGIBLES	U	0	0	U	U
				Other/Markets		4031	Intangibles	0	0	0	0	0
				Other/Markets		4032	Sub-total Intangibles	0	0	0	0	0
				Other/Markets		4100	TOTAL	0	0	0	0	0
				Other/Markets		4200	SOURCE OF FINANCE					
				Other/Markets		4300	External Loans	0	0	0	0	0
				Other/Markets Other/Markets		4400 4500	Asset Financing Reserve	0	0	0	0	0
				Other/Markets Other/Markets		4500 4600	Surplus Cash Public contributions/ donations	0	0	0	0	0
				Other/Markets Other/Markets		4700	National Government Transfers and Grants	0	0	0	0	0
				Other/Markets		4701	Provincial Government Transfers and Grants	0	Ö	0	0	0
				Other/Markets		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Other/Markets		4703	Other Transfers and Grants	0	0	0	0	0
				Other/Markets		4800	Leases	0	0	0	0	0
				Other/Markets		5000	Other	0	0	0	0	0
				Other/Markets		5100	TOTAL FINANCING	0	U	U	U	0

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	Month	Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
End	End Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	
		9999	TOTAL FOR ALL FUNCTIONS		0100	INFRASTRUCTURE	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		0400	Water Reservoirs & Reticulation	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		0600	Electricity Reticulation	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		0700	Sewerage Purification & Reticulation	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		0800	Housing	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		0900	Street Lighting	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		1000 1100	Refuse sites Gas	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		1200	Other	0	62,440	0	0	62,440
			TOTAL FOR ALL FUNCTIONS		1300	Sub-total Infrastructure	0	62,440	0	0	62,440
			TOTAL FOR ALL FUNCTIONS		1400	COMMUNITY	0	02,440	0	0	02,440
			TOTAL FOR ALL FUNCTIONS		1500	Establishment of Parks & Gardens	Ö	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		1600	Sportsfields	ő	Ö	ő	Ŏ	Ŏ
			TOTAL FOR ALL FUNCTIONS		1700	Community Halls	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		1800	Libraries	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		1900	Recreational Facilities	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		2000	Clinics	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		2100	Museums & Art Galleries	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		2200	Other	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		2300	Sub-total Community	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		2310	HERITAGE ASSETS	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		2311	Heritage Assets	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		2312	Sub-total Heritage Assets	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		2320	INVESTMENT PROPERTIES	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		2321	Investment Properties	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		2322	Sub-total Investment Properties	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		2400	OTHER ASSETS	0	0	0		-
			TOTAL FOR ALL FUNCTIONS		2500	Other motor vehicles	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		2600 2700	Plant & equipment Office equipment	0	0	80,185	0	80,185
			TOTAL FOR ALL FUNCTIONS		2800	Abattoirs	0	0	00,163	0	00,100
			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	Ö	0	0	0
			TOTAL FOR ALL FUNCTIONS		3110	Civic Land and Buildings	0	Ō	ō	ō	Ō
			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	80,185	0	80,185
			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 TOTAL FOR ALL FUNCTIONS		4011 4012	Agricultural Assets	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		4012	Sub-total Agricultural Assets BIOLOGICAL ASSETS	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		4020	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	ő
			TOTAL FOR ALL FUNCTIONS		4031	Intangibles	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		4032	Sub-total Intangibles	0	Ō	ō	Ō	Ō
			TOTAL FOR ALL FUNCTIONS		4100	TOTAL	Ō	62,440	80,185	Ö	142,625
			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	62,440	80,185	0	142,625
			TOTAL FOR ALL FUNCTIONS		4600	Public contributions/ donations	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		4700	National Government Transfers and Grants	0	0	0	0	0
			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 TOTAL FOR ALL FUNCTIONS		5000 5100	Other TOTAL FINANCING	0	0 62,440	0 80.185	0	0 142.625
			TO THE FOR HEL FUNCTIONS		5100	TOTAL FINANCING	U	02,440	00,100	U	142,020

DC42	2018 Actual Month M02	1. Mu	Municipal Governance and Administration Budget & Transport Compared			ration	2. Community and Public Safety Community &						
		Executive & Council	Treasury Office	Corpo		ubtotal	Social Services	Sport And Recreation	Public Safety	/ Housing	Health	Subtotal	
0100	INFRASTRUCTURE	Council	Onioc	CCIVII		abtotal	CCIVICCS	recordation	i abile calety	riousing	ricaiii	Oubtotai	
0300	Roads, Pavements, Bridges & Storm Water		0	0	0	0		0	0	0	0	0	0
0400	Water Reservoirs & Reticulation		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
0600	Electricity Reticulation		0	0	0	0		0		0	0	0	0
0700	Sewerage Purification & Reticulation		0	0	0	0		0		0	0	0	0
0800	Housing		0	0	0	0		0		0	0	0	0
0900	Street Lighting		0	0	0	0	(-	0	0	0	0	0
1000	Refuse sites		0	0	0	0	(-	0	0	0	0	0
1100	Gas		0	0	0	0	(-	0	0	0	0	0
1200	Other		0	0	62,440	62,440				0	0	0	0
1300 1400	Sub-total Infrastructure COMMUNITY		0	0	62,440	62,440	(0	0	0	0	0	0
1500	Establishment of Parks & Gardens		0	0	0	0		0	0	0	0	0	0
1600	Sportsfields		0	0	0	0		0	0	0	0	0	0
1700	Community Halls		0	0	0	0		0	0	0	0	0	0
1800	Libraries		0	0	0	0			0	0	0	0	0
1900	Recreational Facilities		0	0	0	ő		-	0	0	0	0	0
2000	Clinics		0	0	0	ő		0	0	0	0	0	Ö
2100	Museums & Art Galleries		0	0	0	0	(0	0	0	0	0	0
2200	Other		0	0	0	0		0	0	0	0	0	0
2300	Sub-total Community		0	0	0	0		0	0	0	0	0	0
2310	HERITAGE ASSETS												
2311	Heritage Assets		0	0	0	0				0	0	0	0
2312	Sub-total Heritage Assets		0	0	0	0	(0	0	0	0	0	0
2320	INVESTMENT PROPERTIES												
2321	Investment Properties		0	0	0	0				0	0	0	0
2322	Sub-total Investment Properties		0	0	0	0	(0	0	0	0	0	0
2400	OTHER ASSETS		0	0	0			0	0	0	0	0	
2500 2600	Other motor vehicles Plant & equipment		0	0	0	0				0	0	0	0
2700	Office equipment		0	0	80.185	80.185				0	0	0	0
2800	Abattoirs		0	0	00,100	00,100				0	0	0	0
2900	Markets		0	0	0	0				0	0	0	0
3000	Airports		0	0	0	ő				0	0	0	0
3100	Security Measures		0	0	0	ō		0		0	0	0	0
3110	Civic Land and Buildings		0	0	0	0		0		0	0	0	ō
3120	Other Land and Buildings		0	0	0	0		0	0	0	0	0	0
3200	Other		0	0	0	0		0	0	0	0	0	0
3300	Sub-total Other Assets		0	0	80,185	80,185	(0	0	0	0	0	0
3400	SPECIALISED VEHICLES												
3500	Refuse		0	0	0	0		0		0	0	0	0
3600	Fire		0	0	0	0		0		0	0	0	0
3700	Conservancy		0	0	0	0		0		0	0	0	0
3800 3900	Ambulances		0	0	0	0	(0		0	0	0	0
4000	Buses Sub-total Specialised Vehicles		0	0	0	0		0	•	0	0	0	0
4010	AGRICULTURAL ASSETS		U	U	U	U	,	U	U	U	U	U	U
4011	Agricultural Assets		0	0	0	0		0	0	0	0	0	0
4012	Sub-total Agricultural Assets		0	0	0	ō		0		0	0	0	0
4020	BIOLOGICAL ASSETS		-	-	-	•		-	-	-	-	-	-
4021	Biological Assets		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
4030	INTANGIBLES												
4031	Intangibles		0	0	0	0		0		0	0	0	0
4032	Sub-total Intangibles		0	0	0	0		0		0	0	0	0
4100	TOTAL		0	0	142,625	142,625	(0	0	0	0	0	0
4200	SOURCE OF FINANCE		_	_	_	_		_	_	_	_	_	_
4300	External Loans		0	0	0	0		0		0	0	0	0
4400	Asset Financing Reserve		0	0	0	0	9	-		0	0	0	0
4500 4600	Surplus Cash Public contributions/ donations		0	0	142,625 0	142,625 0		0 0	•	0	0	0	0
4700	National Government Transfers and Grants		0	0	0	0		0		0	0	0	0
4700	Provincial Government Transfers and Grants		0	0	0	0		0		0	0	0	0
4701	District Municipality Transfers and Grants		0	0	0	0		0	-	0	0	0	0
4702	Other Transfers and Grants		0	0	0	0		-	-	0	0	0	0
4800	Leases		0	0	Ő	0		0	-	0	0	Õ	0
5000	Other		0	0	0	0		0	0	0	0	0	0
5100	TOTAL FINANCING		0	0	142,625	142,625		0		0	0	0	0

		Planning and Development		Environmenta Protection	al Subtotal	Electricity	Water	Waste Water Management	Waste Management	Other	Subtotal		
0100	INFRASTRUCTURE					,							
0300	Roads, Pavements, Bridges & Storm Water	()	0	0	0	0	0	0	0	0	0	0
0400	Water Reservoirs & Reticulation	(0	0	0		-	0	0	0	0
0500	Car Parks, Bus Terminals and Taxi Ranks	(-	0	0	0			0	0	0	0
0600	Electricity Reticulation	(0	0	0			0	0	0	0
0700	Sewerage Purification & Reticulation	(0	0	0			0	0	0	0
0800	Housing	(-	0	0	0			0	0	0	0
0900 1000	Street Lighting	(-	0 0	0	0			0	0	0	0
1100	Refuse sites Gas	(0	0	0			0	0	0	0
1200	Other	(0	0	0			0	0	0	62,440
1300	Sub-total Infrastructure	Č		-	0	0	0			0	0	0	62,440
1400	COMMUNITY	`		·	•	ŭ	Ü		•	•	•	•	02,110
1500	Establishment of Parks & Gardens	()	0	0	0	0	0	0	0	0	0	0
1600	Sportsfields	()	0	0	0	0	0	0	0	0	0	0
1700	Community Halls	(0	0	0			0	0	0	0
1800	Libraries	(•	0	0	0			0	0	0	0
1900	Recreational Facilities	(0	0	0		•	0	0	0	0
2000	Clinics	(-	0	0	0			0	0	0	0
2100	Museums & Art Galleries	(0	0	0			0	0	0	0
2200 2300	Other Sub-total Community	(0	0	0		-	0	0	0	0 0
2310	HERITAGE ASSETS	(,	U	U	U	U	U	U	U	U	U	U
2310	Heritage Assets	()	0	0	0	0	0	0	0	0	0	0
2312	Sub-total Heritage Assets	Č			0	0	0			0	0	0	0
2320	INVESTMENT PROPERTIES	`		·	•	ŭ	Ü		•	•	•	•	ŭ
2321	Investment Properties	()	0	0	0	0	0	0	0	0	0	0
2322	Sub-total Investment Properties	()		0	0	0			0	0	0	0
2400	OTHER ASSETS												
2500	Other motor vehicles	(0	0	0			0	0	0	0
2600	Plant & equipment	(0	0	0			0	0	0	0
2700	Office equipment	(0	0	0			0	0	0	80,185
2800	Abattoirs	(•	•	0	0	0		•	0	0	0	0
2900	Markets	(0	0	0		-	0	0	0	0
3000	Airports	(-	0	0	0		-	0	0	0	0
3100 3110	Security Measures Civic Land and Buildings	(0	0	0			0	0	0	0
3110	Other Land and Buildings	(0	0	0			0	0	0	0
3200	Other Land and Buildings Other	(0	0	0			0	0	0	0
3300	Sub-total Other Assets	Č			0	0	0			0	0	0	80,185
3400	SPECIALISED VEHICLES	`	•			ŭ	Ü		•	•	•	Ü	00,100
3500	Refuse	()	0	0	0	0	0	0	0	0	0	0
3600	Fire	()	0	0	0	0	0	0	0	0	0	0
3700	Conservancy	()	0	0	0	0	0	0	0	0	0	0
3800	Ambulances	(0	0	0			0	0	0	0
3900	Buses	(0	0	0			0	0	0	0
4000	Sub-total Specialised Vehicles	()	0	0	0	0	0	0	0	0	0	0
4010	AGRICULTURAL ASSETS	(0	0	0	0	0	0	0	0	0	0
4011 4012	Agricultural Assets Sub-total Agricultural Assets	(0	0	0		-	0	0	0	0
4012	BIOLOGICAL ASSETS	,	,	U	U	U	U	U	U	U	U	U	U
4020	Biological Assets	()	0	0	0	0	0	0	0	0	0	0
4022	Sub-total Biological Assets	Č			0	Ö	Ö			0	0	0	Ö
4030	INTANGIBLES					-						-	-
4031	Intangibles	()	0	0	0	0	0	0	0	0	0	0
4032	Sub-total Intangibles	()	0	0	0	0	0	0	0	0	0	0
4100	TOTAL	()	0	0	0	0	0	0	0	0	0	142,625
4200	SOURCE OF FINANCE												
4300	External Loans	(0	0	0			0	0	0	0
4400	Asset Financing Reserve	(0	0	0		-	0	0	0	0
4500	Surplus Cash	(0	0	0			0	0	0	142,625
4600	Public contributions/ donations	(-	0	0	0			0	0	0	0
4700 4701	National Government Transfers and Grants	(•	-	0 0	0	0			0	0	0	0
4701 4702	Provincial Government Transfers and Grants District Municipality Transfers and Grants	(0	0	0			0	0	0	0
4702 4703	Other Transfers and Grants	(•		0	0	0		-	0	0	0	0
4800	Leases	(0	0	0			0	0	0	0
5000	Other	(•		0	0	0			0	0	0	0
5100	TOTAL FINANCING	(0	0	0			0	0	0	142,625

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

All functions are listed below

End End 2018 M03

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

Executive & Council/Mayor and Council

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

						7 totadi monti moo				
h		Functi		Mun		Contr	New	Repl	Repair/Mnt	Total
	Mun	on	Function/Subfunction Description	Ent(Y/N) Item	Detail	Assets	Capital	Capital	Capital	
	DC42	0101	Executive & Council/Mayor and Council	N 0100	INFRASTRUCTURE				0	
			Executive & Council/Mayor and Council Executive & Council/Mayor and Council	0300 0400	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation	0	0	0	0	0
			Executive & Council/Mayor and Council	0400	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
			Executive & Council/Mayor and Council	0600	Electricity Reticulation	0	Ö	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 Executive & Council/Mayor and Council	1200 1300	Other Sub-total Infrastructure	0	0	0	0	0
			Executive & Council/Mayor and Council	1400	COMMUNITY	U	U	U	U	U
			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 Executive & Council/Mayor and Council	2000	Clinics	0	0	0	0	0
			Executive & Council/Mayor and Council	2100 2200	Museums & Art Galleries 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	· ·	Ĭ	, i	Ĭ,	ŭ
			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 2400	Sub-total Investment Properties	0	0	0	0	0
			Executive & Council/Mayor and Council Executive & Council/Mayor and Council	2500	OTHER ASSETS 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	ő	ő	ő	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 Other Land and Buildings	0	0	0	0	0
			Executive & Council/Mayor and Council Executive & Council/Mayor and Council	3120 3200	Other Land and Buildings 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	-			· .	Ī
			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 3900	Ambulances Buses	0	0	0	0	0
			Executive & Council/Mayor and Council Executive & Council/Mayor and Council	4000	Sub-total Specialised Vehicles	0	0	0	0	0
			Executive & Council/Mayor and Council	4010	AGRICULTURAL ASSETS	U	U	U	· ·	U
			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	0	0	0	0	
			Executive & Council/Mayor and Council Executive & Council/Mayor and Council	4031 4032	Intangibles Sub-total Intangibles	0	0	0	0	0
			Executive & Council/Mayor and Council	4100	TOTAL	0	Ö	0	0	0
			Executive & Council/Mayor and Council	4200	SOURCE OF FINANCE	· ·	Ĭ	, i	Ĭ,	ŭ
			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 Executive & Council/Mayor and Council	4701 4702	Provincial Government Transfers and Grants District Municipality Transfers and Grants	0	0	0	0	0
			Executive & Council/Mayor and Council	4702	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	ő	Ö	ő	Ö	0
			Executive & Council/Mayor and Council	5100	TOTAL FINANCING	0	0	0	0	0

5100 TOTAL FINANCING

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	Month
End	End

Functi 0102

Function/Subfunction Description
Executive & Council/Municipal Manager
Executive & Council/Municipal Manager Executive & Council/Municipal Manager
Executive & Council/Municipal Manager
Executive & Council/Municipal Manager
Executive & Council/Municipal Manager
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Executive & Council/Municipal Manager
Executive & Council/Municipal Manager

Executive & Council/Municipal Manager Executive & Council/Municipal Manager

Actual I	Month I	M03
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		Actual Month Mos				
Mun		Contr	New	Repl	Dennis/Mark	Total
Ent(Y/N) Iter	m Detail	Assets	Capital	Capital	Repair/Mnt Capital	Total
010		ASSELS	Capital	Capital	Capitai	
03		0	0	0	0	0
04		0	0	0	0	0
05		0	0	0	0	0
06		0	0	0	0	0
070		0	0	0	0	0
08		0	0	0	0	0
		0	0	0	0	0
09i 10i		0	0	0		
		0	0		0	0
110			· ·	0	0	0
12		0	0	0	0	0
13		0	0	0	0	0
14						
15		0	0	0	0	0
16		0	0	0	0	0
170		0	0	0	0	0
18		0	0	0	0	0
19		0	0	0	0	0
20		0	0	0	0	0
21		0	0	0	0	0
22	00 Other	0	0	0	0	0
23		0	0	0	0	0
23						
23	11 Heritage Assets	0	0	0	0	0
23	12 Sub-total Heritage Assets	0	0	0	0	0
23:	20 INVESTMENT PROPERTIES					
23:	21 Investment Properties	0	0	0	0	0
23:	22 Sub-total Investment Properties	0	0	0	0	0
24	00 OTHER ASSETS					
25		0	0	0	0	0
26		0	0	0	0	0
27		0	0	0	0	0
28		0	0	0	0	0
29		0	0	Ō	0	0
30		0	0	ő	Ö	0
310		0	0	0	0	0
31		0	0	0	0	0
31:		0	0	ő	0	0
32		0	0	0	0	0
33		0	0	0	0	0
34		U	U	U	U	U
35		0	0	0	0	0
36		0	0	0	0	0
37		0	0	0	0	0
38		0	0	0	0	
39		0	0	0	0	0
		0	0		0	
40		U	U	0	U	0
40		0	0	0	0	0
40						
40		0	0	0	0	0
40:		0	0		0	_
40:		0	0	0	0	0
40:		0	0	0	0	0
40:		0				
40:		0	0	0	0	0
40		0	0	0	0	0
410		0	0	0	0	0
42						
43		0	0	0	0	0
44		0	0	0	0	0
45		0	0	0	0	0
46		0	0	0	0	0
47		0	0	0	0	0
47		0	0	0	0	0
470		0	0	0	0	0
47		0	0	0	0	0
48		0	0	0	0	0
50		0	0	0	0	0
510	00 TOTAL FINANCING	0	0	0	0	0

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	Month	
End	End	Mun

Functi	
on	Function/Subfunction Description
0191	Budget & Treasury Office/Not Requ

Ent(Y/N)

ti	
	Function/Subfunction Description
	Budget & Treasury Office/Not Required
	Budget & Treasury Office/Not Required
	Budget & Treasury Office/Not Required
	Budget & Treasury Office/Not Required
	Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required
	Budget & Treasury Office/Not Required
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	Budget & Treasury Office/Not Required
	Budget & Treasury Office/Not Required
	Budget & Treasury Office/Not Required
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	Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required
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Budget & Treasury Office/Not Required

		Actual Month M03				
		Contr	New	Repl	Repair/Mnt	Total
Item	Detail	Assets	Capital	Capital	Capital	Total
0100	INFRASTRUCTURE					
0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
0400 0500	Water Reservoirs & Reticulation	0	0	0	0	0
0600	Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation	0	0	0	0	0
0700	Sewerage Purification & Reticulation	0	0	0	0	0
0800	Housing	ő	Ö	ő	Ö	ő
0900	Street Lighting	0	0	0	0	0
1000	Refuse sites	0	0	0	0	0
1100	Gas	0	0	0	0	0
1200 1300	Other Sub-total Infrastructure	0	0	0	0	0
1400	COMMUNITY	U	U	U	U	U
1500	Establishment of Parks & Gardens	0	0	0	0	0
1600	Sportsfields	0	0	0	0	0
1700	Community Halls	0	0	0	0	0
1800	Libraries	0	0	0	0	0
1900	Recreational Facilities Clinics	0	0	0	0	0
2000 2100	Museums & Art Galleries	0	0	0	0	0
2200	Other	0	0	0	0	0
2300	Sub-total Community	0	0	0	0	0
2310	HERITAGE ASSETS					
2311	Heritage Assets	0	0	0	0	0
2312 2320	Sub-total Heritage Assets INVESTMENT PROPERTIES	0	0	0	0	0
2320	Investment Properties	0	0	0	0	0
2322	Sub-total Investment Properties	0	0	0	0	0
2400	OTHER ASSETS	ŭ	· ·	· ·	· ·	ŭ
2500	Other motor vehicles	0	0	0	0	0
2600	Plant & equipment	0	0	0	0	0
2700	Office equipment	0	0	0	0	0
2800	Abattoirs	0	0	0	0	0
2900 3000	Markets Airports	0	0	0	0	0
3100	Security Measures	0	0	0	0	0
3110	Civic Land and Buildings	0	Ö	0	0	0
3120	Other Land and Buildings	0	0	0	0	0
3200	Other	0	0	0	0	0
3300	Sub-total Other Assets	0	0	0	0	0
3400 3500	SPECIALISED VEHICLES Refuse	0	0	0	0	0
3600	Fire	0	0	0	0	0
3700	Conservancy	0	ō	Ö	0	0
3800	Ambulances	0	0	0	0	0
3900	Buses	0	0	0	0	0
4000	Sub-total Specialised Vehicles	0	0	0	0	0
4010	AGRICULTURAL ASSETS	0	0	0	0	0
4011 4012	Agricultural Assets Sub-total Agricultural Assets	0	0	0	0	0
4020	BIOLOGICAL ASSETS	· ·	U	U	U	U
4021	Biological Assets	0	0	0	0	0
4022	Sub-total Biological Assets	0	0	0	0	0
4030	INTANGIBLES					
4031	Intangibles	0	37,837	0	0	37,837
4032 4100	Sub-total Intangibles TOTAL	0	37,837	0	0 0	37,837
4200	SOURCE OF FINANCE	U	37,837	U	U	37,837
4300	External Loans	0	0	0	0	0
4400	Asset Financing Reserve	ő	Ö	0	ő	ő
4500	Surplus Cash	0	37,837	0	0	37,837
4600	Public contributions/ donations	0	0	0	0	0
4700	National Government Transfers and Grants	0	0	0	0	0
4701 4702	Provincial Government Transfers and Grants District Municipality Transfers and Grants	0	0	0	0	0
4702	Other Transfers and Grants	0	0	0	0	0
4800	Leases	0	0	0	0	0
5000	Other	0	0	0	0	0
5100	TOTAL FINANCING	0	37,837	0	0	37,837

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 Month End End Mun

Funct on 0202

				7 lotadi monti moo				
ncti		Mun		Contr	New	Repl	Repair/Mnt	Tota
iiou	Function/Subfunction Description	Ent(Y/N) Item	Detail	Assets	Capital	Capital	Capital	100
02	Corporate Services/Human Resources	0100	INFRASTRUCTURE	7100010	Оцрпал	Capital	Capital	
	Corporate Services/Human Resources	0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	
	Corporate Services/Human Resources	0400	Water Reservoirs & Reticulation	0	0	0	0	
	Corporate Services/Human Resources	0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	
	Corporate Services/Human Resources	0600	Electricity Reticulation	0	0	0	0	
	Corporate Services/Human Resources	0700	Sewerage Purification & Reticulation	0	0	0	0	
	Corporate Services/Human Resources	0800	Housing	0	0	0	0	
	Corporate Services/Human Resources	0900	Street Lighting	0	0	0	0	
	Corporate Services/Human Resources	1000	Refuse sites	0	0	0	0	
	Corporate Services/Human Resources	1100	Gas	0	0	0	0	
	Corporate Services/Human Resources	1200	Other	0	0	0	0	
	Corporate Services/Human Resources	1300	Sub-total Infrastructure	0	0	0	0	
	Corporate Services/Human Resources	1400	COMMUNITY					
	Corporate Services/Human Resources	1500	Establishment of Parks & Gardens	0	0	0	0	
	Corporate Services/Human Resources	1600	Sportsfields	0	0	0	0	
	Corporate Services/Human Resources	1700	Community Halls	0	0	0	0	
	Corporate Services/Human Resources	1800	Libraries	0	0	0	0	
	Corporate Services/Human Resources	1900	Recreational Facilities	0	0	0	0	
	Corporate Services/Human Resources	2000	Clinics	0	0	0	0	
	Corporate Services/Human Resources	2100	Museums & Art Galleries	0	0	0	0	
	Corporate Services/Human Resources	2200	Other	0	0	0	0	
	Corporate Services/Human Resources	2300	Sub-total Community	0	0	0	0	
	Corporate Services/Human Resources	2310	HERITAGE ASSETS					
	Corporate Services/Human Resources	2311	Heritage Assets	0	0	0	0	
	Corporate Services/Human Resources	2312	Sub-total Heritage Assets	0	0	0	0	
	Corporate Services/Human Resources	2320	INVESTMENT PROPERTIES					
	Corporate Services/Human Resources	2321	Investment Properties	0	0	0	0	
	Corporate Services/Human Resources	2322	Sub-total Investment Properties	0	0	0	0	
	Corporate Services/Human Resources	2400	OTHER ASSETS					
	Corporate Services/Human Resources	2500	Other motor vehicles	0	0	0	0	
	Corporate Services/Human Resources	2600	Plant & equipment	0	0	0	0	
	Corporate Services/Human Resources	2700	Office equipment	0	0	0	0	
	Corporate Services/Human Resources	2800	Abattoirs	0	0	0	0	
	Corporate Services/Human Resources	2900	Markets	0	0	0	0	
	Corporate Services/Human Resources	3000	Airports	0	0	0	0	
	Corporate Services/Human Resources	3100	Security Measures	0	0	0	0	
	Corporate Services/Human Resources	3110	Civic Land and Buildings	0	0	0	0	
	Corporate Services/Human Resources	3120	Other Land and Buildings	0	0	0	0	
	Corporate Services/Human Resources	3200	Other	0	0	0	0	
	Corporate Services/Human Resources Corporate Services/Human Resources	3300 3400	Sub-total Other Assets SPECIALISED VEHICLES	0	0	0	0	
	Corporate Services/Human Resources Corporate Services/Human Resources	3500	Refuse	0	0	0	0	
	Corporate Services/Human Resources Corporate Services/Human Resources	3600	Fire	0	0	0	0	
	Corporate Services/Human Resources	3700	Conservancy	0	0	0	0	
	Corporate Services/Human Resources	3800	Ambulances	0	0	0	0	
	Corporate Services/Human Resources	3900	Buses	0	0	0	0	
	Corporate Services/Human Resources	4000	Sub-total Specialised Vehicles	0	0	0	0	
	Corporate Services/Human Resources	4010	AGRICULTURAL ASSETS	U	U	U	U	
	Corporate Services/Human Resources	4011	Agricultural Assets	0	0	0	0	
	Corporate Services/Human Resources	4012	Sub-total Agricultural Assets	0	0	0	0	
	Corporate Services/Human Resources	4020	BIOLOGICAL ASSETS	·	U	· ·	U	
	Corporate Services/Human Resources	4021	Biological Assets	0	0	0	0	
	Corporate Services/Human Resources	4022	Sub-total Biological Assets	0	0	0	0	
	Corporate Services/Human Resources	4030	INTANGIBLES	·	U	· ·	· ·	
	Corporate Services/Human Resources	4031	Intangibles	0	0	0	0	
	Corporate Services/Human Resources	4032	Sub-total Intangibles	0	0	0	0	
	Corporate Services/Human Resources	4100	TOTAL	Ö	ő	ő	Ö	
	Corporate Services/Human Resources	4200	SOURCE OF FINANCE		7		7	
	Corporate Services/Human Resources	4300	External Loans	0	0	0	0	
	Corporate Services/Human Resources	4400	Asset Financing Reserve	0	Ö	Ō	Ō	
	Corporate Services/Human Resources	4500	Surplus Cash	0	0	0	0	
	Corporate Services/Human Resources	4600	Public contributions/ donations	0	0	o	0	
	Corporate Services/Human Resources	4700	National Government Transfers and Grants	Ö	ő	Ö	Ö	
	Corporate Services/Human Resources	4701	Provincial Government Transfers and Grants	0	0	0	0	
	Corporate Services/Human Resources	4702	District Municipality Transfers and Grants	0	0	0	0	
	Corporate Services/Human Resources	4703	Other Transfers and Grants	0	Ō	Ō	Ō	
	Corporate Services/Human Resources	4800	Leases	0	0	0	0	
	Corporate Services/Human Resources	5000	Other	0	0	0	0	
	Corporate Services/Human Resources	5100	TOTAL FINANCING	0	0	0	0	

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 Month End (Minn) to Active Month (MUT=July...MT2=June)(e.g.: N

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	Month
End	End

Functi		
on	Function/Subfunction Description	n

Ent(Y/N

Corporate Services/Information Technology Corporate Services/Information Technology

Corporate Services/Information Technology

		Actual Month M03				
		Contr	New	Repl	Repair/Mnt	Total
N) Item	Detail	Assets	Capital	Capital	Capital	TOtal
0100	INFRASTRUCTURE	710000	Оцрпал	Capital	Capital	
0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
0400	Water Reservoirs & Reticulation	0	0	0	0	0
0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
0600	Electricity Reticulation	0	0	0	0	0
0700	Sewerage Purification & Reticulation	0	0	0 0	0	0
0800 0900	Housing Street Lighting	0	0	0	0	0
1000	Refuse sites	0	0	0	0	0
1100	Gas	0	0	ő	0	ő
1200	Other	0	0	0	0	0
1300	Sub-total Infrastructure	0	0	0	0	0
1400	COMMUNITY					
1500	Establishment of Parks & Gardens	0	0	0	0	0
1600	Sportsfields	0	0	0	0	0
1700	Community Halls Libraries	0	0	0	0	0
1800 1900	Recreational Facilities	0	0	0	0	0
2000	Clinics	0	ō	0	0	0
2100	Museums & Art Galleries	0	0	0	0	ő
2200	Other	0	0	0	0	0
2300	Sub-total Community	0	0	0	0	0
2310	HERITAGE ASSETS					
2311	Heritage Assets	0	0	0	0	0
2312	Sub-total Heritage Assets	0	0	0	0	0
2320 2321	INVESTMENT PROPERTIES Investment Properties	0	0	0	0	0
2322	Sub-total Investment Properties	0	0	0	0	0
2400	OTHER ASSETS	· ·	· ·	· ·	· ·	Ü
2500	Other motor vehicles	0	0	0	0	0
2600	Plant & equipment	0	0	0	0	0
2700	Office equipment	0	0	61,086	0	61,086
2800	Abattoirs	0	0	0	0	0
2900	Markets	0	0	0	0	0
3000	Airports	0	0	0	0	0
3100 3110	Security Measures Civic Land and Buildings	0	0	0	0	0
3110	Other Land and Buildings	0	0	0	0	0
3200	Other	0	0	0	0	o
3300	Sub-total Other Assets	0	0	61,086	0	61,086
3400	SPECIALISED VEHICLES					
3500	Refuse	0	0	0	0	0
3600	Fire	0	0	0	0	0
3700	Conservancy	0	0	0	0	0
3800 3900	Ambulances Buses	0	0 0	0 0	0	0
4000	Sub-total Specialised Vehicles	0	0	0	0	0
4010	AGRICULTURAL ASSETS	· ·	· ·	· ·	· ·	Ü
4011	Agricultural Assets	0	0	0	0	0
4012	Sub-total Agricultural Assets	0	0	0	0	0
4020	BIOLOGICAL ASSETS					
4021	Biological Assets	0	0	0	0	0
4022	Sub-total Biological Assets	0	0	0	0	0
4030	INTANGIBLES	0	0	0	0	0
4031 4032	Intangibles Sub-total Intangibles	0	0	0	0	0
4100	TOTAL	0	Ö	61,086	0	61,086
4200	SOURCE OF FINANCE	· ·	· ·	01,000	· ·	01,000
4300	External Loans	0	0	0	0	0
4400	Asset Financing Reserve	0	0	0	0	0
4500	Surplus Cash	0	0	61,086	0	61,086
4600	Public contributions/ donations	0	0	0	0	0
4700	National Government Transfers and Grants	0	0	0	0	0
4701	Provincial Government Transfers and Grants	0	0	0	0	0
4702 4703	District Municipality Transfers and Grants Other Transfers and Grants	0	0	0 0	0	0
4800	Leases	0	0	0	0	0
5000	Other	0	0	0	0	0
5100	TOTAL FINANCING	0	0	61,086	0	61,086

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

Month End End Mun

Functi Function/Subfunction Description on Corporate Services/Property Services 0204 Corporate Services/Property Services Corporate Services/Property Services Corporate Services/Property Services

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Ent(Y/N)

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		Contr	New	Repl	Repair/Mnt	Total
) Item	Detail	Assets	Capital	Capital	Capital	
0100	INFRASTRUCTURE					
0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
0400 0500	Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
0600	Electricity Reticulation	0	0	0	0	0
0700	Sewerage Purification & Reticulation	0	0	0	0	0
0800	Housing	0	0	0	0	0
0900	Street Lighting	0	0	0	0	0
1000	Refuse sites	0	0	ō	0	0
1100	Gas	0	Ō	Ō	0	Ō
1200	Other	0	0	0	0	0
1300	Sub-total Infrastructure	0	0	0	0	0
1400	COMMUNITY					
1500	Establishment of Parks & Gardens	0	0	0	0	0
1600	Sportsfields	0	0	0	0	0
1700	Community Halls	0	0	0	0	0
1800	Libraries	0	0	0	0	0
1900	Recreational Facilities	0	0	0	0	0
2000 2100	Clinics Museums & Art Galleries	0	0	0	0	0
2200	Other	0	0	0	0	0
2300	Sub-total Community	0	0	0	0	0
2310	HERITAGE ASSETS	U	· ·	· ·	U	U
2311	Heritage Assets	0	0	0	0	0
2312	Sub-total Heritage Assets	0	0	0	0	0
2320	INVESTMENT PROPERTIES					
2321	Investment Properties	0	0	0	0	0
2322	Sub-total Investment Properties	0	0	0	0	0
2400	OTHER ASSETS					
2500	Other motor vehicles	0	0	0	0	0
2600	Plant & equipment	0	0	0	0	0
2700	Office equipment	0	0	1,754	0	1,754
2800	Abattoirs	0	0	0	0	0
2900	Markets	0	0	0	0	0
3000 3100	Airports Security Measures	0	0	0	0	0
3110	Civic Land and Buildings	0	0	0	0	0
3110	Other Land and Buildings	0	0	0	0	0
3200	Other	0	0	0	0	0
3300	Sub-total Other Assets	0	0	1,754	0	1,754
3400	SPECIALISED VEHICLES			.,		.,
3500	Refuse	0	0	0	0	0
3600	Fire	0	0	0	0	0
3700	Conservancy	0	0	0	0	0
3800	Ambulances	0	0	0	0	0
3900	Buses	0	0	0	0	0
4000	Sub-total Specialised Vehicles	0	0	0	0	0
4010	AGRICULTURAL ASSETS					
4011	Agricultural Assets	0	0	0	0	0
4012	Sub-total Agricultural Assets	0	0	0	0	0
4020 4021	BIOLOGICAL ASSETS Biological Assets	0	0	0	0	0
4021	Sub-total Biological Assets	0	0	0	0	0
4030	INTANGIBLES	U	U	U	U	U
4031	Intangibles	0	0	0	0	0
4032	Sub-total Intangibles	0	0	0	0	0
4100	TOTAL	Ö	Ö	1,754	Ō	1,754
4200	SOURCE OF FINANCE					
4300	External Loans	0	0	0	0	0
4400	Asset Financing Reserve	0	0	0	0	0
4500	Surplus Cash	0	0	1,754	0	1,754
4600	Public contributions/ donations	0	0	0	0	0
4700	National Government Transfers and Grants	0	0	0	0	0
4701	Provincial Government Transfers and Grants	0	0	0	0	0
4702	District Municipality Transfers and Grants	0	0	0	0	0
4703	Other Transfers and Grants	0	0	0	0	0
4800 5000	Leases Other	0	0	0	0	0
5100	Other TOTAL FINANCING	0	0	1,754	0	1,754
5100	TOTAL FINANCING	U	U	1,754	0	1,754

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	Month	
End	End	Mun

Functi on

on Function/Subfunction Description
0205 Corporate Services/Other Admin

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Corporate Services/Other Admin Corporate Services/Other Admin Corporate Services/Other Admin Corporate Services/Other Admin Actual I

0100 INFRASTRUCTURE
0300 Roads, Pavements, Bridges & Storm Water
0400 Water Reservoirs & Reticulation
0500 Car Parks, Bus Terminals and Taxi Ranks
0600 Electricity Reticulation

0700 Sewerage Purification & Reticulation 0800 Housing 0900 Street Lighting 1000 Refuse sites

1000 Refuse sites
1100 Gas
1200 Other
1300 Sub-total Infrastructure

Ent(Y/N)

Sub-total Infrastructure
COMMUNITY
Establishment of Parks & Gardens

1600 Sportsfields 1700 Community Halls 1800 Libraries

1900 Recreational Facilities 2000 Clinics 2100 Museums & Art Galleries

2200 Other
2300 Sub-total Community
2310 HERITAGE ASSETS

2311 Heritage Assets
2312 Sub-total Heritage Assets
2320 INVESTMENT PROPERTIES

2321 Investment Properties
2322 Sub-total Investment Properties
2400 OTHER ASSETS
2500 Other motor vehicles

Other motor vehicles
Plant & equipment
Office equipment
Abattoirs

2600

2700

2800

 2900
 Markets

 3000
 Airports

 3100
 Security Measures

 3110
 Civic Land and Buildings

3120 Other Land and Buildings
3200 Other
3300 Sub-total Other Assets
3400 SPECIALISED VEHICLES

3500 Refuse 3600 Fire 3700 Conservancy 3800 Ambulances

3900 Buses
4000 Sub-total Specialised Vehicles
4010 AGRICULTURAL ASSETS

4011 Agricultural Assets
4012 Sub-total Agricultural Assets
4020 BIOLOGICAL ASSETS
4021 Biological Assets

4021 Biological Assets
4022 Sub-total Biological Assets
4030 INTANGIBLES
4031 Intangibles

4032 Sub-total Intangibles
4100 TOTAL
4200 SOURCE OF FINANCE

4300 External Loans
4400 Asset Financing Reserve
4500 Surplus Cash
4600 Public contributions/ donations

4700 National Government Transfers and Grants
4701 Provincial Government Transfers and Grants
4702 District Municipality Transfers and Grants
4703 Other Transfers and Grants

4800 Leases 5000 Other 5100 TOTAL FINANCING Actual Month M03

Contr New Repl Repair/Mnt Total Capital Assets Capital Capital Ω Λ Λ Ω 0 0 0 0 Ω 0 0 Ω ٥ Λ

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

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

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

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All functions are listed below

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

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

Year	Month
End	End I

Functi Function/Subfunction Description 0206

Ent(Y/N)

0100

0300

0400

0500

0600

0700

0800

0900

1000

1100 Gas

1300

1400

1500

1600

1700

1800

1900

2000

2100

2200 Other

2300

2310

2311

2312

2320

2321

2322

2400

2500

2600

2700

2800

2900

3000

3100

3110

3120

3200 Other Sub-total Other Assets

3300

3400

3500

3600 Fire

3700

3800

3900 Buses

4000

4010

4011

4012

4020

4021

4022

4030

4031

4032

4100

4200

4300

4400

4500

4600

4700

4701

4702

4703

4800

5000 Other

1200 Other

Corporate Services/No Split Total Corporate Services/No Split Total

Corporate Services/No Split Total

Corporate Services/No Split Total

Corporate Services/No Split Total

Corporate Services/No Split Total

Corporate Services/No Split Total

	Actual Month M0	3			
	Contr	New	Repl	Repair/Mnt	Total
Detail	Assets	Capital	Capital	Capital	rotai
INFRASTRUCTURE					
Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
Electricity Reticulation	0	0	0	0	0
Sewerage Purification & Reticulation	0	0	0	0	0
Housing	0	0	0	0	0
Street Lighting	0	0	0	0	0
Refuse sites	0	0	0	0	0
Gas	0	0	0	0	0
Other Sub-total Infrastructure	0	0	0	0	0
COMMUNITY	U	U	U	U	U
Establishment of Parks & Gardens	0	0	0	0	0
Sportsfields	0	0	0	0	0
Community Halls	0	0	0	0	0
Libraries	0	0	0	0	0
Recreational Facilities Clinics	0	0	0	0	0
Museums & Art Galleries	0	0	0	0	0
Other	0	0	0	0	0
Sub-total Community	0	0	Ö	0	0
HERITAGE ASSETS					
Heritage Assets	0	0	0	0	0
Sub-total Heritage Assets	0	0	0	0	0
INVESTMENT PROPERTIES Investment Properties	0	0	0	0	0
Sub-total Investment Properties	0	0	0	0	0
OTHER ASSETS	Ů	Ŭ	· ·	· ·	ŭ
Other motor vehicles	0	0	0	0	0
Plant & equipment	0	0	0	0	0
Office equipment	0	0	0	0	0
Abattoirs	0	0	0	0	0
Markets Airports	0	0	0	0	0
Security Measures	0	0	0	0	0
Civic Land and Buildings	0	0	0	0	Ö
Other Land and Buildings	0	0	0	0	0
Other	0	0	0	0	0
Sub-total Other Assets	0	0	0	0	0
SPECIALISED VEHICLES			0	•	
Refuse Fire	0	0	0	0	0
Conservancy	0	0	0	0	0
Ambulances	0	0	0	0	Ö
Buses	0	0	0	0	0
Sub-total Specialised Vehicles	0	0	0	0	0
AGRICULTURAL ASSETS					
Agricultural Assets Sub-total Agricultural Assets	0	0	0	0	0
BIOLOGICAL ASSETS	0	0	U	0	0
Biological Assets	0	0	0	0	0
Sub-total Biological Assets	0	0	0	0	0
INTANGIBLES					
Intangibles	0	0	0	0	0
Sub-total Intangibles	0	0	0	0	0
TOTAL SOURCE OF FINANCE	0	0	0	0	0
External Loans	0	0	0	0	0
Asset Financing Reserve	0	0	0	0	0
Surplus Cash	0	0	0	0	0
Public contributions/ donations	0	0	0	0	0
National Government Transfers and Grants	0	0	0	0	0
Provincial Government Transfers and Grants	0	0	0	0	0
District Municipality Transfers and Grants Other Transfers and Grants	0	0	0	0	0
Leases	0	0	0	0	0
Other	ő	ő	ő	ő	ő
TOTAL FINANCING	0	0	0	0	0

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	Month	
End	End	٨

FullCii	
on	Function/Subfunction Description
0301	Planning and Development/Economic
	Planning and Development/Economic
	Planning and Development/Economic

Ent(Y/N) Planning and Development/Economic Planning and Development/Economic

Mun

0100

0300

0400

0500

0600

0700

0800

0900

1000

1100 Gas

1300

1400

1500

1600

1700

1800

1900

2000 Clinics

2100

2200 Other

2300

2310

2311

2312

2320

2321

2322

2400

2500

2600

2700

2800

2900

3000

3100

3110

3120

3200 Other Sub-total Other Assets

3300

3400 3500

3600 Fire

3700

3800

3900 Buses

4000

4010

4011

4012

4020

4021

4022

4030

4031

4032

4100

4200

4300

4400

4500

4600

4700

4701

4702

4800

5000 Other

1200 Other

Planning and Development/Economic Planning and Development/Economic Planning and Development/Economic Planning and Development/Economic

Planning and Development/Economic Planning and Development/Economic Planning and Development/Economic Planning and Development/Economic Planning and Development/Economic

Planning and Development/Economic Planning and Development/Economic Planning and Development/Economic Planning and Development/Economic Planning and Development/Economic

Planning and Development/Economic Planning and Development/Economic Planning and Development/Economic Planning and Development/Economic Planning and Development/Economic Planning and Development/Economic

Planning and Development/Economic Planning and Development/Economic Planning and Development/Economic Planning and Development/Economic Planning and Development/Economic

Planning and Development/Economic Planning and Development/Economic Planning and Development/Economic Planning and Development/Economic

Planning and Development/Economic Planning and Development/Economic Planning and Development/Economic Planning and Development/Economic

Planning and Development/Economic Planning and Development/Economic Planning and Development/Economic Planning and Development/Economic

Planning and Development/Economic Planning and Development/Economic Planning and Development/Economic Planning and Development/Economic Planning and Development/Economic Planning and Development/Economic

Planning and Development/Economic Planning and Development/Economic Planning and Development/Economic Planning and Development/Economic

Planning and Development/Economic Planning and Development/Economic Planning and Development/Economic Planning and Development/Economic

	Actual Month M03				
	Contr	New	Repl	Repair/Mnt	Total
Detail	Assets	Capital	Capital	Capital	
INFRASTRUCTURE Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
Water Reservoirs & Reticulation	0	0	0	0	0
Car Parks, Bus Terminals and Taxi Ranks	0	0	0	Ö	0
Electricity Reticulation	0	0	0	0	0
Sewerage Purification & Reticulation	0	0	0	0	0
Housing	0	0	0	0	0
Street Lighting	0	0	0	0	0
Refuse sites Gas	0	0	0	0	0
Other	0	0	0	0	0
Sub-total Infrastructure	0	0	0	0	0
COMMUNITY					
Establishment of Parks & Gardens	0	0	0	0	0
Sportsfields	0	0	0	0	0
Community Halls	0	0	0	0	0
Libraries Recreational Facilities	0	0	0	0	0
Clinics	0	0	0	0	0
Museums & Art Galleries	0	0	0	0	0
Other	0	0	0	0	0
Sub-total Community	0	0	0	0	0
HERITAGE ASSETS					
Heritage Assets	0	0	0	0	0
Sub-total Heritage Assets INVESTMENT PROPERTIES	0	0	0	0	0
Investment Properties	0	0	0	0	0
Sub-total Investment Properties	0	0	0	0	0
OTHER ASSETS		· ·	· ·	· ·	ŭ
Other motor vehicles	0	0	0	0	0
Plant & equipment	0	0	0	0	0
Office equipment	0	0	0	0	0
Abattoirs	0	0	0	0	0
Markets Airports	0	0	0	0	0
Security Measures	0	0	0	0	0
Civic Land and Buildings	0	0	0	0	0
Other Land and Buildings	0	0	0	0	0
Other	0	0	0	0	0
Sub-total Other Assets	0	0	0	0	0
SPECIALISED VEHICLES					
Refuse Fire	0	0	0	0	0
Conservancy	0	0	0	0	0
Ambulances	0	0	0	0	0
Buses	0	Ö	ő	Ö	ő
Sub-total Specialised Vehicles	0	0	0	0	0
AGRICULTURAL ASSETS					
Agricultural Assets	0	0	0	0	0
Sub-total Agricultural Assets	0	0	0	0	0
BIOLOGICAL ASSETS Biological Assets	0	0	0	0	0
Sub-total Biological Assets	0	0	0	0	0
INTANGIBLES	ŭ	ŭ	· ·	ŭ	ŭ
Intangibles	0	0	0	0	0
Sub-total Intangibles	0	0	0	0	0
TOTAL	0	0	0	0	0
SOURCE OF FINANCE					
External Loans Asset Financing Reserve	0	0	0	0	0
Asset Financing Reserve Surplus Cash	0	0	0	0	0
Public contributions/ donations	0	0	0	0	0
National Government Transfers and Grants	Ö	ő	Ö	ő	ő
Provincial Government Transfers and Grants	0	0	0	0	0
District Municipality Transfers and Grants	0	0	0	0	0
Other Transfers and Grants	0	0	0	0	0
Leases	0	0	0	0	0
Other TOTAL FINANCING	0	0	0	0	0
TOTAL FINANCING	U	U	U	U	0

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	Month	
End	End	Mun

Functi Function/Subfunction Description on 0302 Planning and Development/Town Planning and Development/Town Planning and Development/Town Planning and Development/Town

Planning and Development/Town

Planning and Development/Town

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Planning and Development/Town

Planning and Development/Town

Ent(Y/N)

0100

0300

0400

0500

0600

0700

0800

0900

1000

1100 Gas

1300

1400

1500

1600

1700

1800

1900

2000

2100

2200 Other

2300

2310

2311

2312

2320

2321

2322

2400

2500

2600

2700

2800

2900

3000

3100

3110

3120

3200 Other

3300

3400 3500

3600 Fire

3700

3800

3900 Buses

4000

4010

4011

4012

4020

4021

4022

4030

4031

4032 4100

4200

4300

4400

4500

4600

4700

4701

4702

4703

4800

5000 Other

5100

1200 Other

	Actual Month M03				
	Contr	New	Repl	Repair/Mnt	Total
Detail	Assets	Capital	Capital	Capital	rotai
INFRASTRUCTURE					
Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
Water Reservoirs & Reticulation	0	0	0	0	0
Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
Electricity Reticulation Sewerage Purification & Reticulation	0	0	0	0	0
Housing	0	0	0	0	0
Street Lighting	0	0	0	0	0
Refuse sites	0	0	0	0	Ö
Gas	0	Ō	Ō	0	0
Other	0	0	0	0	0
Sub-total Infrastructure COMMUNITY	0	0	0	0	0
Establishment of Parks & Gardens	0	0	0	0	0
Sportsfields	0	ő	Ö	ő	Ö
Community Halls	0	0	0	0	0
Libraries	0	0	0	0	0
Recreational Facilities	0	0	0	0	0
Clinics	0	0	0	0	0
Museums & Art Galleries	0	0	0	0	0
Other Sub-total Community	0	0 0	0	0	0
HERITAGE ASSETS	0	U	U	U	U
Heritage Assets	0	0	0	0	0
Sub-total Heritage Assets	0	Ö	0	0	Ö
INVESTMENT PROPERTIES					
Investment Properties	0	0	0	0	0
Sub-total Investment Properties	0	0	0	0	0
OTHER ASSETS					
Other motor vehicles	0	0	0	0	0
Plant & equipment Office equipment	0	0	0	0	0
Abattoirs	0	0	0	0	0
Markets	0	0	0	0	0
Airports	0	0	0	0	0
Security Measures	0	0	0	0	0
Civic Land and Buildings	0	0	0	0	0
Other Land and Buildings	0	0	0	0	0
Other	0	0	0	0	0
Sub-total Other Assets SPECIALISED VEHICLES	0	0	0	0	0
Refuse	0	0	0	0	0
Fire	0	ő	Ö	ő	ő
Conservancy	0	0	0	0	0
Ambulances	0	0	0	0	0
Buses	0	0	0	0	0
Sub-total Specialised Vehicles	0	0	0	0	0
AGRICULTURAL ASSETS	_		_	_	
Agricultural Assets	0	0 0	0	0	0
Sub-total Agricultural Assets BIOLOGICAL ASSETS	0	U	U	0	0
Biological Assets	0	0	0	0	0
Sub-total Biological Assets	0	0	0	0	0
INTANGIBLES					
Intangibles	0	0	0	0	0
Sub-total Intangibles	0	0	0	0	0
TOTAL	0	0	0	0	0
SOURCE OF FINANCE	_		_	_	
External Loans Asset Financing Reserve	0	0	0	0	0
Surplus Cash	0	0	0	0	0
Public contributions/ donations	0	0	0	0	0
National Government Transfers and Grants	0	ő	ő	ő	ő
Provincial Government Transfers and Grants	0	0	0	0	0
District Municipality Transfers and Grants	0	0	0	0	0
Other Transfers and Grants	0	0	0	0	0
Leases	0	0	0	0	0
Other	0	0	0	0	0
TOTAL FINANCING	0	0	0	0	0

CAA: ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand) Save File as: Muncde_CAA_ccyy_Mnn.XLS (e.g.: GT411_CAA_2005_M10)

Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005) Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)

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

All functions are listed below

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

Planning and Development/Licensing &

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

Year	Month	
End	End	Mun

Functi				
on	Fun	ction	/Subfund	ctio

ng ke	ys at the same time with Caps Lock off: Ctrl Shif	t S		Actual Month M03			
ncti		Mun		Contr	New	Repl	Repair/Mnt
	Function/Subfunction Description	Ent(Y/N) Item	Detail	Assets	Capital	Capital	Capital
03	Planning and Development/Licensing &	0100	INFRASTRUCTURE				
	Planning and Development/Licensing &	0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0
	Planning and Development/Licensing &	0400	Water Reservoirs & Reticulation	0	0	0	0
	Planning and Development/Licensing &	0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0
	Planning and Development/Licensing &	0600	Electricity Reticulation	0	0	0	0
	Planning and Development/Licensing &	0700	Sewerage Purification & Reticulation	0	0	0	0
	Planning and Development/Licensing &	0800	Housing	0	Ö	Ō	0
	Planning and Development/Licensing &	0900	Street Lighting	0	0	0	0
	Planning and Development/Licensing &	1000	Refuse sites	0	0	o	0
	Planning and Development/Licensing &	1100	Gas	o 0	Ö	ő	ő
	Planning and Development/Licensing &	1200	Other	0	0	Ö	0
	Planning and Development/Licensing &	1300	Sub-total Infrastructure	0	0	0	0
	Planning and Development/Licensing &	1400	COMMUNITY	U	U	U	U
				0	0	0	0
	Planning and Development/Licensing &	1500	Establishment of Parks & Gardens Sportsfields	0	0	0	0
	Planning and Development/Licensing &	1600					
	Planning and Development/Licensing &	1700	Community Halls	0	0	0	0
	Planning and Development/Licensing &	1800	Libraries	0	0	0	0
	Planning and Development/Licensing &	1900	Recreational Facilities	0	0	0	0
	Planning and Development/Licensing &	2000	Clinics	0	0	0	0
	Planning and Development/Licensing &	2100	Museums & Art Galleries	0	0	0	0
	Planning and Development/Licensing &	2200	Other	0	0	0	0
	Planning and Development/Licensing &	2300	Sub-total Community	0	0	0	0
	Planning and Development/Licensing &	2310	HERITAGE ASSETS				
	Planning and Development/Licensing &	2311	Heritage Assets	0	0	0	0
	Planning and Development/Licensing &	2312	Sub-total Heritage Assets	0	0	0	0
	Planning and Development/Licensing &	2320	INVESTMENT PROPERTIES				
	Planning and Development/Licensing &	2321	Investment Properties	0	0	0	0
	Planning and Development/Licensing &	2322	Sub-total Investment Properties	0	0	0	0
	Planning and Development/Licensing &	2400	OTHER ASSETS				
	Planning and Development/Licensing &	2500	Other motor vehicles	0	0	0	0
	Planning and Development/Licensing &	2600	Plant & equipment	0	Ō	0	0
	Planning and Development/Licensing &	2700	Office equipment	0	Ö	0	ő
	Planning and Development/Licensing &	2800	Abattoirs	0	o	o	o o
	Planning and Development/Licensing &	2900	Markets	0	0	0	0
		3000	Airports	0	0	0	0
	Planning and Development/Licensing &			0	0	0	0
	Planning and Development/Licensing &	3100	Security Measures				
	Planning and Development/Licensing &	3110	Civic Land and Buildings	0	0	0	0
	Planning and Development/Licensing &	3120	Other Land and Buildings	0	0	0	0
	Planning and Development/Licensing &	3200	Other	0	0	0	0
	Planning and Development/Licensing &	3300	Sub-total Other Assets	0	0	0	0
	Planning and Development/Licensing &	3400	SPECIALISED VEHICLES				
	Planning and Development/Licensing &	3500	Refuse	0	0	0	0
	Planning and Development/Licensing &	3600	Fire	0	0	0	0
	Planning and Development/Licensing &	3700	Conservancy	0	0	0	0
	Planning and Development/Licensing &	3800	Ambulances	0	0	0	0
	Planning and Development/Licensing &	3900	Buses	0	0	0	0
	Planning and Development/Licensing &	4000	Sub-total Specialised Vehicles	0	0	0	0
	Planning and Development/Licensing &	4010	AGRICULTURAL ASSETS				
	Planning and Development/Licensing &	4011	Agricultural Assets	0	0	0	0
	Planning and Development/Licensing &	4012	Sub-total Agricultural Assets	0	0	0	0
	Planning and Development/Licensing &	4020	BIOLOGICAL ASSETS				
	Planning and Development/Licensing &	4021	Biological Assets	0	0	0	0
	Planning and Development/Licensing &	4022	Sub-total Biological Assets	0	0	0	0
	Planning and Development/Licensing &	4030	INTANGIBLES				
	Planning and Development/Licensing &	4031	Intangibles	0	0	0	0
	Planning and Development/Licensing &	4032	Sub-total Intangibles	0	Ō	0	0
	Planning and Development/Licensing &	4100	TOTAL	Ö	ő	ů.	Ö
	Planning and Development/Licensing &	4200	SOURCE OF FINANCE	· ·	· ·	· ·	· ·
	Planning and Development/Licensing &	4300	External Loans	0	0	0	0
	Planning and Development/Licensing &	4400	Asset Financing Reserve	0	0	0	0
				0	0	0	
	Planning and Development/Licensing &	4500	Surplus Cash				0
	Planning and Development/Licensing &	4600	Public contributions/ donations	0	0	0	0
	Planning and Development/Licensing &	4700	National Government Transfers and Grants	0	0	0	0
	Planning and Development/Licensing &	4701	Provincial Government Transfers and Grants	0	0	0	0
	Planning and Development/Licensing &	4702	District Municipality Transfers and Grants	0	0	0	0
	Planning and Development/Licensing &	4703	Other Transfers and Grants	0	0	0	0
	Planning and Development/Licensing &	4800	Leases	0	0	0	0
	Planning and Development/Licensing &	5000	Other	0	0	0	0
	Planning and Development/Licensing &	5100	TOTAL FINANCING	0	0	0	0

5100 TOTAL FINANCING

Total

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

All functions are listed below

Year Month End End Mun

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

Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
on 0401	Function/Subfunction Description Health/Clinics		Item 0100	Detail INFRASTRUCTURE	Assets	Capital	Capital	Capital	
0401	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	Ö	Ö	Ö	ő
	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 Other	0	0	0	0	0
	Health/Clinics Health/Clinics		2200 2300	Sub-total Community	0	0	0	0	0
	Health/Clinics		2310	HERITAGE ASSETS	U	U	U	U	U
	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	· ·	· ·	· ·	· ·	Ŭ
	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 3300	Other	0	0	0	0	0
	Health/Clinics Health/Clinics		3400	Sub-total Other Assets SPECIALISED VEHICLES	U	U	0	0	U
	Health/Clinics		3500	Refuse	0	0	0	0	0
	Health/Clinics		3600	Fire	0	0	0	0	0
	Health/Clinics		3700	Conservancy	0	Ö	0	0	0
	Health/Clinics		3800	Ambulances	0	0	0	0	ō
	Health/Clinics		3900	Buses	0	0	0	0	0
	Health/Clinics		4000	Sub-total Specialised Vehicles	0	0	0	0	0
	Health/Clinics		4010	AGRICULTURAL ASSETS					
	Health/Clinics		4011	Agricultural Assets	0	0	0	0	0
	Health/Clinics		4012	Sub-total Agricultural Assets	0	0	0	0	0
	Health/Clinics		4020	BIOLOGICAL ASSETS					
	Health/Clinics		4021	Biological Assets	0	0	0	0	0
	Health/Clinics		4022	Sub-total Biological Assets	0	0	0	0	0
	Health/Clinics		4030	INTANGIBLES		•			_
	Health/Clinics Health/Clinics		4031 4032	Intangibles	0	0	0	0	0
	Health/Clinics		4100	Sub-total Intangibles TOTAL	0	0	0	0	0
	Health/Clinics		4200	SOURCE OF FINANCE	U	U	U	U	U
	Health/Clinics		4300	External Loans	0	0	0	0	0
	Health/Clinics		4400	Asset Financing Reserve	0	0	0	0	0
	Health/Clinics		4500	Surplus Cash	0	0	0	0	0
	Health/Clinics		4600	Public contributions/ donations	0	0	0	0	0
	Health/Clinics		4700	National Government Transfers and Grants	0	ő	ő	ő	0
	Health/Clinics		4701	Provincial Government Transfers and Grants	0	0	0	0	0
	Health/Clinics		4702	District Municipality Transfers and Grants	0	0	0	0	0
	Health/Clinics		4703	Other Transfers and Grants	0	0	0	0	0
	Health/Clinics		4800	Leases	0	0	0	0	0
	Health/Clinics		5000	Other	0	0	0	0	0
	Health/Clinics		5100	TOTAL FINANCING	0	0	0	0	0

CAA: ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand) Save File as: Muncde_CAA_ccyy_Mnn.XLS (e.g.: GT411_CAA_2005_M10)

Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005) Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)

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

All functions are listed below

Year Month End End Mun

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

Health/Ambulance

Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	
0402	Health/Ambulance		0100	INFRASTRUCTURE					
	Health/Ambulance		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
	Health/Ambulance		0400	Water Reservoirs & Reticulation	0	0	0	0	0
	Health/Ambulance		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
	Health/Ambulance		0600	Electricity Reticulation	0	0	0	0	0
	Health/Ambulance		0700	Sewerage Purification & Reticulation	0	0	0	0	0
	Health/Ambulance		0800	Housing	0	0	0	0	0
	Health/Ambulance		0900	Street Lighting	0	0	0	0	0
	Health/Ambulance		1000 1100	Refuse sites Gas	0	0	0	0	0
	Health/Ambulance Health/Ambulance		1200	Other	0	0	0	0	0
	Health/Ambulance		1300	Sub-total Infrastructure	0	0	0	0	0
	Health/Ambulance		1400	COMMUNITY	U	U	U	U	U
	Health/Ambulance		1500	Establishment of Parks & Gardens	0	0	0	0	0
	Health/Ambulance		1600	Sportsfields	0	Ö	Ö	ő	0
	Health/Ambulance		1700	Community Halls	0	Ö	0	0	0
	Health/Ambulance		1800	Libraries	0	0	0	0	0
	Health/Ambulance		1900	Recreational Facilities	0	Ō	ō	ō	Ō
	Health/Ambulance		2000	Clinics	0	0	0	0	0
	Health/Ambulance		2100	Museums & Art Galleries	0	0	0	0	0
	Health/Ambulance		2200	Other	0	0	0	0	0
	Health/Ambulance		2300	Sub-total Community	0	0	0	0	0
	Health/Ambulance		2310	HERITAGE ASSETS					
	Health/Ambulance		2311	Heritage Assets	0	0	0	0	0
	Health/Ambulance		2312	Sub-total Heritage Assets	0	0	0	0	0
	Health/Ambulance		2320	INVESTMENT PROPERTIES					
	Health/Ambulance		2321	Investment Properties	0	0	0	0	0
	Health/Ambulance		2322	Sub-total Investment Properties	0	0	0	0	0
	Health/Ambulance		2400	OTHER ASSETS					
	Health/Ambulance		2500	Other motor vehicles	0	0	0	0	0
	Health/Ambulance		2600	Plant & equipment	0	0	0	0	0
	Health/Ambulance		2700	Office equipment	0	0	0	0	0
	Health/Ambulance		2800	Abattoirs	0	0	0	0	0
	Health/Ambulance		2900 3000	Markets	0	0	0	0	0
	Health/Ambulance		3100	Airports	0	0	0	0	0
	Health/Ambulance Health/Ambulance		3110	Security Measures Civic Land and Buildings	0	0	0	0	0
	Health/Ambulance		3120	Other Land and Buildings	0	0	0	0	0
	Health/Ambulance		3200	Other	0	0	0	0	0
	Health/Ambulance		3300	Sub-total Other Assets	0	0	0	0	0
	Health/Ambulance		3400	SPECIALISED VEHICLES	· ·	· ·	· ·	· ·	ŭ
	Health/Ambulance		3500	Refuse	0	0	0	0	0
	Health/Ambulance		3600	Fire	0	0	0	0	0
	Health/Ambulance		3700	Conservancy	0	0	0	0	0
	Health/Ambulance		3800	Ambulances	0	0	0	0	0
	Health/Ambulance		3900	Buses	0	0	0	0	0
	Health/Ambulance		4000	Sub-total Specialised Vehicles	0	0	0	0	0
	Health/Ambulance		4010	AGRICULTURAL ASSETS					
	Health/Ambulance		4011	Agricultural Assets	0	0	0	0	0
	Health/Ambulance		4012	Sub-total Agricultural Assets	0	0	0	0	0
	Health/Ambulance		4020	BIOLOGICAL ASSETS					
	Health/Ambulance		4021	Biological Assets	0	0	0	0	0
	Health/Ambulance		4022	Sub-total Biological Assets	0	0	0	0	0
	Health/Ambulance		4030	INTANGIBLES	0	0	•	0	0
	Health/Ambulance		4031	Intangibles		0	0		0
	Health/Ambulance Health/Ambulance		4032 4100	Sub-total Intangibles TOTAL	0	0	0	0	0
	Health/Ambulance		4200	SOURCE OF FINANCE	U	U	U	U	U
	Health/Ambulance		4300	External Loans	0	0	0	0	0
	Health/Ambulance		4400	Asset Financing Reserve	0	0	0	0	0
	Health/Ambulance		4500	Surplus Cash	0	0	0	0	0
	Health/Ambulance		4600	Public contributions/ donations	0	0	0	0	0
	Health/Ambulance		4700	National Government Transfers and Grants	0	0	0	0	0
	Health/Ambulance		4701	Provincial Government Transfers and Grants	0	0	0	0	0
	Health/Ambulance		4702	District Municipality Transfers and Grants	0	0	0	0	0
	Health/Ambulance		4703	Other Transfers and Grants	ő	Ö	ő	Ö	Ö
	Health/Ambulance		4800	Leases	0	0	Ō	0	0
	Health/Ambulance		5000	Other	0	0	0	0	0
	11 10 14 1 1			TOTAL ENLINE		-			

5100 TOTAL FINANCING

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 Mos				
V	Manufa		F		Mon		Contr	Name	Deel	Dennis/Mark	Total
Year	Month		Functi	E - de 10 17 - de 1	Mun	David Control	Contr	New	Repl	Repair/Mnt	Total
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N) Item		Assets	Capital	Capital	Capital	
			0403	Health/Other	0100						
				Health/Other	0300		0	0	0	0	0
				Health/Other	0400		0	0	0	0	0
				Health/Other	0500		0	0	0	0	0
				Health/Other	0600		0	0	0	0	0
				Health/Other	0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Health/Other	080) Housing	0	0	0	0	0
				Health/Other	0900	Street Lighting	0	0	0	0	0
				Health/Other	1000	Refuse sites	0	0	0	0	0
				Health/Other	1100		0	0	0	0	0
				Health/Other	1200		0	0	0	0	0
				Health/Other	1300		0	0	0	0	0
				Health/Other	1400		· ·	· ·	· ·	· ·	ŭ
				Health/Other	1500		0	0	0	0	0
				Health/Other	1600		0	ő	0	0	0
				Health/Other	1700		0	0	0	0	0
				Health/Other	1800		0	0	0	0	0
				Health/Other	1900		0	0	0	0	0
							0	0	0	-	0
				Health/Other	2000		-	-	-	0	Ŭ
				Health/Other	2100		0	0	0	0	0
				Health/Other	2200		0	0	0	0	0
				Health/Other	2300		0	0	0	0	0
				Health/Other	2310						
				Health/Other	231		0	0	0	0	0
				Health/Other	2312	Sub-total Heritage Assets	0	0	0	0	0
				Health/Other	2320	INVESTMENT PROPERTIES					
				Health/Other	232	Investment Properties	0	0	0	0	0
				Health/Other	232	Sub-total Investment Properties	0	0	0	0	0
				Health/Other	2400						
				Health/Other	2500	Other motor vehicles	0	0	0	0	0
				Health/Other	2600		0	0	0	0	0
				Health/Other	2700		Ö	Ö	Ö	0	Ö
				Health/Other	2800		0	ō	0	0	0
				Health/Other	2900		0	Ö	Ö	0	0
				Health/Other	3000		0	0	0	0	0
							0	0	0	0	0
				Health/Other	3100		-	-	-	-	0
				Health/Other	3110		0	0	0	0	Ŭ
				Health/Other	3120		0	0	0	0	0
				Health/Other	320		0	0	0	0	0
				Health/Other	3300		0	0	0	0	0
				Health/Other	3400						
				Health/Other	3500		0	0	0	0	0
				Health/Other	3600		0	0	0	0	0
				Health/Other	370	Conservancy	0	0	0	0	0
				Health/Other	3800	Ambulances	0	0	0	0	0
				Health/Other	3900	Buses	0	0	0	0	0
				Health/Other	4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Health/Other	4010	AGRICULTURAL ASSETS					
				Health/Other	401	Agricultural Assets	0	0	0	0	0
				Health/Other	4012		0	0	0	0	0
				Health/Other	4020						
				Health/Other	402		0	0	0	0	0
				Health/Other	402		0	0	0	0	0
				Health/Other	4030		· ·	ŭ	· ·	· ·	ŭ
				Health/Other	403		0	0	0	0	0
				Health/Other	403		0	0	0	0	0
				Health/Other	4100		0	0	0	0	0
				Health/Other	4200		U	U	U	U	U
				Health/Other	4300		0	0	0	0	0
				Health/Other	4400		0	0	0	0	0
				Health/Other	4500		0	0	0	0	0
				Health/Other	4600		0	0	0	0	0
				Health/Other	470		0	0	0	0	0
				Health/Other	470		0	0	0	0	0
				Health/Other	470		0	0	0	0	0
				Health/Other	470	Other Transfers and Grants	0	0	0	0	0
				Health/Other	4800	Leases	0	0	0	0	0
				Health/Other	5000	Other .	0	0	0	0	0
				Health/Other	5100		0	0	0	0	0

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

All functions are listed below

Year Month End End Mun

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

Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	
0404	Health/No Split Total		0100	INFRASTRUCTURE	0	0	0	0	0
	Health/No Split Total Health/No Split Total		0300 0400	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation	0	0	0	0	0
	Health/No Split Total		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
	Health/No Split Total		0600	Electricity Reticulation	0	0	0	0	0
	Health/No Split Total		0700	Sewerage Purification & Reticulation	0	0	0	0	0
	Health/No Split Total		0800	Housing	0	Ō	Ö	Ō	Ō
	Health/No Split Total		0900	Street Lighting	0	0	0	0	0
	Health/No Split Total		1000	Refuse sites	0	0	0	0	0
	Health/No Split Total		1100	Gas	0	0	0	0	0
	Health/No Split Total		1200	Other	0	0	0	0	0
	Health/No Split Total		1300	Sub-total Infrastructure	0	0	0	0	0
	Health/No Split Total		1400	COMMUNITY					
	Health/No Split Total		1500	Establishment of Parks & Gardens	0	0	0	0	0
	Health/No Split Total		1600 1700	Sportsfields Community Halls	0	0 0	0	0	0
	Health/No Split Total Health/No Split Total		1800	Libraries	0	0	0	0	0
	Health/No Split Total		1900	Recreational Facilities	0	0	0	0	0
	Health/No Split Total		2000	Clinics	0	0	0	0	0
	Health/No Split Total		2100	Museums & Art Galleries	0	0	Ō	0	0
	Health/No Split Total		2200	Other	0	0	0	0	0
	Health/No Split Total		2300	Sub-total Community	0	0	0	0	0
	Health/No Split Total		2310	HERITAGE ASSETS					
	Health/No Split Total		2311	Heritage Assets	0	0	0	0	0
	Health/No Split Total		2312	Sub-total Heritage Assets	0	0	0	0	0
	Health/No Split Total		2320	INVESTMENT PROPERTIES					
	Health/No Split Total		2321	Investment Properties	0	0	0	0	0
	Health/No Split Total Health/No Split Total		2322 2400	Sub-total Investment Properties OTHER ASSETS	0	0	0	0	0
	Health/No Split Total		2500	Other motor vehicles	0	0	0	0	0
	Health/No Split Total		2600	Plant & equipment	0	0	0	0	0
	Health/No Split Total		2700	Office equipment	Ö	Ö	ő	ő	Ö
	Health/No Split Total		2800	Abattoirs	0	0	0	0	0
	Health/No Split Total		2900	Markets	0	0	0	0	0
	Health/No Split Total		3000	Airports	0	0	0	0	0
	Health/No Split Total		3100	Security Measures	0	0	0	0	0
	Health/No Split Total		3110	Civic Land and Buildings	0	0	0	0	0
	Health/No Split Total		3120	Other Land and Buildings	0	0	0	0	0
	Health/No Split Total		3200	Other	0	0	0	0	0
	Health/No Split Total		3300 3400	Sub-total Other Assets SPECIALISED VEHICLES	0	0	0	0	0
	Health/No Split Total Health/No Split Total		3500	Refuse	0	0	0	0	0
	Health/No Split Total		3600	Fire	0	0	0	0	0
	Health/No Split Total		3700	Conservancy	0	ő	Ö	0	0
	Health/No Split Total		3800	Ambulances	0	0	Ō	0	0
	Health/No Split Total		3900	Buses	0	0	0	0	0
	Health/No Split Total		4000	Sub-total Specialised Vehicles	0	0	0	0	0
	Health/No Split Total		4010	AGRICULTURAL ASSETS					
	Health/No Split Total		4011	Agricultural Assets	0	0	0	0	0
	Health/No Split Total		4012	Sub-total Agricultural Assets	0	0	0	0	0
	Health/No Split Total		4020	BIOLOGICAL ASSETS	0	•	•	0	
	Health/No Split Total Health/No Split Total		4021 4022	Biological Assets Sub-total Biological Assets	0	0	0	0	0
	Health/No Split Total		4022	INTANGIBLES	U	U	U	U	U
	Health/No Split Total		4031	Intangibles	0	0	0	0	0
	Health/No Split Total		4032	Sub-total Intangibles	0	0	0	0	0
	Health/No Split Total		4100	TOTAL	ő	ő	ő	ő	Ö
	Health/No Split Total		4200	SOURCE OF FINANCE					
	Health/No Split Total		4300	External Loans	0	0	0	0	0
	Health/No Split Total		4400	Asset Financing Reserve	0	0	0	0	0
	Health/No Split Total		4500	Surplus Cash	0	0	0	0	0
	Health/No Split Total		4600	Public contributions/ donations	0	0	0	0	0
	Health/No Split Total		4700	National Government Transfers and Grants	0	0	0	0	0
	Health/No Split Total		4701	Provincial Government Transfers and Grants	0	0	0	0	0
	Health/No Split Total		4702	District Municipality Transfers and Grants	0	0	0	0	0
	Health/No Split Total Health/No Split Total		4703 4800	Other Transfers and Grants Leases	0	0	0	0	0
	Health/No Split Total		5000	Other	0	0	0	0	0
	Health/No Split Total		5100	TOTAL FINANCING	0	0	0	0	0
			3.00		- U	·		3	U

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	Month
End	End

Mun

Functi	
on	Function/Subfunction Description
0501	Comm. & Social/Libraries and Ar

Ent(Y/N)

Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives. Comm. & Social/Libraries and Archives. Comm. & Social/Libraries and Archives. Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives. Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives. Comm. & Social/Libraries and Archives. Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives

Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives

		Actual Month Mos				
		Contr	New	Repl	Repair/Mnt	Total
Item	Detail	Assets	Capital	Capital	Capital	Total
0100	INFRASTRUCTURE	7100010	Oupital	Oupitui	Oupitui	
0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
0400	Water Reservoirs & Reticulation	0	0	0	0	0
0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
0600	Electricity Reticulation	0	0	0	0	0
0700	Sewerage Purification & Reticulation	0	0	0	0	0
0800	Housing	0	0	0	0	0
0900	Street Lighting	0	0	0	0	0
1000	Refuse sites Gas	0	0	0	0	0
1100		-	0	-		
1200 1300	Other Sub-total Infrastructure	0	0	0	0	0
1400	COMMUNITY	U	U	U	U	U
1500	Establishment of Parks & Gardens	0	0	0	0	0
1600	Sportsfields	Ö	Ö	ő	ő	Ö
1700	Community Halls	0	0	0	0	0
1800	Libraries	0	0	0	0	0
1900	Recreational Facilities	0	0	0	0	0
2000	Clinics	0	0	0	0	0
2100	Museums & Art Galleries	0	0	0	0	0
2200	Other	0	0	0	0	0
2300	Sub-total Community	0	0	0	0	0
2310	HERITAGE ASSETS					•
2311	Heritage Assets Sub-total Heritage Assets	0	0	0	0	0
2312 2320	INVESTMENT PROPERTIES	0	0	0	0	0
2321	Investment Properties	0	0	0	0	0
2322	Sub-total Investment Properties	0	0	0	0	Ö
2400	OTHER ASSETS	· ·	· ·	Ü	· ·	Ü
2500	Other motor vehicles	0	0	0	0	0
2600	Plant & equipment	0	0	0	0	0
2700	Office equipment	0	0	0	0	0
2800	Abattoirs	0	0	0	0	0
2900	Markets	0	0	0	0	0
3000	Airports	0	0	0	0	0
3100	Security Measures	0	0	0	0	0
3110	Civic Land and Buildings	0	0	0	0	0
3120	Other Land and Buildings	0	0	0	0	0
3200 3300	Other Sub-total Other Assets	0	0	0	0	0
3400	SPECIALISED VEHICLES	U	U	U	U	U
3500	Refuse	0	0	0	0	0
3600	Fire	0	Ö	Ö	ő	ő
3700	Conservancy	0	0	0	0	0
3800	Ambulances	0	0	0	0	0
3900	Buses	0	0	0	0	0
4000	Sub-total Specialised Vehicles	0	0	0	0	0
4010	AGRICULTURAL ASSETS					
4011	Agricultural Assets	0	0	0	0	0
4012	Sub-total Agricultural Assets	0	0	0	0	0
4020	BIOLOGICAL ASSETS					
4021	Biological Assets	0	0	0	0	0
4022	Sub-total Biological Assets	0	0	0	0	0
4030 4031	INTANGIBLES	0	0	0	0	0
4031	Intangibles Sub-total Intangibles	0	0	0	0	0
4100	TOTAL	0	0	0	0	0
4200	SOURCE OF FINANCE	· ·	· ·	Ü	· ·	Ü
4300	External Loans	0	0	0	0	0
4400	Asset Financing Reserve	0	ő	0	ő	ő
4500	Surplus Cash	0	0	0	0	0
4600	Public contributions/ donations	0	0	0	0	0
4700	National Government Transfers and Grants	0	0	0	0	0
4701	Provincial Government Transfers and Grants	0	0	0	0	0
4702	District Municipality Transfers and Grants	0	0	0	0	0
4703	Other Transfers and Grants	0	0	0	0	0
4800	Leases	0	0	0	0	0
5000	Other	0	0	0	0	0
5100	TOTAL FINANCING	0	0	0	0	0

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	Month
End	End

Functi

on Function/Subfunction Description
0502 Comm. & Social/Museums & Art Galleries etc

Ent(Y/N

Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc. Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc. Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc

Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc

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

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	Month		Functi		Mun		
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail
			0503	Comm. & Social/Community Halls and Facilities		0100	INFRASTRUCTURE
				Comm. & Social/Community Halls and Facilities		0300	Roads, Pavements, Bridges & Storm Water
				Comm. & Social/Community Halls and Facilities		0400	Water Reservoirs & Reticulation
				Comm. & Social/Community Halls and Facilities		0500	Car Parks, Bus Terminals and Taxi Ranks
				Comm. & Social/Community Halls and Facilities		0600	Electricity Reticulation
				Comm. & Social/Community Halls and Facilities		0700	Sewerage Purification & Reticulation
				Comm. & Social/Community Halls and Facilities		0800	Housing
				Comm. & Social/Community Halls and Facilities		0900	Street Lighting
				Comm. & Social/Community Halls and Facilities		1000	Refuse sites
				Comm. & Social/Community Halls and Facilities		1100	Gas
				Comm. & Social/Community Halls and Facilities		1200	Other
				Comm. & Social/Community Halls and Facilities		1300	Sub-total Infrastructure
				Comm. & Social/Community Halls and Facilities		1400	COMMUNITY
				Comm. & Social/Community Halls and Facilities		1500	Establishment of Parks & Gardens
				Comm. & Social/Community Halls and Facilities		1600	Sportsfields
				Comm. & Social/Community Halls and Facilities		1700	Community Halls
				Comm. & Social/Community Halls and Facilities		1800	Libraries
				Comm. & Social/Community Halls and Facilities		1900	Recreational Facilities
				Comm. & Social/Community Halls and Facilities		2000	Clinics
				Comm. & Social/Community Halls and Facilities		2100	Museums & Art Galleries
				Comm. & Social/Community Halls and Facilities		2200	Other
				Comm. & Social/Community Halls and Facilities		2300	Sub-total Community
				Comm. & Social/Community Halls and Facilities		2310	HERITAGE ASSETS
				Comm. & Social/Community Halls and Facilities		2311	Heritage Assets
				Comm. & Social/Community Halls and Facilities		2312	Sub-total Heritage Assets
				Comm. & Social/Community Halls and Facilities		2320	INVESTMENT PROPERTIES
				Comm. & Social/Community Halls and Facilities		2321	Investment Properties
				Comm. & Social/Community Halls and Facilities		2322	Sub-total Investment Properties
				Comm. & Social/Community Halls and Facilities		2400	OTHER ASSETS
				Comm. & Social/Community Halls and Facilities		2500	Other motor vehicles
				Comm. & Social/Community Halls and Facilities		2600	Plant & equipment
				Comm. & Social/Community Halls and Facilities		2700	Office equipment
				Comm. & Social/Community Halls and Facilities		2800	Abattoirs
				Comm. & Social/Community Halls and Facilities		2900	Markets
				Comm. & Social/Community Halls and Facilities		3000	Airports
				Comm. & Social/Community Halls and Facilities		3100	Security Measures
				Comm. & Social/Community Halls and Facilities		3110	Civic Land and Buildings
				Comm. & Social/Community Halls and Facilities		3120	Other Land and Buildings
				Comm. & Social/Community Halls and Facilities		3200	Other
				Comm. & Social/Community Halls and Facilities		3300	Sub-total Other Assets
				Comm. & Social/Community Halls and Facilities		3400	SPECIALISED VEHICLES
				Comm. & Social/Community Halls and Facilities		3500	Refuse
				Comm. & Social/Community Halls and Facilities		3600	Fire
				Comm. & Social/Community Halls and Facilities		3700	Conservancy
				Comm. & Social/Community Halls and Facilities		3800	Ambulances
				Comm. & Social/Community Halls and Facilities		3900	Buses
				Comm. & Social/Community Halls and Facilities		4000	Sub-total Specialised Vehicles
				Comm. & Social/Community Halls and Facilities		4010	AGRICULTURAL ASSETS
				Comm. & Social/Community Halls and Facilities		4011	Agricultural Assets
				Comm. & Social/Community Halls and Facilities		4012	Sub-total Agricultural Assets
				Comm. & Social/Community Halls and Facilities		4020	BIOLOGICAL ASSETS
				Comm. & Social/Community Halls and Facilities		4021	Biological Assets
				Comm. & Social/Community Halls and Facilities		4022	Sub-total Biological Assets
				Comm. & Social/Community Halls and Facilities		4030	INTANGIBLES

Comm. & Social/Community Halls and Facilities
Comm. & Social/Community Halls and Facilities
Comm. & Social/Community Halls and Facilities

Comm. & Social/Community Halls and Facilities
Comm. & Social/Community Halls and Facilities

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Comm. & Social/Community Halls and Facilities

Comm. & Social/Community Halls and Facilities

Comm. & Social/Community Halls and Facilities

4200

4400

4500

4700

4701

4702

4703

4800 Leases

5000 Other

Other Transfers and Grants

4031 Intangibles 4032 4100

4300 External Loans

5100 TOTAL FINANCING

	Actual Month M03				
	Contr	New	Repl	Repair/Mnt	Total
Detail INFRASTRUCTURE	Assets	Capital	Capital	Capital	
Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
Water Reservoirs & Reticulation	0	0	0	0	0
Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
Electricity Reticulation Sewerage Purification & Reticulation	0	0	0	0	0
Housing	0	0	0	0	0
Street Lighting	0	Ö	0	0	Ö
Refuse sites	0	0	0	0	0
Gas	0	0	0	0	0
Other	0	0	0	0	0
Sub-total Infrastructure COMMUNITY	0	0	0	0	0
Establishment of Parks & Gardens	0	0	0	0	0
Sportsfields	0	0	0	0	0
Community Halls	0	0	0	0	0
Libraries	0	0	0	0	0
Recreational Facilities Clinics	0	0	0	0	0
Museums & Art Galleries	0	0	0	0	0
Other	0	ő	Ö	ő	ő
Sub-total Community	0	0	0	0	0
HERITAGE ASSETS					
Heritage Assets	0	0	0	0	0
Sub-total Heritage Assets INVESTMENT PROPERTIES	0	0	0	0	0
Investment Properties	0	0	0	0	0
Sub-total Investment Properties	0	0	0	0	0
OTHER ASSETS					
Other motor vehicles	0	0	0	0	0
Plant & equipment	0	0	0	0	0
Office equipment Abattoirs	0	0	0	0	0
Markets	0	0	0	0	0
Airports	Ō	0	0	0	Ō
Security Measures	0	0	0	0	0
Civic Land and Buildings	0	0	0	0	0
Other Land and Buildings Other	0	0	0	0	0
Sub-total Other Assets	0	0	0	0	0
SPECIALISED VEHICLES	· ·	Ü	Ü	· ·	Ü
Refuse	0	0	0	0	0
Fire	0	0	0	0	0
Conservancy	0	0	0	0	0
Ambulances Buses	0	0	0	0	0
Sub-total Specialised Vehicles	0	0	0	0	0
AGRICULTURAL ASSETS	· ·	· ·	· ·	· ·	· ·
Agricultural Assets	0	0	0	0	0
Sub-total Agricultural Assets	0	0	0	0	0
BIOLOGICAL ASSETS Biological Assets	0	0	0	0	0
Sub-total Biological Assets	0	0	0	0	0
INTANGIBLES	U	U	· ·	U	U
Intangibles	0	0	0	0	0
Sub-total Intangibles	0	0	0	0	0
TOTAL	0	0	0	0	0
SOURCE OF FINANCE External Loans	0	0	0	0	0
Asset Financing Reserve	0	0	0	0	0
Surplus Cash	0	0	0	0	0
Public contributions/ donations	o 0	0	Ö	Ö	Ö
National Government Transfers and Grants	0	0	0	0	0
Provincial Government Transfers and Grants	0	0	0	0	0
District Municipality Transfers and Grants Other Transfers and Grants	0	0	0	0	0

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	Month
End	End

FullCu	
on	Function/Subfunction Description
0504	Comm. & Social/Cemeteries & Crematorium
	Comm. & Social/Cemeteries & Crematorium

Ent(Y/N) ms ıms Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums

Comm. & Social/Cemeteries & Crematoriums

		Actual Month M03				
		Contr	New	Repl	Repair/Mnt	Total
Item	Detail	Assets	Capital	Capital	Capital	rotai
0100	INFRASTRUCTURE					
0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
0400 0500	Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
0600	Electricity Reticulation	0	0	0	0	0
0700	Sewerage Purification & Reticulation	0	0	0	0	0
0800	Housing	0	0	0	0	0
0900 1000	Street Lighting	0	0	0	0	0
1100	Refuse sites Gas	0	0	0	0	0
1200	Other	0	ő	0	0	Ö
1300	Sub-total Infrastructure	0	0	0	0	0
1400	COMMUNITY	•		•		
1500 1600	Establishment of Parks & Gardens Sportsfields	0	0	0	0	0
1700	Community Halls	0	0	0	0	0
1800	Libraries	0	0	0	0	0
1900	Recreational Facilities	0	0	0	0	0
2000 2100	Clinics Museums & Art Galleries	0	0	0	0	0
2200	Other	0	0	0	0	0
2300	Sub-total Community	0	0	0	0	0
2310	HERITAGE ASSETS					
2311	Heritage Assets	0	0	0	0	0
2312 2320	Sub-total Heritage Assets INVESTMENT PROPERTIES	0	0	0	0	0
2321	Investment Properties	0	0	0	0	0
2322	Sub-total Investment Properties	0	0	0	0	0
2400	OTHER ASSETS					
2500 2600	Other motor vehicles Plant & equipment	0	0	0	0	0
2700	Office equipment	0	0	0	0	0
2800	Abattoirs	0	ő	0	0	Ö
2900	Markets	0	0	0	0	0
3000	Airports	0	0	0	0	0
3100 3110	Security Measures Civic Land and Buildings	0	0	0	0	0
3120	Other Land and Buildings	0	0	0	0	0
3200	Other	0	0	0	0	0
3300	Sub-total Other Assets	0	0	0	0	0
3400 3500	SPECIALISED VEHICLES Refuse	0	0	0	0	0
3600	Fire	0	0	0	0	0
3700	Conservancy	0	0	0	0	0
3800	Ambulances	0	0	0	0	0
3900	Buses	0	0	0	0	0
4000 4010	Sub-total Specialised Vehicles AGRICULTURAL ASSETS	0	0	0	0	0
4011	Agricultural Assets	0	0	0	0	0
4012	Sub-total Agricultural Assets	0	0	0	0	0
4020	BIOLOGICAL ASSETS					
4021 4022	Biological Assets Sub-total Biological Assets	0	0	0	0	0
4030	INTANGIBLES	U	U	U	U	U
4031	Intangibles	0	0	0	0	0
4032	Sub-total Intangibles	0	0	0	0	0
4100	TOTAL	0	0	0	0	0
4200 4300	SOURCE OF FINANCE External Loans	0	0	0	0	0
4400	Asset Financing Reserve	0	0	0	0	0
4500	Surplus Cash	0	0	0	0	0
4600	Public contributions/ donations	0	0	0	0	0
4700 4701	National Government Transfers and Grants Provincial Government Transfers and Grants	0	0	0	0	0
4701	District Municipality Transfers and Grants	0	0	0	0	0
4703	Other Transfers and Grants	0	0	0	0	0
4800	Leases	0	0	0	0	0
5000	Other	0	0	0	0	0
5100	TOTAL FINANCING	0	0	0	0	0

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	Month
End	End

Functi	
on	Function/Subfunction Description
0505	Community & Social Services/0

Ent(Y/N)

Function/Subfunction Description	
Community & Social Services/Child Care	
Community & Social Services/Child Care	
Community & Social Services/Child Care	
Community & Social Services/Child Care Community & Social Services/Child Care	
Community & Social Services/Child Care	

Community & Social Services/Child Care

Community & Social Services/Child Care

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

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	Month	
End	End	Mun

Functi 0506

ti		Mun	B 4 8	Contr	New	Repl	Repair/Mnt	ľ
	Function/Subfunction Description	Ent(Y/N) Item	Detail	Assets	Capital	Capital	Capital	
	Community & Social Services/Aged Care	0100	INFRASTRUCTURE			0	0	
	Community & Social Services/Aged Care	0300	Roads, Pavements, Bridges & Storm Water	0	0			
	Community & Social Services/Aged Care Community & Social Services/Aged Care	0400 0500	Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	
	Community & Social Services/Aged Care Community & Social Services/Aged Care	0600	Electricity Reticulation	0	0	0	0	
	Community & Social Services/Aged Care Community & Social Services/Aged Care	0700	Sewerage Purification & Reticulation	0	0	0	0	
	Community & Social Services/Aged Care Community & Social Services/Aged Care	0800	Housing	0	0	0	0	
	Community & Social Services/Aged Care	0900	Street Lighting	0	0	0	0	
	Community & Social Services/Aged Care Community & Social Services/Aged Care	1000	Refuse sites	0	0	0	0	
	Community & Social Services/Aged Care Community & Social Services/Aged Care	1100	Gas	0	0	0	0	
	Community & Social Services/Aged Care Community & Social Services/Aged Care	1200	Other	0	0	0	0	
	Community & Social Services/Aged Care	1300	Sub-total Infrastructure	0	0	0	0	
	Community & Social Services/Aged Care	1400	COMMUNITY	U	U	U	U	
	Community & Social Services/Aged Care Community & Social Services/Aged Care	1500	Establishment of Parks & Gardens	0	0	0	0	
	Community & Social Services/Aged Care	1600	Sportsfields	0	0	0	0	
	Community & Social Services/Aged Care	1700	Community Halls	0	0	0	0	
	Community & Social Services/Aged Care	1800	Libraries	0	0	0	0	
	Community & Social Services/Aged Care	1900	Recreational Facilities	0	0	0	0	
	Community & Social Services/Aged Care	2000	Clinics	0	0	0	0	
	Community & Social Services/Aged Care	2100	Museums & Art Galleries	0	0	0	0	
	Community & Social Services/Aged Care	2200	Other	0	0	0	0	
	Community & Social Services/Aged Care	2300	Sub-total Community	0	0	0	0	
	Community & Social Services/Aged Care	2310	HERITAGE ASSETS	U	U	U	U	
	Community & Social Services/Aged Care	2311	Heritage Assets	0	0	0	0	
	Community & Social Services/Aged Care	2312	Sub-total Heritage Assets	0	0	0	0	
	Community & Social Services/Aged Care	2320	INVESTMENT PROPERTIES	U	U	U	U	
	Community & Social Services/Aged Care	2321	Investment Properties	0	0	0	0	
	Community & Social Services/Aged Care	2322	Sub-total Investment Properties	0	0	0	0	
	Community & Social Services/Aged Care	2400	OTHER ASSETS	U	U	U	U	
	Community & Social Services/Aged Care	2500	Other motor vehicles	0	0	0	0	
	Community & Social Services/Aged Care	2600	Plant & equipment	0	0	0	0	
	Community & Social Services/Aged Care	2700	Office equipment	0	0	0	0	
	Community & Social Services/Aged Care	2800	Abattoirs	0	0	0	0	
	Community & Social Services/Aged Care	2900	Markets	0	0	0	0	
	Community & Social Services/Aged Care	3000	Airports	0	0	Ö	0	
	Community & Social Services/Aged Care	3100	Security Measures	0	0	o	0	
	Community & Social Services/Aged Care	3110	Civic Land and Buildings	0	Ö	0	0	
	Community & Social Services/Aged Care	3120	Other Land and Buildings	0	ő	Ö	Ö	
	Community & Social Services/Aged Care	3200	Other	0	0	o	0	
	Community & Social Services/Aged Care	3300	Sub-total Other Assets	0	0	0	0	
	Community & Social Services/Aged Care	3400	SPECIALISED VEHICLES	ŭ	· ·	ŭ	· ·	
	Community & Social Services/Aged Care	3500	Refuse	0	0	0	0	
	Community & Social Services/Aged Care	3600	Fire	Ō	Ö	Ō	Ō	
	Community & Social Services/Aged Care	3700	Conservancy	0	0	0	0	
	Community & Social Services/Aged Care	3800	Ambulances	0	0	0	0	
	Community & Social Services/Aged Care	3900	Buses	0	0	0	0	
	Community & Social Services/Aged Care	4000	Sub-total Specialised Vehicles	0	0	0	0	
	Community & Social Services/Aged Care	4010	AGRICULTURAL ASSETS					
	Community & Social Services/Aged Care	4011	Agricultural Assets	0	0	0	0	
	Community & Social Services/Aged Care	4012	Sub-total Agricultural Assets	0	0	0	0	
	Community & Social Services/Aged Care	4020	BIOLOGICAL ASSETS					
	Community & Social Services/Aged Care	4021	Biological Assets	0	0	0	0	
	Community & Social Services/Aged Care	4022	Sub-total Biological Assets	0	0	0	0	
	Community & Social Services/Aged Care	4030	INTANGIBLES					
	Community & Social Services/Aged Care	4031	Intangibles	0	0	0	0	
	Community & Social Services/Aged Care	4032	Sub-total Intangibles	0	0	0	0	
	Community & Social Services/Aged Care	4100	TOTAL	0	0	0	0	
	Community & Social Services/Aged Care	4200	SOURCE OF FINANCE					
	Community & Social Services/Aged Care	4300	External Loans	0	0	0	0	
	Community & Social Services/Aged Care	4400	Asset Financing Reserve	0	0	0	0	
	Community & Social Services/Aged Care	4500	Surplus Cash	0	0	0	0	
	Community & Social Services/Aged Care	4600	Public contributions/ donations	0	0	0	0	
	Community & Social Services/Aged Care	4700	National Government Transfers and Grants	0	0	0	0	
	Community & Social Services/Aged Care	4701	Provincial Government Transfers and Grants	0	0	0	0	
	Community & Social Services/Aged Care	4702	District Municipality Transfers and Grants	0	0	0	0	
	Community & Social Services/Aged Care	4703	Other Transfers and Grants	0	0	0	0	
	Community & Social Services/Aged Care	4800	Leases	0	0	0	0	
	Community & Social Services/Aged Care	5000	Other	0	0	0	0	

5100 TOTAL FINANCING

5000 Other

Community & Social Services/Aged Care

Community & Social Services/Aged Care

Actual Month M03

Total

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	Month
End	End

Functi	
on	Function/Subfunction Description
0507	Community & Social Services/Other Community
	Community & Social Services/Other Community
	Community & Social Services/Other Community

Ent(Y/N) Community & Social Services/Other Community Community & Social Services/Other Community

Community & Social Services/Other Community

Community & Social Services/Other Community

Actual Month M03

0100 0300

0400

0500

0600

0700

0800

0900

1000

1100 Gas

1200 Other

1300

1700

1800

1900

2000

2100

2200 Other

2300

2310

2311

2312

2320

2321

2400

2600

2700

2800

2900

3000

3100

3110

3120

3200 Other

3300

3400

3500

3600 Fire

3700

3800

3900 Buses

4012

4020

4021

4022

4030

4031

4032

4100

4200

4300

4400

4500

4700

4702

4703

4800

5000 Other 5100 TOTAL FINANCING

	Actual Month M03				
	Contr	New	Repl	Repair/Mnt	Total
Detail	Assets	Capital	Capital	Capital	TOtal
INFRASTRUCTURE	7100010	Oapitai	Oapitai	Capital	
Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
Water Reservoirs & Reticulation	0	0	0	0	0
Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
Electricity Reticulation	0	0	0	0	0
Sewerage Purification & Reticulation Housing	0	0	0	0	0
Street Lighting	0	0	0	0	0
Refuse sites	0	Ö	0	0	Ö
Gas	0	0	0	0	0
Other	0	0	0	0	0
Sub-total Infrastructure	0	0	0	0	0
COMMUNITY	•				
Establishment of Parks & Gardens Sportsfields	0	0 0	0 0	0 0	0
Community Halls	0	0	0	0	o
Libraries	0	0	0	0	o
Recreational Facilities	0	0	0	0	0
Clinics	0	0	0	0	0
Museums & Art Galleries	0	0	0	0	0
Other	0	0	0	0	0
Sub-total Community HERITAGE ASSETS	0	0	0	0	0
Heritage Assets	0	0	0	0	0
Sub-total Heritage Assets	0	Ö	0	0	Ö
INVESTMENT PROPERTIES					
Investment Properties	0	0	0	0	0
Sub-total Investment Properties	0	0	0	0	0
OTHER ASSETS	0	0	0	0	0
Other motor vehicles Plant & equipment	0	0	0	0	0
Office equipment	0	ő	ő	ő	Ö
Abattoirs	0	0	0	0	0
Markets	0	0	0	0	0
Airports	0	0	0	0	0
Security Measures	0	0	0	0	0
Civic Land and Buildings Other Land and Buildings	0	0	0	0	0
Other Land and Buildings Other	0	0	0	0	o
Sub-total Other Assets	0	0	0	0	o
SPECIALISED VEHICLES					
Refuse	0	0	0	0	0
Fire	0	0	0	0	0
Conservancy Ambulances	0	0 0	0	0	0
Buses	0	0	0	0	0
Sub-total Specialised Vehicles	0	0	0	0	0
AGRICULTURAL ASSETS					
Agricultural Assets	0	0	0	0	0
Sub-total Agricultural Assets	0	0	0	0	0
BIOLOGICAL ASSETS Biological Assets	0	0	0	0	0
Sub-total Biological Assets	0	0	0	0	0
INTANGIBLES	· ·	· ·	· ·	Ŭ	· ·
Intangibles	0	0	0	0	0
Sub-total Intangibles	0	0	0	0	0
TOTAL	0	0	0	0	0
SOURCE OF FINANCE					
External Loans Asset Financing Reserve	0	0 0	0 0	0	0
Surplus Cash	0	0	0	0	0
Public contributions/ donations	0	Ö	0	0	Ö
National Government Transfers and Grants	0	0	0	0	Ö
Provincial Government Transfers and Grants	0	0	0	0	0
District Municipality Transfers and Grants	0	0	0	0	0
Other Transfers and Grants Leases	0	0	0	0	0
Leases Other	0	0	0	0	0
TOTAL FINANCING	0	0	0	0	0

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	Month
End	End

Fund	ti			
on	Funct	ion/Subfu	nction De	scription

Ent(Y/N)

Community & Social Services/Other Social Community & Social Services/Other Social

Community & Social Services/Other Social Community & Social Services/Other Social

		Actual Month M03				
		Contr	New	Repl	Repair/Mnt	Total
) Item	Detail	Assets	Capital	Capital	Capital	Total
0100	INFRASTRUCTURE	7100010	Capital	Capital	Capital	
0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
0400	Water Reservoirs & Reticulation	0	0	0	0	0
0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
0600 0700	Electricity Reticulation	0	0	0	0	0
0800	Sewerage Purification & Reticulation Housing	0	0	0	0	0
0900	Street Lighting	0	0	0	0	0
1000	Refuse sites	0	0	0	0	0
1100	Gas	0	0	Ō	0	0
1200	Other	0	0	0	0	0
1300	Sub-total Infrastructure	0	0	0	0	0
1400	COMMUNITY					
1500	Establishment of Parks & Gardens	0	0	0	0	0
1600 1700	Sportsfields	0	0	0	0	0
1800	Community Halls Libraries	0	0	0	0	0
1900	Recreational Facilities	0	0	0	0	0
2000	Clinics	0	0	0	0	0
2100	Museums & Art Galleries	0	Ö	0	0	0
2200	Other	0	Ō	Ō	0	0
2300	Sub-total Community	0	0	0	0	0
2310	HERITAGE ASSETS					
2311	Heritage Assets	0	0	0	0	0
2312	Sub-total Heritage Assets	0	0	0	0	0
2320	INVESTMENT PROPERTIES					
2321	Investment Properties	0	0	0	0	0
2322 2400	Sub-total Investment Properties OTHER ASSETS	0	0	0	0	0
2500	Other motor vehicles	0	0	0	0	0
2600	Plant & equipment	0	0	0	0	0
2700	Office equipment	0	ő	ő	ő	Ö
2800	Abattoirs	0	0	0	0	0
2900	Markets	0	0	0	0	0
3000	Airports	0	0	0	0	0
3100	Security Measures	0	0	0	0	0
3110	Civic Land and Buildings	0	0	0	0	0
3120 3200	Other Land and Buildings Other	0	0	0	0	0
3300	Sub-total Other Assets	0	0	0	0	0
3400	SPECIALISED VEHICLES	U	U	U	U	U
3500	Refuse	0	0	0	0	0
3600	Fire	0	Ō	Ō	0	0
3700	Conservancy	0	0	0	0	0
3800	Ambulances	0	0	0	0	0
3900	Buses	0	0	0	0	0
4000	Sub-total Specialised Vehicles	0	0	0	0	0
4010	AGRICULTURAL ASSETS					
4011 4012	Agricultural Assets	0	0	0	0	0
4012 4020	Sub-total Agricultural Assets	U	U	0	0	0
4020	BIOLOGICAL ASSETS Biological Assets	0	0	0	0	0
4022	Sub-total Biological Assets	0	0	0	0	0
4030	INTANGIBLES	ŭ	ŭ	,	Ů	·
4031	Intangibles	0	0	0	0	0
4032	Sub-total Intangibles	0	0	0	0	0
4100	TOTAL	0	0	0	0	0
4200	SOURCE OF FINANCE					
4300	External Loans	0	0	0	0	0
4400 4500	Asset Financing Reserve	0	0	0	0	0
4500 4600	Surplus Cash Public contributions/ donations	0	0	0	0	0
4700	National Government Transfers and Grants	0	0	0	0	0
4700	Provincial Government Transfers and Grants	0	0	0	0	0
4702	District Municipality Transfers and Grants	0	0	0	0	0
4703	Other Transfers and Grants	0	0	0	0	0
4800	Leases	0	0	0	0	0
5000	Other	0	0	0	0	0
5100	TOTAL FINANCING	0	0	0	0	0

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	Month
End	End

Functi 0509

Function/Subfunction Description

Ent(Y/N)

Community & Social Services/No Split Total Community & Social Services/No Split Total

Community & Social Services/No Split Total Community & Social Services/No Split Total Community & Social Services/No Split Total Community & Social Services/No Split Total Community & Social Services/No Split Total

Community & Social Services/No Split Total Community & Social Services/No Split Total Community & Social Services/No Split Total Community & Social Services/No Split Total Community & Social Services/No Split Total

Community & Social Services/No Split Total Community & Social Services/No Split Total Community & Social Services/No Split Total Community & Social Services/No Split Total

Community & Social Services/No Solit Total Community & Social Services/No Split Total Community & Social Services/No Split Total Community & Social Services/No Split Total

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Community & Social Services/No Split Total Community & Social Services/No Split Total Community & Social Services/No Split Total Community & Social Services/No Split Total Community & Social Services/No Split Total

Community & Social Services/No Split Total Community & Social Services/No Split Total Community & Social Services/No Split Total Community & Social Services/No Split Total Community & Social Services/No Split Total

		Actual Month M03				
Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
0100	INFRASTRUCTURE	Assets	Capitai	Capitai	Capitai	
0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
0400	Water Reservoirs & Reticulation	0	0	0	0	0
0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
0600	Electricity Reticulation	0	0	0	0	0
0700	Sewerage Purification & Reticulation	0	0	0	0	0
0800	Housing	0	0	0	0	0
0900 1000	Street Lighting Refuse sites	0	0	0	0	0
1100	Gas	0	0	0	0	0
1200	Other	0	0	0	0	0
1300	Sub-total Infrastructure	0	0	0	0	0
1400	COMMUNITY					
1500	Establishment of Parks & Gardens	0	0	0	0	0
1600 1700	Sportsfields Community Halls	0	0	0	0	0
1800	Libraries	0	0	0	0	0
1900	Recreational Facilities	0	0	0	0	0
2000	Clinics	0	0	0	0	0
2100	Museums & Art Galleries	0	0	0	0	0
2200	Other	0	0	0	0	0
2300	Sub-total Community	0	0	0	0	0
2310 2311	HERITAGE ASSETS Heritage Assets	0	0	0	0	0
2312	Sub-total Heritage Assets	0	Ö	0	0	Ö
2320	INVESTMENT PROPERTIES					
2321	Investment Properties	0	0	0	0	0
2322	Sub-total Investment Properties	0	0	0	0	0
2400 2500	OTHER ASSETS	0	0	0	0	0
2600	Other motor vehicles Plant & equipment	0	0	0	0	0
2700	Office equipment	0	0	0	0	0
2800	Abattoirs	0	0	0	0	0
2900	Markets	0	0	0	0	0
3000	Airports	0	0	0	0	0
3100 3110	Security Measures	0	0	0	0	0
3110	Civic Land and Buildings Other Land and Buildings	0	0	0	0	0
3200	Other Cana and Banangs	0	Ö	0	0	Ö
3300	Sub-total Other Assets	0	0	0	0	0
3400	SPECIALISED VEHICLES					
3500	Refuse	0	0	0	0	0
3600 3700	Fire Conservancy	0	0	0	0	0
3800	Ambulances	0	0	0	0	0
3900	Buses	0	Ö	ő	Ö	ő
4000	Sub-total Specialised Vehicles	0	0	0	0	0
4010	AGRICULTURAL ASSETS					
4011	Agricultural Assets	0	0	0	0	0
4012 4020	Sub-total Agricultural Assets BIOLOGICAL ASSETS	0	0	0	0	0
4020	Biological Assets	0	0	0	0	0
4022	Sub-total Biological Assets	0	Ö	0	0	Ö
4030	INTANGIBLES					
4031	Intangibles	0	0	0	0	0
4032	Sub-total Intangibles	0	0	0	0	0
4100 4200	TOTAL SOURCE OF FINANCE	0	0	0	0	0
4300	External Loans	0	0	0	0	0
4400	Asset Financing Reserve	ő	ő	ő	ő	ő
4500	Surplus Cash	0	0	0	0	0
4600	Public contributions/ donations	0	0	0	0	0
4700	National Government Transfers and Grants	0	0	0	0	0
4701 4702	Provincial Government Transfers and Grants District Municipality Transfers and Grants	0	0	0	0	0
4702	Other Transfers and Grants	0	0	0	0	0
4800	Leases	o o	ő	ő	ő	0
5000	Other	0	0	0	0	0
5100	TOTAL FINANCING	0	0	0	0	0

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

All functions are listed below

Year Month End End Mun

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

Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
on	Function/Subfunction Description	Ent(Y/N) Ite	em	Detail	Assets	Capital	Capital	Capital	
0601	Housing/Not Required	01	100	INFRASTRUCTURE					
	Housing/Not Required	03	300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
	Housing/Not Required	04	100	Water Reservoirs & Reticulation	0	0	0	0	0
	Housing/Not Required			Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
	Housing/Not Required	06	600	Electricity Reticulation	0	0	0	0	0
	Housing/Not Required	07	700	Sewerage Purification & Reticulation	0	0	0	0	0
	Housing/Not Required	08	300	Housing	0	0	0	0	0
	Housing/Not Required	09	900	Street Lighting	0	0	0	0	0
	Housing/Not Required	10	000	Refuse sites	0	0	0	0	0
	Housing/Not Required	11	100	Gas	0	0	0	0	0
	Housing/Not Required	12	200	Other	0	0	0	0	0
	Housing/Not Required	13	300	Sub-total Infrastructure	0	0	0	0	0
	Housing/Not Required	14	100	COMMUNITY					
	Housing/Not Required	15	500	Establishment of Parks & Gardens	0	0	0	0	0
	Housing/Not Required	16	000	Sportsfields	0	0	0	0	0
	Housing/Not Required	17	700	Community Halls	0	0	0	0	0
	Housing/Not Required	18	300	Libraries	0	0	0	0	0
	Housing/Not Required	19	900	Recreational Facilities	0	0	0	0	0
	Housing/Not Required	20	000	Clinics	0	0	0	0	0
	Housing/Not Required	21	100	Museums & Art Galleries	0	0	0	0	0
	Housing/Not Required	22	200	Other	0	0	0	0	0
	Housing/Not Required	23	300	Sub-total Community	0	0	0	0	0
	Housing/Not Required	23	310	HERITAGE ASSETS					
	Housing/Not Required	23	311	Heritage Assets	0	0	0	0	0
	Housing/Not Required	23	312	Sub-total Heritage Assets	0	0	0	0	0
	Housing/Not Required	23	320	INVESTMENT PROPERTIES					
	Housing/Not Required	23	321	Investment Properties	0	0	0	0	0
	Housing/Not Required	23	322	Sub-total Investment Properties	0	0	0	0	0
	Housing/Not Required	24	100	OTHER ASSETS					
	Housing/Not Required	25	500	Other motor vehicles	0	0	0	0	0
	Housing/Not Required	26	600	Plant & equipment	0	0	0	0	0
	Housing/Not Required	27	700	Office equipment	0	0	0	0	0
	Housing/Not Required	28	300	Abattoirs	0	0	0	0	0
	Housing/Not Required	29	900	Markets	0	0	0	0	0
	Housing/Not Required	30	000	Airports	0	0	0	0	0
	Housing/Not Required	31	100	Security Measures	0	0	0	0	0
	Housing/Not Required	31		Civic Land and Buildings	0	0	0	0	0
	Housing/Not Required	31	120	Other Land and Buildings	0	0	0	0	0
	Housing/Not Required	32	200	Other	0	0	0	0	0
	Housing/Not Required	33	300	Sub-total Other Assets	0	0	0	0	0
	Housing/Not Required	34	100	SPECIALISED VEHICLES					
	Housing/Not Required	35	500	Refuse	0	0	0	0	0
	Housing/Not Required	36	000	Fire	0	0	0	0	0
	Housing/Not Required			Conservancy	0	0	0	0	0
	Housing/Not Required			Ambulances	0	0	0	0	0
	Housing/Not Required	39	900	Buses	0	0	0	0	0
	Housing/Not Required			Sub-total Specialised Vehicles	0	0	0	0	0
	Housing/Not Required			AGRICULTURAL ASSETS					
	Housing/Not Required			Agricultural Assets	0	0	0	0	0
	Housing/Not Required			Sub-total Agricultural Assets	0	0	0	0	0
	Housing/Not Required			BIOLOGICAL ASSETS					
	Housing/Not Required			Biological Assets	0	0	0	0	0
	Housing/Not Required			Sub-total Biological Assets	0	0	0	0	0
	Housing/Not Required			INTANGIBLES					
	Housing/Not Required			Intangibles	0	0	0	0	0
	Housing/Not Required			Sub-total Intangibles	0	0	0	0	0
	Housing/Not Required			TOTAL	0	0	0	0	0
	Housing/Not Required			SOURCE OF FINANCE					
	Housing/Not Required			External Loans	0	0	0	0	0
	Housing/Not Required			Asset Financing Reserve	0	0	0	0	0
	Housing/Not Required			Surplus Cash	0	0	0	0	0
	Housing/Not Required			Public contributions/ donations	0	0	0	0	0
	Housing/Not Required			National Government Transfers and Grants	0	0	0	0	0
	Housing/Not Required			Provincial Government Transfers and Grants	0	0	0	0	0
	Housing/Not Required			District Municipality Transfers and Grants	0	0	0	0	0
	Housing/Not Required			Other Transfers and Grants	0	0	0	0	0
	Housing/Not Required			Leases	0	0	0	0	0
	Housing/Not Required			Other	0	0	0	0	0
	Housing/Not Required	51	100	TOTAL FINANCING	0	0	0	0	0

CAA: ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand) Save File as: Muncde_CAA_ccyy_Mnn.XLS (e.g.: GT411_CAA_2005_M10)

Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005) Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)

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

All functions are listed below

Year Month End End Mun

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

Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
on	Function/Subfunction Description		Item	Detail	Assets	Capital	Capital	Capital	
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 Public Safety/Police		0700 0800	Sewerage Purification & Reticulation 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			•		0
	Public Safety/Police		2311	Heritage Assets	0	0	0	0	-
	Public Safety/Police Public Safety/Police		2312 2320	Sub-total Heritage Assets INVESTMENT PROPERTIES	0	0	U	0	0
	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	U	U	U	U	U
	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	ő	ő	ő	Ö	Ö
	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 Public Safety/Police		3300 3400	Sub-total Other Assets SPECIALISED VEHICLES	0	0	0	0	0
	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	Ō	Ö	ō	Ō	Ō
	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 Public Safety/Police		4032 4100	Sub-total Intangibles TOTAL	0	0	0	0	0
	Public Safety/Police		4200	SOURCE OF FINANCE	U	U	U	U	U
	Public Safety/Police		4300	External Loans	0	0	0	0	0
	Public Safety/Police		4400	Asset Financing Reserve	0	0	ő	Ö	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	Ö	ő	Ö	Ö	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
	Public Safety/Police		5100	TOTAL FINANCING	0	0	0	0	0

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

All functions are listed below

End End

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

Public Safety/Fire

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

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

5100 TOTAL FINANCING

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

All functions are listed below

End End Mun

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

Public Safety/Civil Defence

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

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

5100 TOTAL FINANCING

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

All functions are listed below

End End Mun

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

Public Safety/Street Lighting

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

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

5100 TOTAL FINANCING

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

All functions are listed below

Year Month End End Mun

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

F	Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
	on 0704	Function/Subfunction Description Public Safety/Other	Ent(Y/N)	1tem 0100	Detail INFRASTRUCTURE	Assets	Capital	Capital	Capital	
,	3104	Public Safety/Other		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
		Public Safety/Other		0400	Water Reservoirs & Reticulation	0	Ö	ō	0	0
		Public Safety/Other		0500	Car Parks, Bus Terminals and Taxi Ranks	0	ő	Ö	Ö	0
		Public Safety/Other		0600	Electricity Reticulation	0	0	0	0	0
		Public Safety/Other		0700	Sewerage Purification & Reticulation	0	0	0	0	0
		Public Safety/Other		0800	Housing	0	Ō	Ö	Ō	Ō
		Public Safety/Other		0900	Street Lighting	0	0	0	0	0
		Public Safety/Other		1000	Refuse sites	0	0	0	0	0
		Public Safety/Other		1100	Gas	0	0	0	0	0
		Public Safety/Other		1200	Other	0	0	0	0	0
		Public Safety/Other		1300	Sub-total Infrastructure	0	0	0	0	0
		Public Safety/Other		1400	COMMUNITY					
		Public Safety/Other		1500	Establishment of Parks & Gardens	0	0	0	0	0
		Public Safety/Other		1600	Sportsfields	0	0	0	0	0
		Public Safety/Other		1700	Community Halls	0	0	0	0	0
		Public Safety/Other		1800	Libraries	0	0	0	0	0
		Public Safety/Other		1900	Recreational Facilities	0	0	0	0	0
		Public Safety/Other		2000	Clinics	0	0	0	0	0
		Public Safety/Other		2100	Museums & Art Galleries	0	0	0	0	0
		Public Safety/Other		2200	Other	0	0	0	0	0
		Public Safety/Other		2300	Sub-total Community	0	0	U	0	U
		Public Safety/Other		2310	HERITAGE ASSETS	0	0	0	0	0
		Public Safety/Other Public Safety/Other		2311 2312	Heritage Assets Sub-total Heritage Assets	0	0	0	0	0
		Public Safety/Other Public Safety/Other		2320	INVESTMENT PROPERTIES	U	U	U	U	U
		Public Safety/Other		2321	Investment Properties	0	0	0	0	0
		Public Safety/Other		2322	Sub-total Investment Properties	0	0	0	0	0
		Public Safety/Other		2400	OTHER ASSETS	U	U	U	U	U
		Public Safety/Other		2500	Other motor vehicles	0	0	0	0	0
		Public Safety/Other		2600	Plant & equipment	0	0	0	0	0
		Public Safety/Other		2700	Office equipment	0	Ō	Ō	Ō	Ö
		Public Safety/Other		2800	Abattoirs	0	0	0	0	0
		Public Safety/Other		2900	Markets	0	0	0	0	0
		Public Safety/Other		3000	Airports	0	0	0	0	0
		Public Safety/Other		3100	Security Measures	0	0	0	0	0
		Public Safety/Other		3110	Civic Land and Buildings	0	0	0	0	0
		Public Safety/Other		3120	Other Land and Buildings	0	0	0	0	0
		Public Safety/Other		3200	Other	0	0	0	0	0
		Public Safety/Other		3300	Sub-total Other Assets	0	0	0	0	0
		Public Safety/Other		3400	SPECIALISED VEHICLES					
		Public Safety/Other		3500	Refuse	0	0	0	0	0
		Public Safety/Other		3600	Fire	0	0	0	0	0
		Public Safety/Other Public Safety/Other		3700 3800	Conservancy	0	0	0	0	0
		Public Safety/Other Public Safety/Other		3900	Ambulances Buses	0	0	0	0	0
		Public Safety/Other		4000	Sub-total Specialised Vehicles	0	0	0	0	0
		Public Safety/Other		4010	AGRICULTURAL ASSETS	U	U	U	U	U
		Public Safety/Other		4011	Agricultural Assets	0	0	0	0	0
		Public Safety/Other		4012	Sub-total Agricultural Assets	0	0	0	0	0
		Public Safety/Other		4020	BIOLOGICAL ASSETS					
		Public Safety/Other		4021	Biological Assets	0	0	0	0	0
		Public Safety/Other		4022	Sub-total Biological Assets	0	0	0	0	0
		Public Safety/Other		4030	INTANGIBLES					
		Public Safety/Other		4031	Intangibles	0	0	0	0	0
		Public Safety/Other		4032	Sub-total Intangibles	0	0	0	0	0
		Public Safety/Other		4100	TOTAL	0	0	0	0	0
		Public Safety/Other		4200	SOURCE OF FINANCE					
		Public Safety/Other		4300	External Loans	0	0	0	0	0
		Public Safety/Other		4400	Asset Financing Reserve	0	0	0	0	0
		Public Safety/Other		4500	Surplus Cash	0	0	0	0	0
		Public Safety/Other		4600 4700	Public contributions/ donations	0	0	0	0	0
		Public Safety/Other Public Safety/Other		4700 4701	National Government Transfers and Grants Provincial Government Transfers and Grants	0	0	0	0	0
		Public Safety/Other Public Safety/Other		4701	District Municipality Transfers and Grants	0	0	0	0	0
		Public Safety/Other Public Safety/Other		4702	Other Transfers and Grants	0	0	0	0	0
		Public Safety/Other		4800	Leases	0	0	0	0	0
		Public Safety/Other		5000	Other	0	ő	ő	ő	0
		Public Safety/Other		5100	TOTAL FINANCING	0	0	0	0	0
		•								

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

All functions are listed below

End End Mun

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

Public Safety/No Split Total

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

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

5100 TOTAL FINANCING

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	Month	
End	End	٠,

Functi Function/Subfunction Description Sport And Recreation/Not Required 0801

Ent(Y/N)

0100

0300

0400

0500

0600

0700

0800

0900

1000

1100 Gas

1300

1400

1500

1600

1700

1800

1900

2000

2100

2200 Other

2300

2310

2311

2312

2320

2321

2322

2400

2500

2600

2700

2800

2900

3000

3100

3110

3120

3200 Other Sub-total Other Assets

3300

3400

3500

3600 Fire

3700

3800

3900 Buses

4000

4010

4011

4012

4020

4021

4022

4030

4031

4032

4100

4200

4300

4400

4500

4600

4700

4701

4702

4703

4800

5000 Other

1200 Other

Sport And Recreation/Not Required Sport And Recreation/Not Required

Sport And Recreation/Not Required

Sport And Recreation/Not Required

	Actual Month M03				
	Contr	New	Repl	Repair/Mnt	Total
Detail	Assets	Capital	Capital	Capital	Total
INFRASTRUCTURE					
Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
Water Reservoirs & Reticulation	0	0	0	0	0
Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation	0	0	0	0	0
Sewerage Purification & Reticulation	0	0	0	0	0
Housing	0	0	0	0	0
Street Lighting	0	0	0	0	0
Refuse sites	0	0	0	0	0
Gas	0	0	0	0	0
Other	0	0	0	0	0
Sub-total Infrastructure COMMUNITY	0	0	0	0	0
Establishment of Parks & Gardens	0	0	0	0	0
Sportsfields	0	0	0	0	ő
Community Halls	0	0	0	0	0
Libraries	0	0	0	0	0
Recreational Facilities	0	0	0	0	0
Clinics	0	0	0	0	0
Museums & Art Galleries Other	0	0	0	0	0
Sub-total Community	0	0	0	0	0
HERITAGE ASSETS			Ů		
Heritage Assets	0	0	0	0	0
Sub-total Heritage Assets	0	0	0	0	0
INVESTMENT PROPERTIES					
Investment Properties	0	0	0	0	0
Sub-total Investment Properties OTHER ASSETS	0	0	0	0	0
Other motor vehicles	0	0	0	0	0
Plant & equipment	0	ō	Ö	0	o
Office equipment	0	0	0	0	0
Abattoirs	0	0	0	0	0
Markets	0	0	0	0	0
Airports	0	0	0	0	0
Security Measures Civic Land and Buildings	0	0	0	0	0
Other Land and Buildings	0	0	0	0	0
Other	0	0	0	0	0
Sub-total Other Assets	0	0	0	0	0
SPECIALISED VEHICLES					
Refuse	0	0	0	0	0
Fire Conservancy	0	0	0	0	0
Ambulances	0	0	0	0	0
Buses	0	0	0	0	0
Sub-total Specialised Vehicles	0	0	0	0	0
AGRICULTURAL ASSETS					
Agricultural Assets	0	0	0	0	0
Sub-total Agricultural Assets	0	0	0	0	0
BIOLOGICAL ASSETS Biological Assets	0	0	0	0	0
Sub-total Biological Assets	0	0	0	0	0
INTANGIBLES	· ·	· ·	· ·	· ·	Ü
Intangibles	0	0	0	0	0
Sub-total Intangibles	0	0	0	0	0
TOTAL	0	0	0	0	0
SOURCE OF FINANCE		6	_	6	^
External Loans Asset Financing Reserve	0	0 0	0	0	0
Surplus Cash	0	0	0	0	0
Public contributions/ donations	0	Ö	0	0	0
National Government Transfers and Grants	0	0	0	0	0
Provincial Government Transfers and Grants	0	0	0	0	0
District Municipality Transfers and Grants	0	0	0	0	0
Other Transfers and Grants Leases	0	0	0	0	0
Leases Other	0	0	0	0	0
TOTAL FINANCING	0	0	0	0	0
		-		-	

CAA: ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand) Save File as: Muncde_CAA_ccyy_Mnn.XLS (e.g.: GT411_CAA_2005_M10)

Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005) Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)

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

All functions are listed below

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

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

Year	Month	
End	End	Mun

Functi	
on	Function/s

Function/Subfu	nction Description	
	Protection/Pollution	Control
Environmental	Protection/Pollution	Control
	Protection/Pollution	
Environmental	Protection/Pollution	Control
	Protection/Pollution	
	Protection/Pollution	
Environmental	Protection/Pollution	Control
Environmental	Protection/Pollution	Control
	Protection/Pollution	
	Protection/Pollution Protection/Pollution	
	Protection/Pollution	
Environmental	Protection/Pollution	Control
	Protection/Pollution	
	Protection/Pollution Protection/Pollution	
	Protection/Pollution	

Environmental Protection/Pollution Control Environmental Protection/Pollution Control

		Actual Month M03				
Mun		Contr	New	Repl	Repair/Mnt	Total
Ent(Y/N) Item	Detail	Assets	Capital	Capital	Capital	Total
0100	INFRASTRUCTURE					
0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
0400	Water Reservoirs & Reticulation	0	0	0	0	0
0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
0600 0700	Electricity Reticulation Sewerage Purification & Reticulation	0	0	0	0	0
0800	Housing	0	0	0	0	0
0900	Street Lighting	0	0	0	0	0
1000	Refuse sites	0	0	ō	0	0
1100	Gas	0	0	0	0	0
1200	Other	0	0	0	0	0
1300	Sub-total Infrastructure	0	0	0	0	0
1400	COMMUNITY					
1500 1600	Establishment of Parks & Gardens Sportsfields	0	0	0	0	0
1700	Community Halls	0	0	0	0	0
1800	Libraries	0	0	0	0	0
1900	Recreational Facilities	Ö	Ö	Ö	Ö	ő
2000	Clinics	0	0	0	0	0
2100	Museums & Art Galleries	0	0	0	0	0
2200	Other	0	0	0	0	0
2300	Sub-total Community	0	0	0	0	0
2310	HERITAGE ASSETS	0	0	0	0	0
2311 2312	Heritage Assets Sub-total Heritage Assets	0	0	0	0	0
2320	INVESTMENT PROPERTIES	U	U	U	U	U
2321	Investment Properties	0	0	0	0	0
2322	Sub-total Investment Properties	0	0	0	0	0
2400	OTHER ASSETS					
2500	Other motor vehicles	0	0	0	0	0
2600	Plant & equipment	0	0	0	0	0
2700	Office equipment	0	0	0	0	0
2800	Abattoirs Markets	0	0	0	0	0
2900 3000	Airports	0	0	0	0	0
3100	Security Measures	0	0	0	0	0
3110	Civic Land and Buildings	0	0	0	0	0
3120	Other Land and Buildings	0	0	0	0	0
3200	Other	0	0	0	0	0
3300	Sub-total Other Assets	0	0	0	0	0
3400	SPECIALISED VEHICLES		•			
3500 3600	Refuse Fire	0	0	0	0	0
3700	Conservancy	0	0	0	0	0
3800	Ambulances	0	0	0	0	0
3900	Buses	Ö	Ö	Ö	Ö	ő
4000	Sub-total Specialised Vehicles	0	0	0	0	0
4010	AGRICULTURAL ASSETS					
4011	Agricultural Assets	0	0	0	0	0
4012	Sub-total Agricultural Assets	0	0	0	0	0
4020 4021	BIOLOGICAL ASSETS Biological Assets	0	0	0	0	0
4022	Sub-total Biological Assets	0	0	0	0	0
4030	INTANGIBLES	· ·	U	· ·	· ·	Ū
4031	Intangibles	0	0	0	0	0
4032	Sub-total Intangibles	0	0	0	0	0
4100	TOTAL	0	0	0	0	0
4200	SOURCE OF FINANCE					
4300	External Loans	0	0	0	0	0
4400 4500	Asset Financing Reserve Surplus Cash	0	0	0	0	0
4500 4600	Public contributions/ donations	0	0	0	0	0
4600	National Government Transfers and Grants	0	0	0	0	0
4701	Provincial Government Transfers and Grants	0	0	0	0	0
4702	District Municipality Transfers and Grants	0	0	0	0	0
4703	Other Transfers and Grants	0	0	0	0	0
4800	Leases	0	0	0	0	0
5000	Other	0	0	0	0	0
5100	TOTAL FINANCING	0	0	0	0	0

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

All functions are listed below

End End Mun

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

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

5100 TOTAL FINANCING

Environm. Protection/Biodiversity & Landscape

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	Month	
End	End	Mun

Functi	
on	Function/Subfunc
0903	Environmental Pro

	Mun
Function/Subfunction Description	Ent()
Environmental Protection/Other	

Environmental Protection/Other Environmental Protection/Other

Environmental Protection/Other Environmental Protection/Other Environmental Protection/Other Environmental Protection/Other Environmental Protection/Other Environmental Protection/Other Environmental Protection/Other

Environmental Protection/Other

Environmental Protection/Other

Environmental Protection/Other Environmental Protection/Other Environmental Protection/Other Environmental Protection/Other Environmental Protection/Other Environmental Protection/Other Environmental Protection/Other

Environmental Protection/Other Environmental Protection/Other Environmental Protection/Other Environmental Protection/Other Environmental Protection/Other Environmental Protection/Other

Environmental Protection/Other Environmental Protection/Other Environmental Protection/Other Environmental Protection/Other Environmental Protection/Other

Environmental Protection/Other Environmental Protection/Other Environmental Protection/Other Environmental Protection/Other

		Actual Month M03				
		Contr	New	Repl	Repair/Mnt	Total
Item	Detail	Assets	Capital	Capital	Repair/ivint Capital	lotai
0100	INFRASTRUCTURE	Assets	Сарпаі	Capital	Capitai	
0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
0400	Water Reservoirs & Reticulation	0	0	0	0	0
0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
0600	Electricity Reticulation	0	0	0	0	0
0700	Sewerage Purification & Reticulation	0	0	0	0	0
0800 0900	Housing Street Lighting	0	0	0	0	0
1000	Refuse sites	0	0	0	0	0
1100	Gas	ő	Ö	ő	ő	ő
1200	Other	0	0	0	0	0
1300	Sub-total Infrastructure	0	0	0	0	0
1400	COMMUNITY				•	
1500 1600	Establishment of Parks & Gardens Sportsfields	0	0 0	0	0 0	0
1700	Community Halls	0	0	0	0	0
1800	Libraries	0	0	Ö	0	0
1900	Recreational Facilities	0	0	0	0	0
2000	Clinics	0	0	0	0	0
2100	Museums & Art Galleries	0	0	0	0	0
2200	Other	0	0	0	0	0
2300 2310	Sub-total Community HERITAGE ASSETS	0	0	0	0	0
2310	Heritage Assets	0	0	0	0	0
2312	Sub-total Heritage Assets	0	Ö	0	0	Ö
2320	INVESTMENT PROPERTIES					
2321	Investment Properties	0	0	0	0	0
2322	Sub-total Investment Properties	0	0	0	0	0
2400	OTHER ASSETS				•	
2500 2600	Other motor vehicles Plant & equipment	0	0	0	0	0
2700	Office equipment	0	0	0	0	0
2800	Abattoirs	0	ō	0	0	Ö
2900	Markets	0	0	0	0	0
3000	Airports	0	0	0	0	0
3100	Security Measures	0	0	0	0	0
3110	Civic Land and Buildings	0	0	0	0	0
3120 3200	Other Land and Buildings Other	0	0	0	0	0
3300	Sub-total Other Assets	0	0	0	0	0
3400	SPECIALISED VEHICLES	, and the second	· ·	· ·	· ·	ŭ
3500	Refuse	0	0	0	0	0
3600	Fire	0	0	0	0	0
3700	Conservancy	0	0	0	0	0
3800 3900	Ambulances Buses	0	0 0	0	0	0
4000	Sub-total Specialised Vehicles	0	0	0	0	0
4010	AGRICULTURAL ASSETS	U	U	U	U	Ü
4011	Agricultural Assets	0	0	0	0	0
4012	Sub-total Agricultural Assets	0	0	0	0	0
4020	BIOLOGICAL ASSETS					
4021	Biological Assets	0	0	0	0	0
4022	Sub-total Biological Assets	0	0	0	0	0
4030 4031	INTANGIBLES Intangibles	0	0	0	0	0
4032	Sub-total Intangibles	0	0	0	0	0
4100	TOTAL	ő	ő	ő	Ö	Ö
4200	SOURCE OF FINANCE					
4300	External Loans	0	0	0	0	0
4400	Asset Financing Reserve	0	0	0	0	0
4500	Surplus Cash	0	0	0	0	0
4600 4700	Public contributions/ donations National Government Transfers and Grants	0	0	0	0	0
4700	Provincial Government Transfers and Grants	0	0	0	0	0
4702	District Municipality Transfers and Grants	0	0	0	0	0
4703	Other Transfers and Grants	Ö	Ö	Ö	ő	0
4800	Leases	0	0	0	0	0
5000	Other	0	0	0	0	0
5100	TOTAL FINANCING	0	0	0	0	0

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	Month	
End	End	Mui

ın		

Functi	
on	Function.
0004	Environn

Functi	
on	Function/Subfunction Description
0904	Environmental Protection/No Split

Mun

Ent(Y/N)

Environmental Protection/No Split Total
Environmental Protection/No Split Total
Environmental Protection/No Split Total
Environmental Frotection/No opin 10tal

Environmental Protection/No Split Total

		Actual Month M03				
		Contr	New	Repl	Repair/Mnt	Total
) Item	Detail	Assets	Capital	Capital	Capital	Total
0100	INFRASTRUCTURE	0	0	0	0	0
0300 0400	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation	0	0	0	0	0
0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	Ō
0600	Electricity Reticulation	0	0	0	0	0
0700 0800	Sewerage Purification & Reticulation Housing	0	0	0	0 0	0
0900	Street Lighting	0	Ö	0	0	ő
1000	Refuse sites	0	0	0	0	0
1100 1200	Gas Other	0	0	0	0	0
1300	Sub-total Infrastructure	0	0	0	0	0
1400	COMMUNITY					
1500 1600	Establishment of Parks & Gardens Sportsfields	0	0	0	0	0
1700	Community Halls	0	0	0	0	0
1800	Libraries	0	Ō	0	0	0
1900	Recreational Facilities	0	0	0	0	0
2000 2100	Clinics Museums & Art Galleries	0	0	0	0 0	0
2200	Other	0	0	0	0	0
2300	Sub-total Community	0	0	0	0	0
2310	HERITAGE ASSETS					
2311 2312	Heritage Assets Sub-total Heritage Assets	0	0	0	0	0
2320	INVESTMENT PROPERTIES	· ·	U	· ·	· ·	o o
2321	Investment Properties	0	0	0	0	0
2322	Sub-total Investment Properties	0	0	0	0	0
2400 2500	OTHER ASSETS Other motor vehicles	0	0	0	0	0
2600	Plant & equipment	0	0	0	0	Ö
2700	Office equipment	0	0	0	0	0
2800	Abattoirs	0	0	0	0	0
2900 3000	Markets Airports	0	0	0	0 0	0
3100	Security Measures	0	o	ő	ő	Ö
3110	Civic Land and Buildings	0	0	0	0	0
3120 3200	Other Land and Buildings Other	0	0	0	0	0
3300	Sub-total Other Assets	0	0	0	0	0
3400	SPECIALISED VEHICLES					
3500	Refuse	0	0	0	0	0
3600 3700	Fire Conservancy	0	0	0	0	0
3800	Ambulances	0	0	0	0	0
3900	Buses	0	0	0	0	0
4000	Sub-total Specialised Vehicles	0	0	0	0	0
4010 4011	AGRICULTURAL ASSETS Agricultural Assets	0	0	0	0	0
4012	Sub-total Agricultural Assets	0	0	0	0	ő
4020	BIOLOGICAL ASSETS					
4021	Biological Assets	0	0	0	0	0
4022 4030	Sub-total Biological Assets INTANGIBLES	0	0	0	0	0
4031	Intangibles	0	0	0	0	0
4032	Sub-total Intangibles	0	0	0	0	0
4100 4200	TOTAL SOURCE OF FINANCE	0	0	0	0	0
4200	External Loans	0	0	0	0	0
4400	Asset Financing Reserve	0	0	0	0	0
4500	Surplus Cash	0	0	0	0	0
4600 4700	Public contributions/ donations National Government Transfers and Grants	0	0	0	0 0	0
4700	Provincial Government Transfers and Grants	0	0	0	0	0
4702	District Municipality Transfers and Grants	0	0	0	0	0
4703	Other Transfers and Grants	0	0	0	0	0
4800 5000	Leases Other	0	0	0	0 0	0
5100	TOTAL FINANCING	0	0	0	0	0

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 Month End End I

Mun

uncti	
on	Function/Subfunction Description
1001	Waste Water Management/Sewera
	Waste Water Management/Sewera
	Manta Matas Managanas (Causas

Ent(Y/N)

0100

0300

0400

0500

0600

0700

0800

0900

1000

1100 Gas

1200

1300

1400

1500

1600

1700

1800

1900

2000

2100

2200

2300

2310

2311

2312

2320

2321

2322

2400

2500

2600 Plant

2700

2800

2900

3000

3100

3110 Civic

3120 Other

3200

3300 Sub-to

3400

3500

3600 Fire

3700

3800

3900

4000

4010

4011

4012

4020

4021

4022

4030

4031

4032 Sub-to

4100

4200

4300

4400

4500

4600

4700

4701

4702

4703

4800

5000

5100

age age Waste Water Management/Sewerage Waste Water Management/Sewerage

Waste Water Management/Sewerage

Waste Water Management/Sewerage

Waste Water Management/Sewerage

Waste Water Management/Sewerage

	Actual Month M	03			
	Contr	New	Repl	Repair/Mnt	Total
Detail	Assets	Capital	Capital	Capital	Total
INFRASTRUCTURE	Assets	Capital	Сарпа	Capitai	
Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
Water Reservoirs & Reticulation	0	0	0	0	0
Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
Electricity Reticulation	0	0	0	0	0
Sewerage Purification & Reticulation	0	0	0	0	0
Housing	0	0	0	0	0
Street Lighting	0	0	0	0	0
Refuse sites	0	0	0	0	0
Gas	0	0	0	0	0
Other	0	0	0	0	0
Sub-total Infrastructure COMMUNITY	0	0	0	0	0
Establishment of Parks & Gardens	0	0	0	0	0
Sportsfields	0	0	0	0	0
Community Halls	0	0	0	0	0
Libraries	0	0	0	0	Ö
Recreational Facilities	0	0	0	0	0
Clinics	0	0	0	0	0
Museums & Art Galleries	0	0	0	0	0
Other	0	0	0	0	0
Sub-total Community	0	0	0	0	0
HERITAGE ASSETS					
Heritage Assets	0	0	0	0	0
Sub-total Heritage Assets INVESTMENT PROPERTIES	0	0	0	0	0
Investment Properties	0	0	0	0	0
Sub-total Investment Properties	0	0	0	0	0
OTHER ASSETS	U	U	U	U	U
Other motor vehicles	0	0	0	0	0
Plant & equipment	0	0	0	0	0
Office equipment	0	0	0	0	0
Abattoirs	0	0	0	0	0
Markets	0	0	0	0	0
Airports	0	0	0	0	0
Security Measures	0	0	0	0	0
Civic Land and Buildings	0	0	0	0	0
Other Land and Buildings	0	0	0	0	0
Other	0	0	0	0	0
Sub-total Other Assets	0	0	0	0	0
SPECIALISED VEHICLES Refuse	0	0	0	0	0
Fire	0	0	0	0	0
Conservancy	0	0	0	0	ő
Ambulances	0	0	0	0	0
Buses	0	Ö	ő	Ö	Ö
Sub-total Specialised Vehicles	0	0	0	0	0
AGRICULTURAL ASSETS					
Agricultural Assets	0	0	0	0	0
Sub-total Agricultural Assets	0	0	0	0	0
BIOLOGICAL ASSETS					
Biological Assets	0	0	0	0	0
Sub-total Biological Assets	0	0	0	0	0
INTANGIBLES			_		
Intangibles	0	0	0	0	0
Sub-total Intangibles TOTAL	0	0	0	0	0
SOURCE OF FINANCE	U	U	U	U	U
External Loans	0	0	0	0	0
Asset Financing Reserve	0	0	0	0	0
Surplus Cash	0	0	0	0	0
Public contributions/ donations	0	0	0	0	0
National Government Transfers and Grants	Ö	Ö	ő	ő	Ö
Provincial Government Transfers and Grants	0	0	0	0	0
District Municipality Transfers and Grants	0	0	0	0	0
Other Transfers and Grants	0	0	0	0	0
Leases	0	0	0	0	0
Other	0	0	0	0	0
TOTAL FINANCING	0	0	0	0	0

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

Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005) Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)

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All functions are listed below

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

Year Month End End I

n Mun Functi on Function/Si 1002 Waste Wat

Function/Subfunction Description

Ent(Y/N)

Waste Water Management/Storm Water Waste Water Management/Storm Water

Waste Water Management/Storm Water Waste Water Management/Storm Water Waste Water Management/Storm Water

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

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

Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005) Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)

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All functions are listed below

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

Year	Month			
End	End I			

Functi
on Function/Subfunction Description
1003 Waste Water Management/Public

Ent(Y/N)

0100

0300

0400

0500

0600

0700

0800

0900

1000

1100

1200

1300

1400

1500

1600 1700

1800

1900

2000

2100

2200

2300

2310

2311

2312

2320

2321

2322

2400

2500

2600

2700

2800

2900

3000

3100

3110

3120

3200

3300

3400

3500

3600

3700

3800

3900

4000

4010

4011

4012

4020

4021

4022

4030

4031

4032

4100

4200

4300

4400

4500

4600

4700

4701

4702

4703

4800

5000

5100

Waste Water Management/Public Toilets Waste Water Management/Public Toilets

Waste Water Management/Public Toilets

Waste Water Management/Public Toilets

		7 totada monta moo				
		Contr	New	Repl	Repair/Mnt	Total
	Detail	Assets	Capital	Capital	Capital	rotar
)	INFRASTRUCTURE					
)	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
)	Water Reservoirs & Reticulation	0	0	0	0	0
)	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
)	Electricity Reticulation	0	0	0	0	0
)	Sewerage Purification & Reticulation	0	0	0	0	0
)	Housing	0	0	0	0	0
)	Street Lighting	0	0	0	0	0
)	Refuse sites	0	0	0	0	0
)	Gas	0	0	0	0	0
)	Other	0	0	0	0	0
)	Sub-total Infrastructure COMMUNITY	0	0	0	0	0
,			•	•	•	
)	Establishment of Parks & Gardens	0	0	0	0	0
,	Sportsfields Community Halls	0	0	0	0	0
,	Libraries	0	0	0	0	0
, 1	Recreational Facilities	0	0	0	0	0
,	Clinics	0	0	0	0	0
,	Museums & Art Galleries	0	0	0	0	0
)	Other	0	0	0	0	ő
)	Sub-total Community	0	0	0	0	0
)	HERITAGE ASSETS	ŭ	· ·	· ·	· ·	ŭ
ĺ	Heritage Assets	0	0	0	0	0
,	Sub-total Heritage Assets	0	0	0	0	Ō
)	INVESTMENT PROPERTIES					
	Investment Properties	0	0	0	0	0
2	Sub-total Investment Properties	0	0	0	0	0
)	OTHER ASSETS					
)	Other motor vehicles	0	0	0	0	0
)	Plant & equipment	0	0	0	0	0
)	Office equipment	0	0	0	0	0
)	Abattoirs	0	0	0	0	0
)	Markets	0	0	0	0	0
)	Airports	0	0	0	0	0
)	Security Measures	0	0	0	0	0
)	Civic Land and Buildings	0	0	0	0	0
)	Other Land and Buildings	0	0	0	0	0
)	Other	0	0	0	0	0
)	Sub-total Other Assets	0	0	0	0	0
,	SPECIALISED VEHICLES	0	0	0	•	0
)	Refuse Fire	0	0	0	0	0
,	Conservancy	0	0	0	0	0
,	Ambulances	0	0	0	0	0
, 1	Buses	0	0	0	0	0
, 1	Sub-total Specialised Vehicles	0	0	0	0	0
, 1	AGRICULTURAL ASSETS	U	U	U	U	U
ĺ	Agricultural Assets	0	0	0	0	0
2	Sub-total Agricultural Assets	0	0	0	0	0
)	BIOLOGICAL ASSETS	, in the second	- v	- v	· ·	· ·
ĺ	Biological Assets	0	0	0	0	0
2	Sub-total Biological Assets	0	0	0	0	0
)	INTANGIBLES					
	Intangibles	0	0	0	0	0
2	Sub-total Intangibles	0	0	0	0	0
)	TOTAL	0	0	0	0	0
)	SOURCE OF FINANCE					
)	External Loans	0	0	0	0	0
)	Asset Financing Reserve	0	0	0	0	0
)	Surplus Cash	0	0	0	0	0
)	Public contributions/ donations	0	0	0	0	0
)	National Government Transfers and Grants	0	0	0	0	0
	Provincial Government Transfers and Grants	0	0	0	0	0
2	District Municipality Transfers and Grants	0	0	0	0	0
5	Other Transfers and Grants	0	0	0	0	0
)	Leases Other	0	0	0	0	0
j					0	0
,	TOTAL FINANCING	0	0	0	0	0

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

Ent(Y/N)

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

Year	Month
End	End

n d

Functi
on Function/Subfunction Description
1004 Waste Water Management/No Sp

Waste Water Management/No Split Total Waste Water Management/No Split Total

Waste Water Management/No Split Total Waste Water Management/No Split Total

		Actual Month M03				
		Contr	New	Repl	Repair/Mnt	Total
Item	Detail	Assets	Capital	Capital	Capital	rotar
0100	INFRASTRUCTURE					
0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
0400 0500	Water Reservoirs & Reticulation	0	0	0	0	0
0600	Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation	0	0	0	0	0
0700	Sewerage Purification & Reticulation	0	0	0	Ö	Ö
0800	Housing	Ö	ő	ő	Ö	ő
0900	Street Lighting	0	0	0	0	0
1000	Refuse sites	0	0	0	0	0
1100	Gas	0	0	0	0	0
1200 1300	Other Sub-total Infrastructure	0	0	0	0	0
1400	COMMUNITY	U	U	U	U	U
1500	Establishment of Parks & Gardens	0	0	0	0	0
1600	Sportsfields	0	Ō	Ö	Ō	Ö
1700	Community Halls	0	0	0	0	0
1800	Libraries	0	0	0	0	0
1900	Recreational Facilities	0	0	0	0	0
2000 2100	Clinics Museums & Art Galleries	0	0	0	0	0
2200	Other	0	0	0	0	0
2300	Sub-total Community	0	0	0	0	Ö
2310	HERITAGE ASSETS					
2311	Heritage Assets	0	0	0	0	0
2312	Sub-total Heritage Assets	0	0	0	0	0
2320	INVESTMENT PROPERTIES	0			0	0
2321 2322	Investment Properties Sub-total Investment Properties	0	0	0	0	0
2400	OTHER ASSETS	U	U	U	U	U
2500	Other motor vehicles	0	0	0	0	0
2600	Plant & equipment	0	0	0	0	0
2700	Office equipment	0	0	0	0	0
2800	Abattoirs	0	0	0	0	0
2900	Markets	0	0	0	0	0
3000 3100	Airports Security Measures	0	0	0	0	0
3110	Civic Land and Buildings	0	0	0	0	0
3120	Other Land and Buildings	0	ő	Ö	Ö	Ö
3200	Other	0	0	0	0	0
3300	Sub-total Other Assets	0	0	0	0	0
3400	SPECIALISED VEHICLES					
3500 3600	Refuse	0	0	0	0 0	0
3700	Fire Conservancy	0	0	0	0	0
3800	Ambulances	0	0	0	Ö	Ö
3900	Buses	0	ő	Ö	Ö	Ö
4000	Sub-total Specialised Vehicles	0	0	0	0	0
4010	AGRICULTURAL ASSETS					
4011	Agricultural Assets	0	0	0	0	0
4012 4020	Sub-total Agricultural Assets	0	0	0	0	0
4020	BIOLOGICAL ASSETS Biological Assets	0	0	0	0	0
4022	Sub-total Biological Assets	0	0	0	Ö	Ö
4030	INTANGIBLES					_
4031	Intangibles	0	0	0	0	0
4032	Sub-total Intangibles	0	0	0	0	0
4100	TOTAL	0	0	0	0	0
4200 4300	SOURCE OF FINANCE External Loans	0	0	0	0	0
4400	Asset Financing Reserve	0	0	0	0	0
4500	Surplus Cash	0	0	0	Ö	Ö
4600	Public contributions/ donations	0	0	0	0	0
4700	National Government Transfers and Grants	0	0	0	0	0
4701	Provincial Government Transfers and Grants	0	0	0	0	0
4702	District Municipality Transfers and Grants	0	0	0	0	0
4703 4800	Other Transfers and Grants Leases	0	0	0	0	0
5000	Other	0	0	0	0	0
5100	TOTAL FINANCING	0	0	0	Ö	Ö
						_

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

Waste Management/Solid Waste

Waste Management/Solid Waste

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

Year Month End End Mun

Functi on 1011

keys at the same time with Caps Lock off: Ct	rl Shift S		Actual Month M03				
ti	Mun	David.	Contr	New	Repl	Repair/Mnt	Total
Function/Subfunction Description Waste Management/Solid Waste	Ent(Y/N) Item 0100	Detail INFRASTRUCTURE	Assets	Capital	Capital	Capital	
Waste Management/Solid Waste	0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
Waste Management/Solid Waste	0400	Water Reservoirs & Reticulation	0	Ö	0	0	0
Waste Management/Solid Waste	0500	Car Parks, Bus Terminals and Taxi Ranks	0	Ō	Ō	Ō	Ō
Waste Management/Solid Waste	0600	Electricity Reticulation	0	0	0	0	0
Waste Management/Solid Waste	0700	Sewerage Purification & Reticulation	0	0	0	0	0
Waste Management/Solid Waste	0800	Housing	0	0	0	0	0
Waste Management/Solid Waste	0900	Street Lighting	0	0	0	0	0
Waste Management/Solid Waste	1000	Refuse sites	0	0	0	0	0
Waste Management/Solid Waste	1100	Gas	0	0	0	0	0
Waste Management/Solid Waste	1200	Other	0	0	0	0	0
Waste Management/Solid Waste	1300	Sub-total Infrastructure COMMUNITY	0	0	0	0	0
Waste Management/Solid Waste	1400 1500	Establishment of Parks & Gardens	0	0	0	0	0
Waste Management/Solid Waste Waste Management/Solid Waste	1600	Sportsfields	0	0	0	0	0
Waste Management/Solid Waste	1700	Community Halls	0	0	0	0	0
Waste Management/Solid Waste	1800	Libraries	0	0	0	0	0
Waste Management/Solid Waste	1900	Recreational Facilities	Ö	ő	ő	ő	0
Waste Management/Solid Waste	2000	Clinics	0	0	0	0	0
Waste Management/Solid Waste	2100	Museums & Art Galleries	0	0	0	0	0
Waste Management/Solid Waste	2200	Other	0	0	0	0	0
Waste Management/Solid Waste	2300	Sub-total Community	0	0	0	0	0
Waste Management/Solid Waste	2310	HERITAGE ASSETS					
Waste Management/Solid Waste	2311	Heritage Assets	0	0	0	0	0
Waste Management/Solid Waste	2312	Sub-total Heritage Assets	0	0	0	0	0
Waste Management/Solid Waste	2320	INVESTMENT PROPERTIES					
Waste Management/Solid Waste	2321	Investment Properties	0	0	0	0	0
Waste Management/Solid Waste	2322	Sub-total Investment Properties	0	0	0	0	0
Waste Management/Solid Waste	2400 2500	OTHER ASSETS	0	0	0	0	0
Waste Management/Solid Waste Waste Management/Solid Waste	2600	Other motor vehicles	0	0	0	0	0
Waste Management/Solid Waste	2700	Plant & equipment Office equipment	0	0	0	0	0
Waste Management/Solid Waste	2800	Abattoirs	0	0	0	0	0
Waste Management/Solid Waste	2900	Markets	0	0	0	0	0
Waste Management/Solid Waste	3000	Airports	0	ő	0	0	0
Waste Management/Solid Waste	3100	Security Measures	0	0	0	0	0
Waste Management/Solid Waste	3110	Civic Land and Buildings	0	0	0	0	0
Waste Management/Solid Waste	3120	Other Land and Buildings	0	0	0	0	0
Waste Management/Solid Waste	3200	Other	0	0	0	0	0
Waste Management/Solid Waste	3300	Sub-total Other Assets	0	0	0	0	0
Waste Management/Solid Waste	3400	SPECIALISED VEHICLES					
Waste Management/Solid Waste	3500	Refuse	0	0	0	0	0
Waste Management/Solid Waste	3600	Fire	0	0	0	0	0
Waste Management/Solid Waste	3700 3800	Conservancy	0	0	0	0	0
Waste Management/Solid Waste Waste Management/Solid Waste	3900	Ambulances Buses	0	0	0	0	0
Waste Management/Solid Waste	4000	Sub-total Specialised Vehicles	0	0	0	0	0
Waste Management/Solid Waste	4010	AGRICULTURAL ASSETS	U	U	U	U	U
Waste Management/Solid Waste	4011	Agricultural Assets	0	0	0	0	0
Waste Management/Solid Waste	4012	Sub-total Agricultural Assets	0	0	0	0	0
Waste Management/Solid Waste	4020	BIOLOGICAL ASSETS					
Waste Management/Solid Waste	4021	Biological Assets	0	0	0	0	0
Waste Management/Solid Waste	4022	Sub-total Biological Assets	0	0	0	0	0
Waste Management/Solid Waste	4030	INTANGIBLES					
Waste Management/Solid Waste	4031	Intangibles	0	0	0	0	0
Waste Management/Solid Waste	4032	Sub-total Intangibles	0	0	0	0	0
Waste Management/Solid Waste	4100	TOTAL	0	0	0	0	0
Waste Management/Solid Waste	4200	SOURCE OF FINANCE					
Waste Management/Solid Waste	4300	External Loans	0	0	0	0	0
Waste Management/Solid Waste	4400	Asset Financing Reserve	0	0	0	0	0
Waste Management/Solid Waste	4500	Surplus Cash Public contributions/ denotions	0	0	0	0	0
Waste Management/Solid Waste	4600 4700	Public contributions/ donations National Government Transfers and Grants	0	0	0	0 0	0
Waste Management/Solid Waste Waste Management/Solid Waste	4700 4701	Provincial Government Transfers and Grants	0	0	0	0	0
Waste Management/Solid Waste	4701	District Municipality Transfers and Grants	0	0	0	0	0
Waste Management/Solid Waste	4702	Other Transfers and Grants	0	0	0	0	0
Waste Management/Solid Waste	4800	Leases	0	Ö	0	0	0
Waste Management/Solid Waste	5000	Other	0	ů.	0	o o	Ö

5100 TOTAL FINANCING

5000 Other

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

Road Transport/Roads

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

Year Month Functi	Mun		Contr	New	Repl	Repair/Mnt	Total
End End Mun on Function/Subfunction Description	Ent(Y/N) Item	Detail	Assets	Capital	Capital	Capital	Total
1101 Road Transport/Roads	0100	INFRASTRUCTURE					
Road Transport/Roads	0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
Road Transport/Roads	0400	Water Reservoirs & Reticulation	0	0	0	0	0
Road Transport/Roads	0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
Road Transport/Roads	0600	Electricity Reticulation	0	0	0	0	0
Road Transport/Roads	0700	Sewerage Purification & Reticulation	0	0	0	0	0
Road Transport/Roads	0800	Housing	0	0	0	0	0
Road Transport/Roads	0900	Street Lighting	0	0	0	0	0
Road Transport/Roads	1000	Refuse sites	0	0	0	0	0
Road Transport/Roads	1100	Gas	0	0	0	0	0
Road Transport/Roads	1200	Other	0	0	0	0	0
Road Transport/Roads	1300	Sub-total Infrastructure COMMUNITY	0	0	0	0	0
Road Transport/Roads Road Transport/Roads	1400 1500	Establishment of Parks & Gardens	0	0	0	0	0
Road Transport/Roads Road Transport/Roads	1600	Sportsfields	0	0	0	0	0
Road Transport/Roads	1700	Community Halls	0	0	0	0	0
Road Transport/Roads	1800	Libraries	0	0	0	0	0
Road Transport/Roads	1900	Recreational Facilities	0	0	0	0	0
Road Transport/Roads	2000	Clinics	0	0	0	0	0
Road Transport/Roads	2100	Museums & Art Galleries	0	0	0	0	0
Road Transport/Roads	2200	Other	0	Ō	Ō	Ō	0
Road Transport/Roads	2300	Sub-total Community	0	0	0	0	0
Road Transport/Roads	2310	HERITAGE ASSETS					
Road Transport/Roads	2311	Heritage Assets	0	0	0	0	0
Road Transport/Roads	2312	Sub-total Heritage Assets	0	0	0	0	0
Road Transport/Roads	2320	INVESTMENT PROPERTIES					
Road Transport/Roads	2321	Investment Properties	0	0	0	0	0
Road Transport/Roads	2322	Sub-total Investment Properties	0	0	0	0	0
Road Transport/Roads	2400	OTHER ASSETS					
Road Transport/Roads	2500	Other motor vehicles	0	0	0	0	0
Road Transport/Roads	2600	Plant & equipment	0	0	0	0	0
Road Transport/Roads	2700	Office equipment	0	0	0	0	0
Road Transport/Roads	2800	Abattoirs	0	0	0	0	0
Road Transport/Roads Road Transport/Roads	2900 3000	Markets 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	ō	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		0	_		0
Road Transport/Roads Road Transport/Roads	4011 4012	Agricultural Assets Sub-total Agricultural Assets	0	0	0	0	0
	4012	BIOLOGICAL ASSETS	U	U	U	U	U
Road Transport/Roads Road Transport/Roads	4020	Biological Assets	0	0	0	0	0
Road Transport/Roads	4022	Sub-total Biological Assets	0	0	0	0	0
Road Transport/Roads	4030	INTANGIBLES	·	· ·	· ·	· ·	Ŭ
Road Transport/Roads	4031	Intangibles	0	0	0	0	0
Road Transport/Roads	4032	Sub-total Intangibles	0	0	0	0	0
Road Transport/Roads	4100	TOTAL	0	Ö	Ō	Ō	Ō
Road Transport/Roads	4200	SOURCE OF FINANCE					
Road Transport/Roads	4300	External Loans	0	0	0	0	0
Road Transport/Roads	4400	Asset Financing Reserve	0	0	0	0	0
Road Transport/Roads	4500	Surplus Cash	0	0	0	0	0
Road Transport/Roads	4600	Public contributions/ donations	0	0	0	0	0
Road Transport/Roads	4700	National Government Transfers and Grants	0	0	0	0	0
Road Transport/Roads	4701	Provincial Government Transfers and Grants	0	0	0	0	0
Road Transport/Roads	4702	District Municipality Transfers and Grants	0	0	0	0	0
Road Transport/Roads	4703	Other Transfers and Grants	0	0	0	0	0
Road Transport/Roads	4800	Leases	0	0	0	0	0
Road Transport/Roads Road Transport/Roads	5000 5100	Other TOTAL FINANCING	0	0	0	0	0

5100 TOTAL FINANCING

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

End End Mun

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

Road Transport/Public Buses Road Transport/Public Buses

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

Functi		Mun			Contr	New	Repl	Repair/Mnt	Tota
on	Function/Subfunction Description	Ent(Y/N) Iter		Detail	Assets	Capital	Capital	Capital	
1102	Road Transport/Public Buses		100	INFRASTRUCTURE					
	Road Transport/Public Buses		300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	(
	Road Transport/Public Buses	040		Water Reservoirs & Reticulation	0	0	0	0	(
	Road Transport/Public Buses		500	Car Parks, Bus Terminals and Taxi Ranks	0		0	0	(
	Road Transport/Public Buses		000	Electricity Reticulation	0	0	0	0	(
	Road Transport/Public Buses Road Transport/Public Buses		700 300	Sewerage Purification & Reticulation	0	0	0	0	(
	Road Transport/Public Buses		900	Housing Street Lighting	0	0	0	0	
	Road Transport/Public Buses		000	Refuse sites	0	0	0	0	
	Road Transport/Public Buses		100	Gas	0	0	0	0	
	Road Transport/Public Buses		200	Other	0	0	0	0	
	Road Transport/Public Buses		300	Sub-total Infrastructure	0	0	0	0	
	Road Transport/Public Buses		100	COMMUNITY	U	U	U	U	,
	Road Transport/Public Buses		500	Establishment of Parks & Gardens	0	0	0	0	(
	Road Transport/Public Buses		500	Sportsfields	Ö	Ö	ő	ő	Č
	Road Transport/Public Buses		700	Community Halls	0	0	ō	0	Č
	Road Transport/Public Buses		300	Libraries	0	0	ō	0	Č
	Road Transport/Public Buses		900	Recreational Facilities	0	Ö	ō	0	Ċ
	Road Transport/Public Buses	200	000	Clinics	0	0	0	0	Ċ
	Road Transport/Public Buses		100	Museums & Art Galleries	0	0	0	0	Ċ
	Road Transport/Public Buses	220	200	Other	0	0	0	0	Ċ
	Road Transport/Public Buses	230	300	Sub-total Community	0	0	0	0	(
	Road Transport/Public Buses	23	310	HERITAGE ASSETS					
	Road Transport/Public Buses	23	311	Heritage Assets	0	0	0	0	(
	Road Transport/Public Buses	231	312	Sub-total Heritage Assets	0	0	0	0	(
	Road Transport/Public Buses	232	320	INVESTMENT PROPERTIES					
	Road Transport/Public Buses	232	321	Investment Properties	0	0	0	0	(
	Road Transport/Public Buses		322	Sub-total Investment Properties	0	0	0	0	(
	Road Transport/Public Buses	240	100	OTHER ASSETS					
	Road Transport/Public Buses		500	Other motor vehicles	0	0	0	0	(
	Road Transport/Public Buses		300	Plant & equipment	0	0	0	0	(
	Road Transport/Public Buses		700	Office equipment	0	0	0	0	(
	Road Transport/Public Buses		300	Abattoirs	0	0	0	0	(
	Road Transport/Public Buses		900	Markets	0	0	0	0	(
	Road Transport/Public Buses		000	Airports	0	0	0	0	(
	Road Transport/Public Buses		100	Security Measures	0	0	0	0	(
	Road Transport/Public Buses		110	Civic Land and Buildings	0	0	0	0	(
	Road Transport/Public Buses		120	Other Land and Buildings	0	0	0	0	(
	Road Transport/Public Buses		200	Other	0	0	0	0	(
	Road Transport/Public Buses		300	Sub-total Other Assets	0	0	0	0	(
	Road Transport/Public Buses		100	SPECIALISED VEHICLES	•	•	•	•	
	Road Transport/Public Buses		500	Refuse	0	0	0	0 0	9
	Road Transport/Public Buses Road Transport/Public Buses		500 700	Fire Conservancy	0	0	0	0	
	Road Transport/Public Buses		300	Ambulances	0	0	0	0	
	Road Transport/Public Buses		900	Buses	0	0	0	0	
	Road Transport/Public Buses		000	Sub-total Specialised Vehicles	0	0	0	0	
	Road Transport/Public Buses		010	AGRICULTURAL ASSETS	· ·	· ·	Ŭ	· ·	`
	Road Transport/Public Buses	40		Agricultural Assets	0	0	0	0	(
	Road Transport/Public Buses		012	Sub-total Agricultural Assets	0	0	0	0	Č
	Road Transport/Public Buses		020	BIOLOGICAL ASSETS					
	Road Transport/Public Buses		021	Biological Assets	0	0	0	0	(
	Road Transport/Public Buses)22	Sub-total Biological Assets	0	0	0	0	Ċ
	Road Transport/Public Buses	403	030	INTANGIBLES					
	Road Transport/Public Buses	403	031	Intangibles	0	0	0	0	(
	Road Transport/Public Buses	403	032	Sub-total Intangibles	0	0	0	0	(
	Road Transport/Public Buses	410	100	TOTAL	0	0	0	0	(
	Road Transport/Public Buses	420	200	SOURCE OF FINANCE					
	Road Transport/Public Buses		300	External Loans	0	0	0	0	(
	Road Transport/Public Buses		100	Asset Financing Reserve	0	0	0	0	(
	Road Transport/Public Buses		500	Surplus Cash	0	0	0	0	(
	Road Transport/Public Buses		000	Public contributions/ donations	0	0	0	0	(
	Road Transport/Public Buses		700	National Government Transfers and Grants	0	0	0	0	(
	Road Transport/Public Buses		701	Provincial Government Transfers and Grants	0	0	0	0	(
	Road Transport/Public Buses		702	District Municipality Transfers and Grants	0	0	0	0	(
	Road Transport/Public Buses		703	Other Transfers and Grants	0	0	0	0	(
	Road Transport/Public Buses		300	Leases	0	0	0	0	(
	Road Transport/Public Buses		000	Other	0	0	0	0	(
	Road Transport/Public Buses	510	100	TOTAL FINANCING	0	0	0	0	

5100 TOTAL FINANCING

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	Month	
End	End	1

Functi	
on	Function/Subfunction Description
1103	Road Transport/Parking Garages
	Road Transport/Parking Garages

Function/Subfunction Description
Road Transport/Parking Garages
D. I.T.

Ent(Y/N)

0100

0300

0400

0500

0600 0700

0800

0900

1000

1100 Gas 1200 Other 1300

1400

1500

1600

1700

1800

1900

2000

2100

2200 Other

2300

2310

2311

2312

2320

2321

2322

2400

2500

2600

2700

2800

2900

3000

3100

3110

3120 3200 Other

3300

3400

3500

3600 Fire

3700

3800

3900 Buses

4000

4010

4011

4012

4020

4021

4022

4030

4031

4032 4100 4200

4300

4400

4500

4600

4700

4701

4702

4703

4800

5000 Other

Road Transport/Parking Garages Road Transport/Parking Garages Road Transport/Parking Garages Road Transport/Parking Garages Road Transport/Parking Garages









Road Transport/Parking Garages Road Transport/Parking Garages Road Transport/Parking Garages Road Transport/Parking Garages

Road Transport/Parking Garages Road Transport/Parking Garages Road Transport/Parking Garages









Road Transport/Parking Garages Road Transport/Parking Garages Road Transport/Parking Garages Road Transport/Parking Garages

Road Transport/Parking Garages Road Transport/Parking Garages Road Transport/Parking Garages Road Transport/Parking Garages

	Actual Month M03	3			
	Contr	New	Repl	Repair/Mnt	Total
Detail	Assets	Capital	Capital	Capital	
INFRASTRUCTURE	0	0	0	0	0
Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation	0	0	0	0	0
Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
Electricity Reticulation	0	0	0	0	0
Sewerage Purification & Reticulation	0	0	0	0	0
Housing	0	0	0	0	0
Street Lighting	0	0	0	0	0
Refuse sites	0	0	0	0	0
Gas	0	0	0	0	0
Other	0	0	0	0	0
Sub-total Infrastructure COMMUNITY	0	0	0	0	0
Establishment of Parks & Gardens	0	0	0	0	0
Sportsfields	0	0	0	0	0
Community Halls	0	0	0	0	0
Libraries	0	0	0	0	0
Recreational Facilities	0	0	0	0	0
Clinics	0	0	0	0	0
Museums & Art Galleries Other	0	0	0	0	0
Other Sub-total Community	0	0	0	0	0
HERITAGE ASSETS	0	0	0	0	0
Heritage Assets	0	0	0	0	0
Sub-total Heritage Assets	0	0	0	0	0
INVESTMENT PROPERTIES					
Investment Properties	0	0	0	0	0
Sub-total Investment Properties	0	0	0	0	0
OTHER ASSETS Other motor vehicles	0	0	0	0	0
Plant & equipment	0	0	0	0	0
Office equipment	0	0	0	0	0
Abattoirs	0	0	0	0	0
Markets	0	0	0	0	0
Airports	0	0	0	0	0
Security Measures	0	0	0	0	0
Civic Land and Buildings	0	0	0	0	0
Other Land and Buildings Other	0	0	0	0	0
Sub-total Other Assets	0	0	0	0	0
SPECIALISED VEHICLES	· ·	· ·	Ü	· ·	· ·
Refuse	0	0	0	0	0
Fire	0	0	0	0	0
Conservancy	0	0	0	0	0
Ambulances	0	0	0	0	0
Buses Sub-total Specialised Vehicles	0	0	0	0	0
AGRICULTURAL ASSETS	U	U	U	U	U
Agricultural Assets	0	0	0	0	0
Sub-total Agricultural Assets	0	Ö	Ō	0	0
BIOLOGICAL ASSETS					
Biological Assets	0	0	0	0	0
Sub-total Biological Assets	0	0	0	0	0
INTANGIBLES	0	0	0	0	0
Intangibles Sub-total Intangibles	0	0	0	0	0
TOTAL	0	0	0	0	0
SOURCE OF FINANCE	ŭ	· ·	· ·	ŭ	ŭ
External Loans	0	0	0	0	0
Asset Financing Reserve	0	0	0	0	0
Surplus Cash	0	0	0	0	0
Public contributions/ donations	0	0	0	0	0
National Government Transfers and Grants	0	0	0	0	0
Provincial Government Transfers and Grants District Municipality Transfers and Grants	0	0	0	0	0
Other Transfers and Grants	0	0	0	0	0
Leases	0	0	0	0	0
Other	0	0	0	0	0
TOTAL FINANCING	0	0	0	0	0

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	Month
End	End

Functi	
on	Function/Subfunction Description
1104	Road Transport/Vehicle licensing

Mun Ent(Y/N)

0100

0300

0400

0500

0600

0700

0800

0900

1000

1100 Gas

1200 Other

1300

1400

1500

1600

1700

1800

1900

2000

2100

2200 Other

2300

2310

2311

2312

2320

2321

2400

2500

2600

2700

2800

2900

3000

3100

3110

3120

3200 Other

3300

3400

3500

3600 Fire

3700

3800

3900 Buses

4000

4010

4012

4020

4021

4022

4030

4031

4032

4100

4200

4300

4400

4500

4600

4700

4701

4702

4703

4800

5000 Other

Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing

Road Transport/Vehicle licensing and Testing

Road Transport/Vehicle licensing and Testing

Road Transport/Vehicle licensing and Testing

	Actual Month M	03			
	Contr	New	Repl	Repair/Mnt	Total
Detail	Assets	Capital	Capital	Capital	Total
INFRASTRUCTURE					
Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
Water Reservoirs & Reticulation	0	0	0	0	0
Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
Electricity Reticulation	0	0	0	0	0
Sewerage Purification & Reticulation Housing	0	0	0	0	0
Street Lighting	0	0	0	0	0
Refuse sites	0	0	0	0	0
Gas	0	0	0	0	0
Other	0	0	0	0	0
Sub-total Infrastructure COMMUNITY	0	0	0	0	0
Establishment of Parks & Gardens	0	0	0	0	0
Sportsfields	0	0	0	0	0
Community Halls	0	0	0	0	0
Libraries	0	0	0	0	0
Recreational Facilities	0	0	0	0	0
Clinics	0	0	0	0	0
Museums & Art Galleries	0	0	0	0	0
Other Sub-total Community	0	0	0	0	0
HERITAGE ASSETS	U	U	U	U	U
Heritage Assets	0	0	0	0	0
Sub-total Heritage Assets	0	0	0	0	0
INVESTMENT PROPERTIES					
Investment Properties	0	0	0	0	0
Sub-total Investment Properties	0	0	0	0	0
OTHER ASSETS Other motor vehicles	0	0	0	0	0
Plant & equipment	0	0	0	0	0
Office equipment	Ö	Ö	Ö	Ö	ő
Abattoirs	0	0	0	0	0
Markets	0	0	0	0	0
Airports	0	0	0	0	0
Security Measures	0	0	0	0	0
Civic Land and Buildings Other Land and Buildings	0	0	0	0	0
Other Land and Buildings Other	0	0	0	0	0
Sub-total Other Assets	0	0	0	0	Ö
SPECIALISED VEHICLES					
Refuse	0	0	0	0	0
Fire	0	0	0	0	0
Conservancy	0	0	0	0	0
Ambulances Buses	0	0	0	0	0
Sub-total Specialised Vehicles	0	0	0	0	0
AGRICULTURAL ASSETS	· ·	· ·	· ·	ŭ	ŭ
Agricultural Assets	0	0	0	0	0
Sub-total Agricultural Assets	0	0	0	0	0
BIOLOGICAL ASSETS					
Biological Assets	0	0	0	0	0
Sub-total Biological Assets INTANGIBLES	U	U	0	0	0
Intangibles	0	0	0	0	0
Sub-total Intangibles	0	0	0	0	0
TOTAL	0	0	0	0	0
SOURCE OF FINANCE					
External Loans	0	0	0	0	0
Asset Financing Reserve	0	0	0	0	0
Surplus Cash Public contributions/ donations	0	0	0	0	0
National Government Transfers and Grants	0	0	0	0	0
Provincial Government Transfers and Grants	0	0	0	0	0
District Municipality Transfers and Grants	0	0	0	Ö	Ö
Other Transfers and Grants	0	0	0	0	0
Leases	0	0	0	0	0
Other	0	0	0	0	0
TOTAL FINANCING	0	0	0	0	0

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

All functions are listed below

End End Mun

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

Road Transport/Other

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

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

5100 TOTAL FINANCING

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

Road Transport/No Split Total

Road Transport/No Split Total

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

Year	Month	Functi		Mun		Contr	New	Repl	Repair/Mnt	Total
End	End Mun	on	Function/Subfunction Description	Ent(Y/N) Item	Detail	Assets	Capital	Capital	Capital	TOTA
2	Ziid iiidii	1106	Road Transport/No Split Total	0100	INFRASTRUCTURE	7100010	Capital	Capital	Capital	
			Road Transport/No Split Total	0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	C
			Road Transport/No Split Total	0400	Water Reservoirs & Reticulation	0	0	0	0	C
			Road Transport/No Split Total	0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	C
			Road Transport/No Split Total	0600	Electricity Reticulation	0	0	0	0	C
			Road Transport/No Split Total	0700	Sewerage Purification & Reticulation	0	0	0	0	C
			Road Transport/No Split Total	0800	Housing	0	0	0	0	(
			Road Transport/No Split Total Road Transport/No Split Total	0900 1000	Street Lighting Refuse sites	0	0	0	0	
			Road Transport/No Split Total	1100	Gas	0	0	0	0	
			Road Transport/No Split Total	1200	Other	0	0	0	0	
			Road Transport/No Split Total	1300	Sub-total Infrastructure	0	0	0	0	Č
			Road Transport/No Split Total	1400	COMMUNITY		-	-		
			Road Transport/No Split Total	1500	Establishment of Parks & Gardens	0	0	0	0	C
			Road Transport/No Split Total	1600	Sportsfields	0	0	0	0	C
			Road Transport/No Split Total	1700	Community Halls	0	0	0	0	C
			Road Transport/No Split Total	1800	Libraries	0	0	0	0	C
			Road Transport/No Split Total	1900	Recreational Facilities	0	0	0	0	0
			Road Transport/No Split Total	2000	Clinics	0	0	0	0	(
			Road Transport/No Split Total Road Transport/No Split Total	2100 2200	Museums & Art Galleries Other	0	0	0	0	
			Road Transport/No Split Total	2300	Sub-total Community	0	0	0	0	
			Road Transport/No Split Total	2310	HERITAGE ASSETS	· ·	· ·	Ŭ	· ·	
			Road Transport/No Split Total	2311	Heritage Assets	0	0	0	0	C
			Road Transport/No Split Total	2312	Sub-total Heritage Assets	0	0	0	0	C
			Road Transport/No Split Total	2320	INVESTMENT PROPERTIES					
			Road Transport/No Split Total	2321	Investment Properties	0	0	0	0	C
			Road Transport/No Split Total	2322	Sub-total Investment Properties	0	0	0	0	C
			Road Transport/No Split Total	2400	OTHER ASSETS					
			Road Transport/No Split Total	2500	Other motor vehicles	0	0	0	0	(
			Road Transport/No Split Total Road Transport/No Split Total	2600 2700	Plant & equipment Office equipment	0	0	0	0	
			Road Transport/No Split Total	2800	Abattoirs	0	0	0	0	
			Road Transport/No Split Total	2900	Markets	0	0	0	0	
			Road Transport/No Split Total	3000	Airports	0	Ö	Ö	ő	Č
			Road Transport/No Split Total	3100	Security Measures	0	0	0	0	Ċ
			Road Transport/No Split Total	3110	Civic Land and Buildings	0	0	0	0	C
			Road Transport/No Split Total	3120	Other Land and Buildings	0	0	0	0	C
			Road Transport/No Split Total	3200	Other	0	0	0	0	C
			Road Transport/No Split Total	3300	Sub-total Other Assets	0	0	0	0	C
			Road Transport/No Split Total	3400	SPECIALISED VEHICLES		•	•		
			Road Transport/No Split Total Road Transport/No Split Total	3500 3600	Refuse Fire	0	0	0	0 0	
			Road Transport/No Split Total	3700	Conservancy	0	0	0	0	
			Road Transport/No Split Total	3800	Ambulances	0	0	0	0	Č
			Road Transport/No Split Total	3900	Buses	o 0	Ö	Ö	ő	Č
			Road Transport/No Split Total	4000	Sub-total Specialised Vehicles	0	0	0	0	Ċ
			Road Transport/No Split Total	4010	AGRICULTURAL ASSETS					
			Road Transport/No Split Total	4011	Agricultural Assets	0	0	0	0	C
			Road Transport/No Split Total	4012	Sub-total Agricultural Assets	0	0	0	0	C
			Road Transport/No Split Total	4020	BIOLOGICAL ASSETS					
			Road Transport/No Split Total	4021	Biological Assets	0	0	0	0	(
			Road Transport/No Split Total Road Transport/No Split Total	4022 4030	Sub-total Biological Assets INTANGIBLES	0	0	0	U	·
			Road Transport/No Split Total	4030	Intangibles	0	0	0	0	
			Road Transport/No Split Total	4032	Sub-total Intangibles	0	0	0	0	Č
			Road Transport/No Split Total	4100	TOTAL	Ö	Ö	Ō	Ō	Č
			Road Transport/No Split Total	4200	SOURCE OF FINANCE					
			Road Transport/No Split Total	4300	External Loans	0	0	0	0	C
			Road Transport/No Split Total	4400	Asset Financing Reserve	0	0	0	0	C
			Road Transport/No Split Total	4500	Surplus Cash	0	0	0	0	C
			Road Transport/No Split Total	4600	Public contributions/ donations	0	0	0	0	C
			Road Transport/No Split Total	4700	National Government Transfers and Grants	0	0	0	0	
			Road Transport/No Split Total Road Transport/No Split Total	4701 4702	Provincial Government Transfers and Grants District Municipality Transfers and Grants	0	0	0	0	
			Road Transport/No Split Total	4702	Other Transfers and Grants	0	0	0	0	
			Road Transport/No Split Total	4800	Leases	0	0	0	0	
			Road Transport/No Split Total	5000	Other	0	0	0	0	

5100 TOTAL FINANCING

5000 Other

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	Month	
End	End	Mun

Functi	
on	Function/Subfunction Description
1201	Water/Water Distribution
	Water/Water Distribution
	Water/Water Distribution
	Water/Water Distribution

Water/Water Distribution Water/Water Distribution Water/Water Distribution

Water/Water Distribution Water/Water Distribution Water/Water Distribution Water/Water Distribution Water/Water Distribution Water/Water Distribution Water/Water Distribution Water/Water Distribution Water/Water Distribution Water/Water Distribution

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Water/Water Distribution Water/Water Distribution Water/Water Distribution Water/Water Distribution Water/Water Distribution Water/Water Distribution Water/Water Distribution

Water/Water Distribution Water/Water Distribution Water/Water Distribution Water/Water Distribution Water/Water Distribution Water/Water Distribution Water/Water Distribution

Water/Water Distribution Water/Water Distribution Water/Water Distribution Water/Water Distribution Water/Water Distribution

N)	Item	Detail
	0100	INFRASTRUCTURE

0300	Roads, Pavements, Bridges & Storm Water
0400	Water Reservoirs & Reticulation
0500	Car Parks, Bus Terminals and Taxi Ranks
0600	Electricity Reticulation
0700	Sewerage Purification & Reticulation
0800	Housing

0900	Street Lighting	
1000	Refuse sites	
1100	Gas	
1200	Other	

Mun

Ent(Y/N

1200	Other
1300	Sub-total Infrastructure
1400	COMMUNITY
4500	Catabiliaharant of Davis 0 (

1500	Establishment of Parks & Gardens
1600	Sportsfields
1700	Community Halls
1800	Libraries

1900	Recreational Facilities
2000	Clinics
2100	Museums & Art Gallerie

2100	Mascaris a Air Cancile
2200	Other
2300	Sub-total Community
2310	HERITAGE ASSETS
2311	Heritage Assets

2312	Sub-total Heritage Assets
2320	INVESTMENT PROPERTIES
2321	Investment Properties
2322	Sub-total Investment Properties

2022	Cub total investment i to
2400	OTHER ASSETS
2500	Other motor vehicles
2600	Plant & equipment
2700	Office equipment

2800	Abattoirs
2900	Markets
3000	Airports
3100	Security Measur

3110	Civic Land and Buildings
3120	Other Land and Buildings
3200	Other

3300	Sub-total Other Assets
3400	SPECIALISED VEHICLES
3500	Refuse
0000	Et a.

3600	Fire
3700	Conservancy
3800	Ambulances
2000	Ruses

4000	Sub-total Specialised Vehicles
4010	AGRICULTURAL ASSETS
4011	Agricultural Assets
4012	Sub-total Agricultural Assets

4020	BIOLOGICAL ASSETS
4021	Biological Assets
4022	Sub-total Biological Assets
4030	INTANGIBLES

4031	Intangibles
4032	Sub-total Intangibles
4100	TOTAL
4200	SOURCE OF FINANCE

4300	External Loans
4400	Asset Financing Reserve
4500	Surplus Cash
4600	Public contributions/ donations
4700	National Government Transfers and Grants
4701	Provincial Government Transfers and Grants

4702	District Municipality Transfers and Grants
4703	Other Transfers and Grants
4800	Leases
	Others

5000	Other
5100	TOTAL FINANCING

	Actual Month M0	3			
	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
ī	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0
	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0
	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0
	0 0 0	0 0	0 0	0 0	0 0
	0	0	0	0	0
	0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0
	0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0
	0 0 0	0 0	0 0	0 0 0	0 0
	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0
ts	0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0

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

All functions are listed below

End End Mun

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

Water/Water Storage

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

Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	
1202	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 Car Parks, Bus Terminals and Taxi Ranks	0	0 0	0	0	0
	Water/Water Storage		0500 0600	Electricity Reticulation	0	0	0	0	0
	Water/Water Storage 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	Ö	ő	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 2300	Other Sub-total Community	0	0	0	0	0
	Water/Water Storage Water/Water Storage		2310	HERITAGE ASSETS	U	U	U	U	U
	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	U	· ·	U	U	U
	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 3200	Other Land and Buildings Other	0	0	0	0	0
	Water/Water Storage Water/Water Storage		3300	Sub-total Other Assets	0	0	0	0	0
	Water/Water Storage		3400	SPECIALISED VEHICLES	U	U	U	U	U
	Water/Water Storage		3500	Refuse	0	0	0	0	0
	Water/Water Storage		3600	Fire	0	Ö	ő	Ö	Ö
	Water/Water Storage		3700	Conservancy	0	0	0	0	0
	Water/Water Storage		3800	Ambulances	0	0	0	0	0
	Water/Water Storage		3900	Buses	0	0	0	0	0
	Water/Water Storage		4000	Sub-total Specialised Vehicles	0	0	0	0	0
	Water/Water Storage		4010	AGRICULTURAL ASSETS					
	Water/Water Storage		4011	Agricultural Assets	0	0	0	0	0
	Water/Water Storage		4012	Sub-total Agricultural Assets	0	0	0	0	0
	Water/Water Storage		4020	BIOLOGICAL ASSETS	•			•	
	Water/Water Storage		4021	Biological Assets	0	0	0	0	0
	Water/Water Storage Water/Water Storage		4022 4030	Sub-total Biological Assets INTANGIBLES	0	0	0	0	0
	Water/Water Storage		4030	Intangibles	0	0	0	0	0
	Water/Water Storage		4032	Sub-total Intangibles	0	0	0	0	0
	Water/Water Storage		4100	TOTAL	Ö	Ö	ő	Ö	0
	Water/Water Storage		4200	SOURCE OF FINANCE	ŭ	, and the second	ŭ	· ·	ŭ
	Water/Water Storage		4300	External Loans	0	0	0	0	0
	Water/Water Storage		4400	Asset Financing Reserve	0	Ō	Ö	Ō	Ō
	Water/Water Storage		4500	Surplus Cash	0	0	0	0	0
	Water/Water Storage		4600	Public contributions/ donations	0	0	0	0	0
	Water/Water Storage		4700	National Government Transfers and Grants	0	0	0	0	0
	Water/Water Storage		4701	Provincial Government Transfers and Grants	0	0	0	0	0
	Water/Water Storage		4702	District Municipality Transfers and Grants	0	0	0	0	0
	Water/Water Storage		4703	Other Transfers and Grants	0	0	0	0	0
	Water/Water Storage		4800	Leases	0	0	0	0	0
	Water/Water Storage Water/Water Storage		5000 5100	Other TOTAL FINANCING	0	0	0	0	0

5100 TOTAL FINANCING

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

All functions are listed below

Year Month End End Mun

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

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

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	Month		Func
End	End	Mun	on
			1301

ng ke	bys at the same time with Caps Lock off: Ctrl St	nift S		Actual Month M03				
uncti		Mun		Contr	New	Repl	Repair/Mnt	Total
n	Function/Subfunction Description	Ent(Y/N) Item	Detail	Assets	Capital	Capital	Capital	
301	Electricity /Electricity Distribution	0100	INFRASTRUCTURE					
	Electricity /Electricity Distribution	0300 0400	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
	Electricity /Electricity Distribution Electricity /Electricity Distribution	0400	Water Reservoirs & Reticulation 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	Ö	0	0	0
	Electricity /Electricity Distribution	0800	Housing	0	0	Ō	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 Electricity /Electricity Distribution	1300 1400	Sub-total Infrastructure COMMUNITY	0	0	0	0	0
	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	Ö	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 Electricity /Electricity Distribution	2310 2311	HERITAGE ASSETS Heritage Assets	0	0	0	0	0
	Electricity /Electricity Distribution	2311	Sub-total Heritage Assets	0	0	0	0	0
	Electricity / Electricity Distribution	2320	INVESTMENT PROPERTIES	U	U	U	U	U
	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 Electricity /Electricity Distribution	2900 3000	Markets	0	0	0	0	0
	Electricity /Electricity Distribution	3100	Airports 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	ő	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 Electricity /Electricity Distribution	3800 3900	Ambulances 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	U	U	U	U	U
	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 Electricity /Electricity Distribution	4100 4200	TOTAL SOURCE OF FINANCE	U	0	U	0	U
	Electricity /Electricity Distribution	4300	External Loans	0	0	0	0	0
	Electricity /Electricity Distribution	4400	Asset Financing Reserve	0	0	0	ő	0
	Electricity /Electricity Distribution	4500	Surplus Cash	0	0	0	0	0
	Electricity /Electricity Distribution	4600	Public contributions/ donations	0	ő	0	ő	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 5100	Other	0	0	0	0	0
	Electricity /Electricity Distribution	5100	TOTAL FINANCING	U	U	- 0	0	U

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

Year End

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

Electricity /Electricity Generation

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

							Actual Month M03				
Month	Functi			Mun			Contr	New	Repl	Repair/Mnt	Tota
End Mun	on	Function/Subfunction		Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	
	1302	Electricity /Electricity			0100	INFRASTRUCTURE					
		Electricity /Electricity			0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	1
		Electricity /Electricity			0400	Water Reservoirs & Reticulation	0	0	0	0	
		Electricity /Electricity			0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	
		Electricity /Electricity			0600	Electricity Reticulation	0	0	0	0	
		Electricity /Electricity			0700 0800	Sewerage Purification & Reticulation Housing	0	0	0	0	
		Electricity /Electricity			0900	Street Lighting	0	0	0	0	
		Electricity /Electricity			1000	Refuse sites	0	0	0	0	
		Electricity /Electricity			1100	Gas	0	0	0	0	
		Electricity /Electricity			1200	Other	0	0	Ö	0	
		Electricity /Electricity			1300	Sub-total Infrastructure	0	0	0	0	
		Electricity /Electricity			1400	COMMUNITY					
		Electricity /Electricity			1500	Establishment of Parks & Gardens	0	0	0	0	
		Electricity /Electricity	Generation		1600	Sportsfields	0	0	0	0	
		Electricity /Electricity	Generation		1700	Community Halls	0	0	0	0	
		Electricity /Electricity	Generation		1800	Libraries	0	0	0	0	
		Electricity /Electricity	Generation		1900	Recreational Facilities	0	0	0	0	
		Electricity /Electricity			2000	Clinics	0	0	0	0	1
		Electricity /Electricity			2100	Museums & Art Galleries	0	0	0	0	
		Electricity /Electricity			2200	Other	0	0	0	0	1
		Electricity /Electricity			2300	Sub-total Community	0	0	0	0	1
		Electricity /Electricity			2310	HERITAGE ASSETS					
		Electricity /Electricity			2311	Heritage Assets	0	0	0	0	
		Electricity /Electricity			2312	Sub-total Heritage Assets	0	0	0	0	
		Electricity /Electricity			2320	INVESTMENT PROPERTIES					
		Electricity /Electricity			2321	Investment Properties	0	0	0	0	
		Electricity /Electricity			2322	Sub-total Investment Properties	0	0	0	0	
		Electricity /Electricity			2400 2500	OTHER ASSETS Other motor vehicles	0	0	0	0	
		Electricity /Electricity			2600	Plant & equipment	0	0	0	0	
		Electricity /Electricity			2700	Office equipment	0	0	0	0	
		Electricity /Electricity			2800	Abattoirs	0	Ö	Ö	Ö	
		Electricity /Electricity			2900	Markets	0	0	0	Ö	
		Electricity /Electricity			3000	Airports	0	Ö	ő	Ö	
		Electricity /Electricity			3100	Security Measures	0	0	0	0	
		Electricity /Electricity			3110	Civic Land and Buildings	0	0	0	0	
		Electricity /Electricity			3120	Other Land and Buildings	0	0	0	0	
		Electricity /Electricity	Generation		3200	Other	0	0	0	0	
		Electricity /Electricity	Generation		3300	Sub-total Other Assets	0	0	0	0	
		Electricity /Electricity			3400	SPECIALISED VEHICLES					
		Electricity /Electricity			3500	Refuse	0	0	0	0	1
		Electricity /Electricity			3600	Fire	0	0	0	0	
		Electricity /Electricity			3700	Conservancy	0	0	0	0	
		Electricity /Electricity			3800	Ambulances	0	0	0	0	
		Electricity /Electricity			3900	Buses	0	0	0	0	
		Electricity /Electricity			4000	Sub-total Specialised Vehicles	U	U	U	U	
		Electricity /Electricity			4010 4011	AGRICULTURAL ASSETS Agricultural Assets	0	0	0	0	
		Electricity /Electricity			4011	Sub-total Agricultural Assets	0	0	0	0	
		Electricity /Electricity			4020	BIOLOGICAL ASSETS	· ·	U	U	U	
		Electricity /Electricity			4021	Biological Assets	0	0	0	0	
		Electricity /Electricity			4022	Sub-total Biological Assets	0	0	0	0	
		Electricity /Electricity			4030	INTANGIBLES	ŭ	· ·	· ·	· ·	
		Electricity /Electricity			4031	Intangibles	0	0	0	0	
		Electricity /Electricity			4032	Sub-total Intangibles	0	0	0	0	
		Electricity /Electricity			4100	TOTAL	Ö	Ö	Ō	Ö	
		Electricity /Electricity			4200	SOURCE OF FINANCE					
		Electricity /Electricity			4300	External Loans	0	0	0	0	
		Electricity /Electricity			4400	Asset Financing Reserve	0	0	0	0	
		Electricity /Electricity	Generation		4500	Surplus Cash	0	0	0	0	
		Electricity /Electricity			4600	Public contributions/ donations	0	0	0	0	
		Electricity /Electricity			4700	National Government Transfers and Grants	0	0	0	0	
		Electricity /Electricity	Generation		4701	Provincial Government Transfers and Grants	0	0	0	0	

4702 District Municipality Transfers and Grants

Other Transfers and Grants

4703

4800 Leases

5100 TOTAL FINANCING

5000 Other

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

All functions are listed below

Year Month End End Mun

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

Description	Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
Electricity No Spirit Total	on	Function/Subfunction Description	Ent(Y/N)	Item		Assets	Capital	Capital .	Capital	
Electricity No Spirit Total	1305									
Electricity No Spit Total						•				-
Electricity No Spit Total 000 0 0 0 0 0 0 0 0								0		
Electricity No. Spill Troial 000								-		0
Electricity No. Spill Total							-			0
Electricity No Spill Total 1000						-			-	0
Electricity No Spill Total 100						-			-	0
Electricity No Split Total 100										-
Electricity No Spirit Total 1000 Chem Chem										·
Electricity No. Split Total 1000 CMUNUNITY Community										ŭ
Electricity No Spirit Total 1400 COMMUNITY Electricity No Spirit Total 1500 Estenticity No Spirit Total 1500 Sportsfields 0									-	0
Electricity /No Spirit Total 1000 Establishment of Parks & Gardene 0						· ·	· ·	· ·	ŭ	ŭ
Electricity /Ns Spirit Total 1000 Sportsfields 0 0 0 0 0 0 0 0 0						0	0	0	0	0
Electricity / No Spiri Total 1000 Community Halls 0						0			0	0
Electricity No Spill Total 1900 Recreational Facilities 0		Electricity /No Split Total		1700	Community Halls	0	0	0	0	0
Electricity No Spill Total 2000 Clinics 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Electricity /No Split Total		1800	Libraries	0			0	0
Electricity No Spill Total 2100 Museums & Art Calleries 0		Electricity /No Split Total		1900	Recreational Facilities	•			0	0
Electricity No Spill Total 2000 Sub-otal Community 0						-			-	0
Electricity No Spill Total 2310 Sub-total Community 0										0
Electricity No Spill Total 2311 HERTAGE ASSETS										0
Electricity No Spilt Total 2311						0	0	0	0	0
Electricity No Spiri Total 2312 Sub-total Heritages Assets 0							•		•	
Electricity No Spilt Total 2320 INVESTMENT PROPERTIES										0
Electricity No Spili Total 2221 Investment Properties 0						U	U	U	U	U
Electricity No Spili Total 2222 Sub-total Investment Properties 0 0 0 0 0 0 0 0 0						0	0	0	0	0
Electricity No Spill Total 2400 OTHER ASSETS										0
Electricity No Spilit Total 2500 Other motor vehicles 0 0 0 0 0 0 0 0 0						· ·	· ·	· ·	· ·	ŭ
Electricity No. Split Total 2600 Plant & equipment 0		Electricity /No Split Total		2500	Other motor vehicles	0	0	0	0	0
Electricity No Spirit Total				2600	Plant & equipment	0	0	0	0	0
Electricity / No Spilt Total		Electricity /No Split Total								0
Electricity /No Spilt Total 3000 Airports 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0									•	-
Electricity /No Split Total						•			-	
Electricity / No Spilit Total 3110 Civic Land and Buildings 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0									-	0
Electricity /No Spiti Total 3120										0
Electricity /No Split Total 3200 Other						•			•	0
Electricity /No Split Total 3400 SPECIALISED VEHICLES						-				0
Electricity /No Spilt Total 3500 Refuse 0										-
Electricity /No Split Total 3500 Refuse 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0										
Electricity /No Split Total 3700 Conservancy Conse		Electricity /No Split Total		3500	Refuse	0	0	0	0	0
Electricity /No Split Total 3800									-	0
Electricity /No Split Total 3900 Buses 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0										0
Electricity /No Split Total						•			•	0
Electricity /No Split Total						-			-	0
Electricity /No Split Total						0	0	0	0	0
Electricity / No Split Total						0	0	0	0	0
Electricity /No Split Total 4021 BIOLOGICÂL ASSETS										0
Electricity /No Split Total						U	U	U	U	U
Electricity /No Split Total 4022 Sub-total Biological Assets 0 0 0 0 0 0 0 0 0						0	0	0	0	0
Electricity /No Spit Total							0			0
Electricity /No Split Total 4032 Sub-total Intangibles 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				4030	INTANGIBLES					
Electricity /No Split Total		Electricity /No Split Total		4031	Intangibles	0	0	0	0	0
Electricity /No Split Total 4200 SOURCE OF FINANCE										0
Electricity /No Split Total						0	0	0	0	0
Electricity /No Split Total										
Electricity /No Split Total										0
Electricity No Split Total 4600 Public contributions/ donations 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0										0
Electricity /No Split Total 4700 National Government Transfers and Grants 0 0 0 0 0 0 0 0 0						•			•	0
Electricity /No Split Total										-
Electricity /No Split Total 4702 District Municipality Transfers and Grants 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0										-
Electricity /No Split Total						0			0	0
Electricity /No Split Total 5000 Other 0 0 0 0									0	0
										0
Electricity /No Spirt Total 5100 TOTAL FINANCING 0 0 0 0 0									-	
		Electricity /No Split Total		5100	TOTAL FINANCING	0	0	0	0	0

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

All functions are listed below

Year Month End End Mun

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

Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
on	Function/Subfunction Description		em	Detail	Assets	Capital	Capital	Capital	
1401	Other/Air Transport		100	INFRASTRUCTURE					
	Other/Air Transport		300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
	Other/Air Transport		400	Water Reservoirs & Reticulation	0	0	0	0	0
	Other/Air Transport		500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
	Other/Air Transport		600	Electricity Reticulation	0	0	0	0	0
	Other/Air Transport		700	Sewerage Purification & Reticulation	0	0	0	0	0
	Other/Air Transport		800	Housing	0	0	0	0	· ·
	Other/Air Transport Other/Air Transport		900	Street Lighting Refuse sites	0	0	0	0	0
	Other/Air Transport Other/Air Transport		100	Gas	0	0	0	0	0
	Other/Air Transport		200	Other	0	0	0	0	0
	Other/Air Transport		300	Sub-total Infrastructure	0	Ö	0	0	0
	Other/Air Transport		400	COMMUNITY	· ·	ŭ	· ·	ŭ	ŭ
	Other/Air Transport		500	Establishment of Parks & Gardens	0	0	0	0	0
	Other/Air Transport		600	Sportsfields	0	0	0	0	0
	Other/Air Transport	1	700	Community Halls	0	0	0	0	0
	Other/Air Transport	1	800	Libraries	0	0	0	0	0
	Other/Air Transport		900	Recreational Facilities	0	0	0	0	0
	Other/Air Transport		000	Clinics	0	0	0	0	0
	Other/Air Transport		100	Museums & Art Galleries	0	0	0	0	0
	Other/Air Transport		200	Other	0	0	0	0	0
	Other/Air Transport		300	Sub-total Community	0	0	0	0	0
	Other/Air Transport		310	HERITAGE ASSETS	0	0	0	0	0
	Other/Air Transport Other/Air Transport		311 312	Heritage Assets Sub-total Heritage Assets	0	0	0	0	0
	Other/Air Transport		320	INVESTMENT PROPERTIES	U	U	U	U	U
	Other/Air Transport		321	Investment Properties	0	0	0	0	0
	Other/Air Transport		322	Sub-total Investment Properties	0	0	0	0	0
	Other/Air Transport		400	OTHER ASSETS					
	Other/Air Transport	2	500	Other motor vehicles	0	0	0	0	0
	Other/Air Transport	2	600	Plant & equipment	0	0	0	0	0
	Other/Air Transport		700	Office equipment	0	0	0	0	0
	Other/Air Transport		800	Abattoirs	0	0	0	0	0
	Other/Air Transport		900	Markets	0	0	0	0	0
	Other/Air Transport		000	Airports	0	0	0	0	0
	Other/Air Transport Other/Air Transport		100	Security Measures	0	0	0 0	0	0
	Other/Air Transport Other/Air Transport		120	Civic Land and Buildings Other Land and Buildings	0	0	0	0	0
	Other/Air Transport		200	Other	0	0	0	0	0
	Other/Air Transport		300	Sub-total Other Assets	0	0	0	0	0
	Other/Air Transport		400	SPECIALISED VEHICLES					
	Other/Air Transport	3	500	Refuse	0	0	0	0	0
	Other/Air Transport		600	Fire	0	0	0	0	0
	Other/Air Transport		700	Conservancy	0	0	0	0	0
	Other/Air Transport		800	Ambulances	0	0	0	0	0
	Other/Air Transport		900	Buses	0	0	0	0	0
	Other/Air Transport		000	Sub-total Specialised Vehicles	0	0	0	0	0
	Other/Air Transport Other/Air Transport		010 011	AGRICULTURAL ASSETS Agricultural Assets	0	0	0	0	0
	Other/Air Transport		012	Sub-total Agricultural Assets	0	0	0	0	0
	Other/Air Transport		020	BIOLOGICAL ASSETS	· ·	ŭ	· ·	ŭ	ŭ
	Other/Air Transport		021	Biological Assets	0	0	0	0	0
	Other/Air Transport		022	Sub-total Biological Assets	0	0	0	0	0
	Other/Air Transport	4	030	INTANGIBLES					
	Other/Air Transport		031	Intangibles	0	0	0	0	0
	Other/Air Transport		032	Sub-total Intangibles	0	0	0	0	0
	Other/Air Transport		100	TOTAL	0	0	0	0	0
	Other/Air Transport		200	SOURCE OF FINANCE					
	Other/Air Transport Other/Air Transport		300 400	External Loans Asset Financing Reserve	0	0	0 0	0	0
	Other/Air Transport Other/Air Transport		500	Surplus Cash	0	0	0	0	0
	Other/Air Transport		600	Public contributions/ donations	0	0	0	0	0
	Other/Air Transport		700	National Government Transfers and Grants	0	0	0	0	0
	Other/Air Transport		701	Provincial Government Transfers and Grants	0	0	0	0	0
	Other/Air Transport		702	District Municipality Transfers and Grants	0	0	0	0	0
	Other/Air Transport	4	703	Other Transfers and Grants	0	0	0	0	0
	Other/Air Transport		800	Leases	0	0	0	0	0
	Other/Air Transport		000	Other	0	0	0	0	0
	Other/Air Transport	5	100	TOTAL FINANCING	0	0	0	0	0

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All functions are listed below

Year Month End End Mun

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

Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	
1402	Other/Abattoirs		0100	INFRASTRUCTURE					
	Other/Abattoirs		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
	Other/Abattoirs Other/Abattoirs		0400 0500	Water Reservoirs & Reticulation 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	Ō	Ō	Ō	Ō
	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 Other/Abattoirs		1900 2000	Recreational Facilities	0	0	0	0	0
	Other/Abattoirs Other/Abattoirs		2100	Clinics Museums & Art Galleries	0	0	0	0	0
	Other/Abattoirs 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	Ů	· ·	· ·	· ·	Ŭ
	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 Other/Abattoirs		3000 3100	Airports Security Measures	0	0	0	0	0
	Other/Abattoirs Other/Abattoirs		3110	Civic Land and Buildings	0	0	0	0	0
	Other/Abattoirs 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	Ō	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	0	0	0	0	0
	Other/Abattoirs Other/Abattoirs		4011 4012	Agricultural Assets Sub-total Agricultural Assets	0	0	0	0	0
	Other/Abattoirs		4012	BIOLOGICAL ASSETS	U	U	U	U	U
	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	ŭ	ŭ	ŭ	· ·	ŭ
	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 Other/Abattoirs		4702 4703	District Municipality Transfers and Grants Other Transfers and Grants	0	0 0	0	0	0
	Other/Abattoirs Other/Abattoirs		4800	Leases	0	0	0	0	0
	Other/Abattoirs Other/Abattoirs		5000	Other	0	0	0	0	0
	Other/Abattoirs		5100	TOTAL FINANCING	0	0	0	0	0
			3.00		- J	•		•	-

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

Year	Month		Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N) Ite	em	Detail	Assets	Capital	Capital	Capital	rotai
			1403	Other/Tourism	01	100	INFRASTRUCTURE					
				Other/Tourism		300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Other/Tourism		100 500	Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Other/Tourism Other/Tourism		500 500	Electricity Reticulation	0	0	0	0	0
				Other/Tourism		700	Sewerage Purification & Reticulation	0	0	0	0	0
				Other/Tourism		300	Housing	ő	Ö	ő	ő	Ö
				Other/Tourism	09	900	Street Lighting	0	0	0	0	0
				Other/Tourism		000	Refuse sites	0	0	0	0	0
				Other/Tourism		100	Gas	0	0	0	0	0
				Other/Tourism		200	Other	0	0	0	0	0
				Other/Tourism Other/Tourism		300 100	Sub-total Infrastructure COMMUNITY	0	0	0	0	U
				Other/Tourism		500	Establishment of Parks & Gardens	0	0	0	0	0
				Other/Tourism		300	Sportsfields	0	Ō	Ö	Ō	Ō
				Other/Tourism	17	700	Community Halls	0	0	0	0	0
				Other/Tourism		300	Libraries	0	0	0	0	0
				Other/Tourism		900	Recreational Facilities	0	0	0	0	0
				Other/Tourism Other/Tourism		000	Clinics Museums & Art Galleries	0	0	0	0	0
				Other/Tourism		200	Other	0	0	0	0	0
				Other/Tourism		300	Sub-total Community	0	0	0	Ö	0
				Other/Tourism		310	HERITAGE ASSETS					
				Other/Tourism		311	Heritage Assets	0	0	0	0	0
				Other/Tourism		312	Sub-total Heritage Assets	0	0	0	0	0
				Other/Tourism		320	INVESTMENT PROPERTIES		•			0
				Other/Tourism Other/Tourism		321 322	Investment Properties Sub-total Investment Properties	0	0	0	0	0
				Other/Tourism		100	OTHER ASSETS	U	U	U	U	U
				Other/Tourism		500	Other motor vehicles	0	0	0	0	0
				Other/Tourism		600	Plant & equipment	0	0	Ō	0	0
				Other/Tourism	27	700	Office equipment	0	0	0	0	0
				Other/Tourism		300	Abattoirs	0	0	0	0	0
				Other/Tourism		900	Markets	0	0	0	0	0
				Other/Tourism Other/Tourism		000	Airports Security Measures	0	0	0	0	0
				Other/Tourism		110	Civic Land and Buildings	0	0	0	0	0
				Other/Tourism		120	Other Land and Buildings	0	0	ő	0	0
				Other/Tourism		200	Other	0	0	0	0	0
				Other/Tourism		300	Sub-total Other Assets	0	0	0	0	0
				Other/Tourism		100	SPECIALISED VEHICLES					
				Other/Tourism		500	Refuse	0	0	0	0	0
				Other/Tourism Other/Tourism		00 700	Fire Conservancy	0	0	0	0	0
				Other/Tourism		300	Ambulances	0	0	0	0	0
				Other/Tourism		900	Buses	0	Ō	Ö	Ō	Ō
				Other/Tourism	40	000	Sub-total Specialised Vehicles	0	0	0	0	0
				Other/Tourism			AGRICULTURAL ASSETS					
				Other/Tourism			Agricultural Assets	0	0	0	0	0
				Other/Tourism Other/Tourism)12)20	Sub-total Agricultural Assets BIOLOGICAL ASSETS	0	0	0	0	0
				Other/Tourism Other/Tourism)20)21	Biological Assets	0	0	0	0	0
				Other/Tourism)22	Sub-total Biological Assets	0	0	0	0	0
				Other/Tourism		030	INTANGIBLES					
				Other/Tourism	40)31	Intangibles	0	0	0	0	0
				Other/Tourism)32	Sub-total Intangibles	0	0	0	0	0
				Other/Tourism		100	TOTAL	0	0	0	0	0
				Other/Tourism		200	SOURCE OF FINANCE	0	0	0	0	0
				Other/Tourism Other/Tourism		300 100	External Loans Asset Financing Reserve	0	0	0	0	0
				Other/Tourism		500	Surplus Cash	0	0	0	0	0
				Other/Tourism		600	Public contributions/ donations	0	Ö	0	0	0
				Other/Tourism		700	National Government Transfers and Grants	0	0	0	0	0
				Other/Tourism		701	Provincial Government Transfers and Grants	0	0	0	0	0
				Other/Tourism		702	District Municipality Transfers and Grants	0	0	0	0	0
				Other/Tourism		703	Other Transfers and Grants	0	0	0	0	0
				Other/Tourism Other/Tourism		300 000	Leases Other	0	0	0	0	0
				Other/Tourism		100	TOTAL FINANCING	0	0	0	0	0
				·	01			3	Ü	3	•	U

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Year Month End End Mun

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

				7 totaar mortin moo				
Functi		Mun		Contr	New	Repl	Repair/Mnt	Total
on	Function/Subfunction Description	Ent(Y/N) Item	Detail	Assets	Capital	Capital	Capital	rota
1404	Other/Forestry	0100	INFRASTRUCTURE	7100010	Oupitui	Oupitui	Oapitai	
1404	Other/Forestry	0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				0				0
	Other/Forestry	0400	Water Reservoirs & Reticulation	-	0	0	0	-
	Other/Forestry	0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
	Other/Forestry	0600	Electricity Reticulation	0	0	0	0	0
	Other/Forestry	0700	Sewerage Purification & Reticulation	0	0	0	0	0
	Other/Forestry	0800	Housing	0	0	0	0	0
	Other/Forestry	0900	Street Lighting	0	0	0	0	0
	Other/Forestry	1000	Refuse sites	0	0	0	0	0
	Other/Forestry	1100	Gas	0	Ō	Ō	0	0
	Other/Forestry	1200	Other	0	Ö	0	Ö	0
	Other/Forestry	1300	Sub-total Infrastructure	0		0	0	0
				U	0	U	U	U
	Other/Forestry	1400	COMMUNITY					
	Other/Forestry	1500	Establishment of Parks & Gardens	0	0	0	0	0
	Other/Forestry	1600	Sportsfields	0	0	0	0	0
	Other/Forestry	1700	Community Halls	0	0	0	0	0
	Other/Forestry	1800	Libraries	0	0	0	0	0
	Other/Forestry	1900	Recreational Facilities	0	0	0	0	0
	Other/Forestry	2000	Clinics	0	0	0	0	0
	Other/Forestry	2100	Museums & Art Galleries	0	Ö	0	Ö	0
	Other/Forestry	2200	Other	0	0	0	0	0
				-				0
	Other/Forestry	2300	Sub-total Community	0	0	0	0	0
	Other/Forestry	2310	HERITAGE ASSETS					
	Other/Forestry	2311	Heritage Assets	0	0	0	0	0
	Other/Forestry	2312	Sub-total Heritage Assets	0	0	0	0	0
	Other/Forestry	2320	INVESTMENT PROPERTIES					
	Other/Forestry	2321	Investment Properties	0	0	0	0	0
	Other/Forestry	2322	Sub-total Investment Properties	0	0	0	0	0
	Other/Forestry	2400	OTHER ASSETS	· ·	· ·	· ·	· ·	ŭ
	Other/Forestry	2500	Other motor vehicles	0	0	0	0	0
				0				0
	Other/Forestry	2600	Plant & equipment	-	0	0	0	-
	Other/Forestry	2700	Office equipment	0	0	0	0	0
	Other/Forestry	2800	Abattoirs	0	0	0	0	0
	Other/Forestry	2900	Markets	0	0	0	0	0
	Other/Forestry	3000	Airports	0	0	0	0	0
	Other/Forestry	3100	Security Measures	0	0	0	0	0
	Other/Forestry	3110	Civic Land and Buildings	0	0	0	0	0
	Other/Forestry	3120	Other Land and Buildings	0	Ō	Ō	0	0
	Other/Forestry	3200	Other	0	Ö	Ö	Ö	0
	Other/Forestry	3300	Sub-total Other Assets	0	Ö	0	0	0
	Other/Forestry	3400	SPECIALISED VEHICLES	U	U	U	U	U
	Other/Forestry	3500	Refuse	0	0	0	0	0
	Other/Forestry	3600	Fire	0	0	0	0	0
	Other/Forestry	3700	Conservancy	0	0	0	0	0
	Other/Forestry	3800	Ambulances	0	0	0	0	0
	Other/Forestry	3900	Buses	0	0	0	0	0
	Other/Forestry	4000	Sub-total Specialised Vehicles	0	0	0	0	0
	Other/Forestry	4010	AGRICULTURAL ASSETS					
	Other/Forestry	4011	Agricultural Assets	0	0	0	0	0
	Other/Forestry	4012	Sub-total Agricultural Assets	0	0	0	0	0
	Other/Forestry	4020	BIOLOGICAL ASSETS	·	Ů	Ŭ	· ·	· ·
		4021	Biological Assets	0	0	0	0	0
	Other/Forestry							-
	Other/Forestry	4022	Sub-total Biological Assets	0	0	0	0	0
	Other/Forestry	4030	INTANGIBLES					
	Other/Forestry	4031	Intangibles	0	0	0	0	0
	Other/Forestry	4032	Sub-total Intangibles	0	0	0	0	0
	Other/Forestry	4100	TOTAL	0	0	0	0	0
	Other/Forestry	4200	SOURCE OF FINANCE					
	Other/Forestry	4300	External Loans	0	0	0	0	0
	Other/Forestry	4400	Asset Financing Reserve	0	Ō	Ö	Ō	0
	Other/Forestry	4500	Surplus Cash	0	0	0	0	0
				0		0	0	0
	Other/Forestry	4600	Public contributions/ donations	•	0			•
	Other/Forestry	4700	National Government Transfers and Grants	0	0	0	0	0
	Other/Forestry	4701	Provincial Government Transfers and Grants	0	0	0	0	0
	Other/Forestry	4702	District Municipality Transfers and Grants	0	0	0	0	0
	Other/Forestry	4703	Other Transfers and Grants	0	0	0	0	0
	Other/Forestry	4800	Leases	0	0	0	0	0
	Other/Forestry	5000	Other	0	0	0	0	0
	Other/Forestry	5100	TOTAL FINANCING	0	0	0	0	0
		0.50		Ü	•	ŭ		0

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

All functions are listed below

End End

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

Other/Markets

th	Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
Mun	on	Function/Subfunction Description	Ent(Y/N) Iten		Detail	Assets	Capital	Capital	Capital	TOtal
	1405	Other/Markets Other/Markets	010		INFRASTRUCTURE	0	0	0	0	0
		Other/Markets Other/Markets	030 040		Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation	0	0	0	0	0
		Other/Markets	050		Car Parks, Bus Terminals and Taxi Ranks	Õ	Ö	0	Ö	Ö
		Other/Markets	060		Electricity Reticulation	0	0	0	0	0
		Other/Markets Other/Markets	070 080		Sewerage Purification & Reticulation Housing	0	0	0	0	0
		Other/Markets	090		Street Lighting	0	0	0	0	0
		Other/Markets	100		Refuse sites	0	0	0	0	0
		Other/Markets	110		Gas	0	0	0	0	0
		Other/Markets Other/Markets	120 130		Other Sub-total Infrastructure	0	0	0	0	0
		Other/Markets	140		COMMUNITY	U	U	U	U	U
		Other/Markets	150		Establishment of Parks & Gardens	0	0	0	0	0
		Other/Markets Other/Markets	160		Sportsfields	0	0	0	0	0
		Other/Markets Other/Markets	170 180		Community Halls Libraries	0	0	0	0	0
		Other/Markets	190	00	Recreational Facilities	0	0	0	0	0
		Other/Markets	200		Clinics	0	0	0	0	0
		Other/Markets Other/Markets	210 220		Museums & Art Galleries Other	0	0	0	0	0
		Other/Markets	230		Sub-total Community	0	0	0	0	0
		Other/Markets	231	10	HERITAGE ASSETS					
		Other/Markets	231		Heritage Assets	0	0	0	0	0
		Other/Markets Other/Markets	231 232		Sub-total Heritage Assets INVESTMENT PROPERTIES	0	0	0	0	0
		Other/Markets	232		Investment Properties	0	0	0	0	0
		Other/Markets	232		Sub-total Investment Properties	0	0	0	0	0
		Other/Markets Other/Markets	240 250		OTHER ASSETS Other motor vehicles	0	0	0	0	0
		Other/Markets Other/Markets	250		Other motor venicles Plant & equipment	0	0	0	0	0
		Other/Markets	270		Office equipment	Õ	Ö	0	Ö	Ö
		Other/Markets	280		Abattoirs	0	0	0	0	0
		Other/Markets Other/Markets	290 300		Markets Airports	0	0	0	0	0
		Other/Markets Other/Markets	310		Security Measures	0	0	0	0	0
		Other/Markets	311		Civic Land and Buildings	0	0	0	0	0
		Other/Markets	312		Other Land and Buildings	0	0	0	0	0
		Other/Markets Other/Markets	320 330		Other Sub-total Other Assets	0	0	0	0	0
		Other/Markets	340		SPECIALISED VEHICLES	O .	Ü	U	U	U
		Other/Markets	350		Refuse	0	0	0	0	0
		Other/Markets	360		Fire	0 0	0	0	0	0
		Other/Markets Other/Markets	370 380		Conservancy Ambulances	0	0	0	0	0
		Other/Markets	390		Buses	0	0	0	0	0
		Other/Markets	400		Sub-total Specialised Vehicles	0	0	0	0	0
		Other/Markets Other/Markets	401 401		AGRICULTURAL ASSETS Agricultural Assets	0	0	0	0	0
		Other/Markets	401		Sub-total Agricultural Assets	0	Ö	0	0	0
		Other/Markets	402	20	BIOLOGICAL ASSETS					
		Other/Markets Other/Markets	402 402		Biological Assets Sub-total Biological Assets	0	0	0	0	0
		Other/Markets Other/Markets	402		INTANGIBLES	U	U	U	U	U
		Other/Markets	403		Intangibles	0	0	0	0	0
		Other/Markets	403		Sub-total Intangibles	0	0	0	0	0
		Other/Markets Other/Markets	410 420		TOTAL SOURCE OF FINANCE	0	0	0	0	0
		Other/Markets Other/Markets	430		External Loans	0	0	0	0	0
		Other/Markets	440	00	Asset Financing Reserve	0	0	0	0	Ö
		Other/Markets	450		Surplus Cash	0	0	0	0	0
		Other/Markets Other/Markets	460 470		Public contributions/ donations National Government Transfers and Grants	0	0	0	0	0
		Other/Markets	470		Provincial Government Transfers and Grants	0	0	0	0	0
		Other/Markets	470	02	District Municipality Transfers and Grants	0	0	0	0	0
		Other/Markets	470		Other Transfers and Grants	0	0	0	0	0
		Other/Markets Other/Markets	480 500		Leases Other	0	0	0	0	0
		Other/Markets	510		TOTAL FINANCING	0	0	0	0	0

5100 TOTAL FINANCING

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

All functions are listed below

Year Month End End Mun

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

	Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
n	on		Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	
	9999	TOTAL FOR ALL FUNCTIONS		0100	INFRASTRUCTURE	0	0	0	0	0
		TOTAL FOR ALL FUNCTIONS		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
		TOTAL FOR ALL FUNCTIONS		0400	Water Reservoirs & Reticulation	0	0	0	0	0
		TOTAL FOR ALL FUNCTIONS		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
		TOTAL FOR ALL FUNCTIONS		0600	Electricity Reticulation	0	0	0	0	0
		TOTAL FOR ALL FUNCTIONS		0700	Sewerage Purification & Reticulation	0	0	0	0	0
		TOTAL FOR ALL FUNCTIONS		0800	Housing	0	0	0	0	0
		TOTAL FOR ALL FUNCTIONS		0900	Street Lighting	0	0	0	0	0
		TOTAL FOR ALL FUNCTIONS		1000	Refuse sites	0	0	0	0	0
		TOTAL FOR ALL FUNCTIONS		1100	Gas	0	0	0	0	0
		TOTAL FOR ALL FUNCTIONS		1200	Other	0	0	0	0	0
		TOTAL FOR ALL FUNCTIONS		1300	Sub-total Infrastructure	0	0	0	0	0
		TOTAL FOR ALL FUNCTIONS		1400	COMMUNITY	0	0	0	0	0
		TOTAL FOR ALL FUNCTIONS		1500	Establishment of Parks & Gardens	0	0	0	0	0
		TOTAL FOR ALL FUNCTIONS		1600	Sportsfields	0	0	0	0	0
		TOTAL FOR ALL FUNCTIONS		1700	Community Halls	0	0	0	0	0
		TOTAL FOR ALL FUNCTIONS		1800	Libraries	0	0	0	0	0
		TOTAL FOR ALL FUNCTIONS		1900	Recreational Facilities	0	0	0	0	0
		TOTAL FOR ALL FUNCTIONS		2000	Clinics	0	0	0	0	0
		TOTAL FOR ALL FUNCTIONS		2100	Museums & Art Galleries	0	0	0	0	0
		TOTAL FOR ALL FUNCTIONS		2200	Other	0	0	0	0	0
		TOTAL FOR ALL FUNCTIONS		2300	Sub-total Community	0	0	0	0	0
		TOTAL FOR ALL FUNCTIONS		2310	HERITAGE ASSETS	0	0	0	0	0
		TOTAL FOR ALL FUNCTIONS		2311	Heritage Assets	0	0	0	0	0
		TOTAL FOR ALL FUNCTIONS		2312	Sub-total Heritage Assets	0	0	0	0	0
		TOTAL FOR ALL FUNCTIONS		2320	INVESTMENT PROPERTIES	0	0	0	0	0
		TOTAL FOR ALL FUNCTIONS		2321	Investment Properties	0	0	0	0	0
		TOTAL FOR ALL FUNCTIONS		2322	Sub-total Investment Properties	0	0	0	0	0
		TOTAL FOR ALL FUNCTIONS		2400	OTHER ASSETS	0	0	0	0	0
		TOTAL FOR ALL FUNCTIONS		2500	Other motor vehicles	0	0	0	0	0
		TOTAL FOR ALL FUNCTIONS		2600	Plant & equipment	0	0	0	0	0
		TOTAL FOR ALL FUNCTIONS		2700	Office equipment	0	0	62,839	0	62,839
		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	62,839	0	62,839
		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	37,837	0	0	37,837
		TOTAL FOR ALL FUNCTIONS		4032	Sub-total Intangibles	0	37,837	0	0	37,837
		TOTAL FOR ALL FUNCTIONS		4100	TOTAL	0	37,837	62,839	0	100,676
		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	37,837	62,839	0	100,676
		TOTAL FOR ALL FUNCTIONS		4600	Public contributions/ donations	0	0	0	0	0
		TOTAL FOR ALL FUNCTIONS		4700	National Government Transfers and Grants	0	0	0	0	0
		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	Ō	Ō	Ō	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
		TOTAL FOR ALL FUNCTIONS		5100	TOTAL FINANCING	0	37,837	62,839	0	100,676

Actual Month M03

DC42	2018 Actual Month M03	Municipal Governance and Administration Budget &			ation	Community &		2. Community and Public Safety				
		Executive & Council	Treasury Office	Corpora Services			Social Services	Sport And Recreation	Public Safety	. Housing	Health	Subtotal
0100	INFRASTRUCTURE	Council	Office	Services	s su	ibiolai	Services	Recreation	Public Salety	Housing	пеаш	Subiolai
0300	Roads, Pavements, Bridges & Storm Water		0	0	0	0		0	0	0	0	0
0400	Water Reservoirs & Reticulation		0	0	0	0		0		0	0	0
0500	Car Parks, Bus Terminals and Taxi Ranks		0	0	0	0		0		0	0	0
0600	Electricity Reticulation		0	0	0	0		0		0	0	0
0700	Sewerage Purification & Reticulation		0	0	0	0		0		0	0	0
0800 0900	Housing Street Lighting		0	0	0	0		0 0		0	0	0
1000	Refuse sites		0	0	0	0		0		0	0	0
1100	Gas		0	0	0	0		0		0	0	0
1200	Other		0	Ö	Ö	0		0		0	Ö	0
1300	Sub-total Infrastructure		0	0	0	0		0		0	0	0
1400	COMMUNITY											
1500	Establishment of Parks & Gardens		0	0	0	0		0		0	0	0
1600	Sportsfields		0	0	0	0		0		0	0	0
1700	Community Halls		0	0	0	0		0		0	0	0
1800 1900	Libraries Recreational Facilities		0	0 0	0	0		0 0		0	0	0
2000	Clinics		0	0	0	0		0		0	0	0
2100	Museums & Art Galleries		0	0	0	0		0		0	0	0
2200	Other		0	Ö	Ö	0		0		0	Ö	0
2300	Sub-total Community		0	Ō	ō	ō		0		0	Ō	Ō
2310	HERITAGE ASSETS											
2311	Heritage Assets		0	0	0	0		0		0	0	0
2312	Sub-total Heritage Assets		0	0	0	0		0	0	0	0	0
2320	INVESTMENT PROPERTIES											
2321	Investment Properties		0	0	0	0		0		0	0	0
2322	Sub-total Investment Properties		0	0	0	0		0	0	0	0	0
2400 2500	OTHER ASSETS Other motor vehicles		0	0	0	0		0	0	0	0	0
2600	Plant & equipment		0	0	0	0		0		0	0	0
2700	Office equipment		0		62,839	62,839		0		0	0	0
2800	Abattoirs		0	Ō	0	0_,000		0		0	Ō	Ō
2900	Markets		0	0	0	0		0	0	0	0	0
3000	Airports		0	0	0	0		0	0	0	0	0
3100	Security Measures		0	0	0	0		0		0	0	0
3110	Civic Land and Buildings		0	0	0	0		0		0	0	0
3120	Other Land and Buildings		0	0	0	0		0		0	0	0
3200	Other		0	0	0	0		0		0	0	0
3300 3400	Sub-total Other Assets SPECIALISED VEHICLES		0	0	62,839	62,839		0	0	0	0	0
3500	Refuse		0	0	0	0		0	0	0	0	0
3600	Fire		0	0	0	0		0		0	0	0
3700	Conservancy		0	Ö	0	0		0		0	0	0
3800	Ambulances		0	Ō	ō	ő		0		0	Ō	Ō
3900	Buses		0	0	0	0		0	0	0	0	0
4000	Sub-total Specialised Vehicles		0	0	0	0		0	0	0	0	0
4010	AGRICULTURAL ASSETS											
4011	Agricultural Assets		0	0	0	0		0		0	0	0
4012	Sub-total Agricultural Assets		0	0	0	0		0	0	0	0	0
4020	BIOLOGICAL ASSETS		0					0	0	0		
4021 4022	Biological Assets Sub-total Biological Assets		0	0 0	0	0		0 0		0	0	0 0
4022	INTANGIBLES		U	U	U	U		U	U	U	U	U
4031	Intangibles		0 37	,837	0	37,837		0	0	0	0	0
4032	Sub-total Intangibles			,837	0	37,837		0		0	0	0
4100	TOTAL				62,839	100,676		0	0	0	0	0
4200	SOURCE OF FINANCE											
4300	External Loans		0	0	0	0		0		0	0	0
4400	Asset Financing Reserve		0	0	0	0		0		0	0	0
4500	Surplus Cash				62,839	100,676		0		0	0	0
4600	Public contributions/ donations		0	0	0	0		0		0	0	0
4700	National Government Transfers and Grants		0	0	0	0		0		0	0	0
4701 4702	Provincial Government Transfers and Grants District Municipality Transfers and Grants		0	0	0	0		0 0		0	0	0
4702	Other Transfers and Grants		0	0	0	0		0		0	0	0
4800	Leases		0	0	0	0		0		0	0	0
5000	Other		0	0	Ö	0		0		0	0	0
5100	TOTAL FINANCING		0 37	,837	62,839	100,676		0		0	0	0

		Planning and Development		Environmenta Protection	al Subtotal	Electricity	Water	Waste Water Management	Waste Management	Other	Subtotal		
	INFRASTRUCTURE												
0300	Roads, Pavements, Bridges & Storm Water		0		0	0	0		-	0	0	0	0
0400	Water Reservoirs & Reticulation		D		0	0	0			0	0	0	0
0500	Car Parks, Bus Terminals and Taxi Ranks		0		0	0	0			0	0	0	0
0600	Electricity Reticulation		D	•	0	0	0	-		0	0	0	0
0700	Sewerage Purification & Reticulation		0	-	0	0	0	-		0	0	0	0
0800 0900	Housing Street Lighting		D D		0	0	0			0 0	0	0	0
1000	Refuse sites))		0	0	0			0	0	0	0
1100	Gas		0		0	0	0		-	0	0	0	0
1200	Other))		0	0	0			0	0	0	0
1300	Sub-total Infrastructure		n n		0	0	0		•	•	0	0	0
1400	COMMUNITY			ŭ	•	·			_		ŭ	Ü	Ü
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
1700	Community Halls		0	0	0	0	0	0	0	0	0	0	0
1800	Libraries		0	0	0	0	0		0	0	0	0	0
1900	Recreational Facilities		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
2200	Other		0		0	0	0			0	0	0	0
2300	Sub-total Community	(0	0	0	0	0	0	0	0	0	0	0
	HERITAGE ASSETS												
	Heritage Assets		0		0	0	0				0	0	0
2312	Sub-total Heritage Assets	(0	0	0	0	0	0	0	0	0	0	0
	INVESTMENT PROPERTIES												
2321	Investment Properties		D		0	0	0			0	0	0	0
2322	Sub-total Investment Properties	(D	0	0	0	0	0	D	0	0	0	0
2400	OTHER ASSETS		_	_	_		_	_	_	_	_		
2500	Other motor vehicles		0		0	0	0			0	0	0	0
2600	Plant & equipment		D	-	0	0	0	-		0	0	0	0
2700	Office equipment		0	-	0	0	0	-		0	0	0	62,839
2800	Abattoirs		D D		0	0	0			0 0	0	0	0
2900 3000	Markets Airports))	-	0	0	0	-		0	0	0	0
3100))		0	0	0		-	0	0	0	0
3110	Security Measures Civic Land and Buildings))	-	0	0	0	-	-	0	0	0	0
3110	Other Land and Buildings		0		0	0	0		•	0	0	0	0
3200	Other Cand and Buildings Other		0		0	0	0			0	0	0	0
3300	Sub-total Other Assets		0		0	0	0			0	0	0	62,839
3400	SPECIALISED VEHICLES	· ·	3	0	O .	0	•	· ·	3	0	0	· ·	02,000
3500	Refuse		0	0	0	0	0	0	0	0	0	0	0
3600	Fire		0		0	0	0			0	0	0	0
3700	Conservancy		0		0	0	0	0	0	0	0	0	Ō
3800	Ambulances		0		0	Ō	0	0	0	0	0	Ō	Ō
3900	Buses		0		0	0	0			0	0	0	0
4000	Sub-total Specialised Vehicles		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
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
4022	Sub-total Biological Assets	(0	0	0	0	0	0	0	0	0	0	0
4030	INTANGIBLES												
4031	Intangibles		D		0	0	0	-		0	0	0	37,837
4032	Sub-total Intangibles		D		0	0	0				0	0	37,837
4100	TOTAL	(D	0	0	0	0	0	D	0	0	0	100,676
4200	SOURCE OF FINANCE												
4300	External Loans		0		0	0	0	-		0	0	0	0
4400 4500	Asset Financing Reserve		D D		0	0	0			0 0	0	0	0
4500 4600	Surplus Cash Public contributions/ denotions))		0	0	0			0	0	0	100,676
4600 4700	Public contributions/ donations Notional Government Transfers and Grants) n		0	0	0	-	-	0	0	0	0
4700 4701	National Government Transfers and Grants Provincial Government Transfers and Grants)		0	0	0			0	0	0	0
4701	District Municipality Transfers and Grants)		0	0	0			0	0	0	0
4702	Other Transfers and Grants		0		0	0	0		-	0	0	0	0
4800	Leases		0		0	0	0			0	0	0	0
5000	Other		0		0	0	0			0	0	0	0
5100	TOTAL FINANCING		0		0	0	0			0	0		100,676
						-						*	,

DC42	2018 Actual Month M04				Community &	2. Community and Public Safety munity &							
		Executive & Council	Treasury Office		porate vices S	Subtotal	Social Services	Sport And Recreation	Public Safet	v Housing	Health	Subtotal	
0100	INFRASTRUCTURE	Courion	Omoc	001	V1005	Subtotal	CCIVICCS	recordation	i ubilo Galet	y Housing	ricaiti	Cubiciai	
0300	Roads, Pavements, Bridges & Storm Water		0	0	0	0		0	0	0	0	0	0
0400	Water Reservoirs & Reticulation		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
0600	Electricity Reticulation		0	0	0	0		0	0	0	0	0	0
0700	Sewerage Purification & Reticulation		0	0	0	0		0	0	0	0	0	0
0800	Housing		0	0	0	0		0	0	0	0	0	0
0900	Street Lighting		0	0	0	0		0	0	0	0	0	0
1000	Refuse sites		0	0	0	0		0	0	0	0	0	0
1100	Gas		0	0	0	0.000		0	0	0	0	0	0
1200	Other Sub-total Infrastructure		0	0	6,060 6,060	6,060 6,060		0	0	0	0	0	0
1300 1400	COMMUNITY		U	U	6,060	6,060		U	U	U	0	U	0
1500	Establishment of Parks & Gardens		0	0	0	0		0	0	0	0	0	0
1600	Sportsfields		0	0	0	0		0	0	0	0	0	0
1700	Community Halls		0	Ö	Ö	0		0	0	Ö	0	0	0
1800	Libraries		0	Ō	ō	Ö		0	0	0	Ō	0	Ö
1900	Recreational Facilities		0	0	0	Ö		0	0	0	0	0	Ō
2000	Clinics		0	0	0	Ö		0	0	0	0	0	ō
2100	Museums & Art Galleries		0	0	0	0		0	0	0	0	0	0
2200	Other		0	0	0	0		0	0	0	0	0	0
2300	Sub-total Community		0	0	0	0		0	0	0	0	0	0
2310	HERITAGE ASSETS												
2311	Heritage Assets		0	0	0	0		0	0	0	0	0	0
2312	Sub-total Heritage Assets		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
2322	Sub-total Investment Properties		0	0	0	0		0	0	0	0	0	0
2400 2500	OTHER ASSETS		0	0	0	0		0	0	0	0	0	
2500 2600	Other motor vehicles Plant & equipment		0	0	0	0		0	0	0	0	0	0
2700	Office equipment		0	0	251,833	251,833		0	0	0	0	0	0
2800	Abattoirs		0	0	251,655	251,655		0	0	0	0	0	0
2900	Markets		0	0	0	0		0	0	0	Ö	0	0
3000	Airports		0	Ö	Ö	Ö		0	0	0	0	0	Ö
3100	Security Measures		0	ō	ō	Ö		0	0	0	Ō	Ō	Ō
3110	Civic Land and Buildings		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
3200	Other		0	0	0	0		0	0	0	0	0	0
3300	Sub-total Other Assets		0	0	251,833	251,833		0	0	0	0	0	0
3400	SPECIALISED VEHICLES												
3500	Refuse		0	0	0	0		0	0	0	0	0	0
3600	Fire		0	0	0	0		0	0	0	0	0	0
3700	Conservancy		0	0	0	0		0	0	0	0	0	0
3800	Ambulances		0	0	0	0		0	0	0	0	0	0
3900 4000	Buses Sub-total Specialised Vehicles		0	0	0	0		0	0	0	0	0	0
4010	AGRICULTURAL ASSETS		U	U	U	U		U	U	U	U	U	U
4010	Agricultural Assets		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
4020	BIOLOGICAL ASSETS		Ü	o	Ü	· ·		0	0	O .	Ü	Ü	Ü
4021	Biological Assets		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
4030	INTANGIBLES												
4031	Intangibles		0 5	,907	0	5,907		0	0	0	0	0	0
4032	Sub-total Intangibles			,907	0	5,907		0	0	0	0	0	0
4100	TOTAL		0 5	,907	257,893	263,800		0	0	0	0	0	0
4200	SOURCE OF FINANCE												
4300	External Loans		0	0	0	0		0	0	0	0	0	0
4400	Asset Financing Reserve		0	0	0	0		0	0	0	0	0	0
4500	Surplus Cash			,907	257,893	263,800		0	0	0	0	0	0
4600	Public contributions/ donations		0	0	0	0		0	0	0	0	0	0
4700	National Government Transfers and Grants		0	0	0	0		0	0	0	0	0	0
4701 4702	Provincial Government Transfers and Grants		0	0	0	0		0	0	0	0	0	0
4702 4703	District Municipality Transfers and Grants Other Transfers and Grants		0	0	0	0		0	0	0	0	0	0
4800	Leases		0	0	0	0		0	0	0	0	0	0
5000	Other		0	0	0	0		0	0	0	0	0	0
5100	TOTAL FINANCING			,907	257,893	263,800		0	0	0	0	0	0
3.00	- :::::::::::::::::::::::::::::::::::::		Ü		. ,	_00,000					-	-	-

		Planning and Development		Environmenta Protection	al Subtotal	Electricity	Water	Waste Water Management	Waste Management	Other	Subtotal		
0100	INFRASTRUCTURE					,							
0300	Roads, Pavements, Bridges & Storm Water	()	0	0	0	0	0	0	0	0	0	0
0400	Water Reservoirs & Reticulation	(0	0	0		-	0	0	0	0
0500	Car Parks, Bus Terminals and Taxi Ranks	(-	0	0	0			0	0	0	0
0600	Electricity Reticulation	(0	0	0			0	0	0	0
0700	Sewerage Purification & Reticulation	(0	0	0			0	0	0	0
0800	Housing	(-	0	0	0			0	0	0	0
0900 1000	Street Lighting	(-	0	0	0			0	0	0	0
1100	Refuse sites Gas	(0	0	0			0	0	0	0
1200	Other	(0	0	0			0	0	0	6,060
1300	Sub-total Infrastructure	Č		-	0	0	0			0	0	0	6,060
1400	COMMUNITY	`			•	•	· ·		•			•	0,000
1500	Establishment of Parks & Gardens	()	0	0	0	0	0	0	0	0	0	0
1600	Sportsfields	()	0	0	0	0	0	0	0	0	0	0
1700	Community Halls	(0	0	0			0	0	0	0
1800	Libraries	(•	0	0	0			0	0	0	0
1900	Recreational Facilities	(0	0	0		•	0	0	0	0
2000	Clinics	(-	0	0	0			0	0	0	0
2100	Museums & Art Galleries	(0	0	0			0	0	0	0
2200	Other	(0	0	0			0	0	0	0
2300	Sub-total Community	()	0	0	0	0	0	0	0	0	0	0
2310 2311	HERITAGE ASSETS Heritage Assets	(0	0	0	0	0	0	0	0	0	0
2311	Sub-total Heritage Assets	(0	0	0			0	0	0	0
2320	INVESTMENT PROPERTIES	,	,	U	U	U	U	U	U	U	U	U	U
2321	Investment Properties	()	0	0	0	0	0	0	0	0	0	0
2322	Sub-total Investment Properties	Ċ			0	0	0			0	0	0	0
2400	OTHER ASSETS	`			•	O	· ·		•			Ü	Ü
2500	Other motor vehicles	()	0	0	0	0	0	0	0	0	0	0
2600	Plant & equipment	()	0	0	0	0	0	0	0	0	0	0
2700	Office equipment	()		0	0	0			0	0	0	251,833
2800	Abattoirs	()	•	0	0	0		•	0	0	0	0
2900	Markets	(0	0	0		-	0	0	0	0
3000	Airports	(-	0	0	0		-	0	0	0	0
3100	Security Measures	(0	0	0			0	0	0	0
3110	Civic Land and Buildings	(0	0	0			0	0	0	0
3120	Other Land and Buildings	(0	0	0			0	0	0	0
3200 3300	Other Sub-total Other Assets	(0	0	0			0	0	0	0
3400	SPECIALISED VEHICLES	(,	U	U	U	U	U	U	U	U	U	251,833
3500	Refuse	()	0	0	0	0	0	0	0	0	0	0
3600	Fire	Č			0	0	0			0	0	0	0
3700	Conservancy	Ċ			0	0	0			0	0	0	0
3800	Ambulances	(0	0	0			0	0	0	ő
3900	Buses	()		0	0	0			0	0	0	0
4000	Sub-total Specialised Vehicles	()	0	0	0	0	0	0	0	0	0	0
4010	AGRICULTURAL ASSETS												
4011	Agricultural Assets	(0	0	0			0	0	0	0
4012	Sub-total Agricultural Assets	()	0	0	0	0	0	0	0	0	0	0
4020	BIOLOGICAL ASSETS												
4021	Biological Assets	(0	0	0			0	0	0	0
4022	Sub-total Biological Assets	()	0	0	0	0	0	0	0	0	0	0
4030 4031	INTANGIBLES	(,	0	0	0	0	0	0	0	0	0	E 007
4031	Intangibles Sub-total Intangibles	(0	0	0			0	0	0	5,907 5,907
4100	TOTAL	Č			0	0	0			0		0	263,800
4200	SOURCE OF FINANCE	`	,	· ·	· ·	O	· ·		O	· ·	· ·	Ü	200,000
4300	External Loans	()	0	0	0	0	0	0	0	0	0	0
4400	Asset Financing Reserve	Ċ			0	0	0			0		0	Ö
4500	Surplus Cash	()		0	0	0			0	0	0	263,800
4600	Public contributions/ donations	Ċ			0	0	0			0	0	0	0
4700	National Government Transfers and Grants	()	0	0	0	0			0	0	0	0
4701	Provincial Government Transfers and Grants	(0	0	0			0	0	0	0
4702	District Municipality Transfers and Grants	(•	•	0	0	0		•	0	0	0	0
4703	Other Transfers and Grants	(0	0	0			0	0	0	0
4800	Leases	(•	•	0	0	0		•	0	0	0	0
5000	Other	(0	0	0		-	0	0	0	0
5100	TOTAL FINANCING	(J	U	U	0	U	U	U	U	U	0	263,800

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

Executive & Council/Mayor and Council

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

To Save File p	oress the fo	llowing k	eys at the same time with Caps Lock off: Ctrl Shift	t S			Actual Month M05 N	Nov			
Year Month		Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
End End	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	TOTAL
M05 2018 Nov	DC42	0101	Executive & Council/Mayor and Council		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 Executive & Council/Mayor and Council		0900 1000	Street Lighting 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 2100	Clinics Museums & Art Galleries	0	0	0	0	0
			Executive & Council/Mayor and Council 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	· ·	ŭ	· ·	· ·	Ŭ
			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	0		0	•	0
			Executive & Council/Mayor and Council		2500 2600	Other motor vehicles	0	0	0	0	0
			Executive & Council/Mayor and Council Executive & Council/Mayor and Council		2700	Plant & equipment 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 Executive & Council/Mayor and Council		3400 3500	SPECIALISED VEHICLES 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	Ō	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 4021	BIOLOGICAL ASSETS	0	0	0	0	0
			Executive & Council/Mayor and Council Executive & Council/Mayor and Council		4021 4022	Biological Assets Sub-total Biological Assets	0	0	0	0	0
			Executive & Council/Mayor and Council		4022	INTANGIBLES	U	U	U	U	U
			Executive & Council/Mayor and Council		4030	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	Ō	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 Executive & Council/Mayor and Council		4700 4701	National Government Transfers and Grants Provincial Government Transfers and Grants	0	0	0	0	0
			Executive & Council/Mayor and Council Executive & Council/Mayor and Council		4701 4702	District Municipality Transfers and Grants	0	0	0	0	0
			Executive & Council/Mayor and Council		4702 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

5000 Other

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	Month	
End	End	1

Functi	
on	Function/Subfunction Description
	Executive & Council/Mayor and Council
0102	Executive & Council/Municipal Manager
	Executive & Council/Municipal Manager

Executive & Council/Municipal Manager Executive & Council/Municipal Manager Executive & Council/Municipal Manager Executive & Council/Municipal Manager

Executive & Council/Municipal Manager Executive & Council/Municipal Manager Executive & Council/Municipal Manager Executive & Council/Municipal Manager

Executive & Council/Municipal Manager Executive & Council/Municipal Manager Executive & Council/Municipal Manager

Executive & Council/Municipal Manager Executive & Council/Municipal Manager Executive & Council/Municipal Manager

Executive & Council/Municipal Manager Executive & Council/Municipal Manager Executive & Council/Municipal Manager

Executive & Council/Municipal Manager Executive & Council/Municipal Manager Executive & Council/Municipal Manager

Executive & Council/Municipal Manager Executive & Council/Municipal Manager Executive & Council/Municipal Manager

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Executive & Council/Municipal Manager Executive & Council/Municipal Manager Executive & Council/Municipal Manager

Executive & Council/Municipal Manager Executive & Council/Municipal Manager Executive & Council/Municipal Manager

4701

4702

4703

4800

5000 Other

Leases

Provincial Government Transfers and Grants

District Municipality Transfers and Grants

Other Transfers and Grants

Executive & Council/Municipal Manager Executive & Council/Municipal Manager Executive & Council/Municipal Manager

Actual Month M05 Nov

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

Contr

New

Repl

Repair/Mnt

Total

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	Month
End	End

Functi	
on	Function

n/Subfunction Description

Executive & Council/Municipal Manager 0191 Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required

Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required

			ACtual Month Mos	TNOV			
			0	NI.	D I	D	T
Mun		Date:	Contr	New	Repl	Repair/Mnt	Total
Ent(Y/N)	Item 5100	Detail TOTAL FINANCING	Assets 0	Capital 0	Capital 0	Capital 0	0
			U	U	U	0	0
	0100	INFRASTRUCTURE					
	0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
	0400	Water Reservoirs & Reticulation	0	0	0	0	0
	0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
	0600	Electricity Reticulation	0	0	0	0	0
	0700	Sewerage Purification & Reticulation	0	0	0	0	0
	0800	Housing	0	0	0	0	0
	0900	Street Lighting	0	0	0	0	0
	1000	Refuse sites	0	0	0	0	0
	1100	Gas	0	0	0	0	0
	1200	Other	0	0	0	0	0
	1300	Sub-total Infrastructure	0	0	0	0	0
	1400	COMMUNITY					
	1500	Establishment of Parks & Gardens	0	0	0	0	0
	1600	Sportsfields	0	0	0	0	0
	1700	Community Halls	0	0	0	0	0
	1800	Libraries	0	0	0	0	0
	1900	Recreational Facilities	0	0	0	0	0
	2000	Clinics	0	0	0	0	0
	2100	Museums & Art Galleries	0	0	0	0	0
	2200	Other	0	0	0	0	0
	2300	Sub-total Community	0	0	0	0	0
	2310	HERITAGE ASSETS					
	2311	Heritage Assets	0	0	0	0	0
	2312	Sub-total Heritage Assets	0	0	0	0	0
	2320	INVESTMENT PROPERTIES					
	2321	Investment Properties	0	0	0	0	0
	2322	Sub-total Investment Properties	0	0	0	0	0
	2400	OTHER ASSETS					
	2500	Other motor vehicles	0	0	0	0	0
	2600	Plant & equipment	0	0	0	0	0
	2700	Office equipment	0	0	0	0	0
	2800	Abattoirs	0	0	0	0	0
	2900	Markets	0	Ō	Ō	Ō	Ō
	3000	Airports	0	0	0	0	0
	3100	Security Measures	0	0	0	0	0
	3110	Civic Land and Buildings	ő	Ö	Ö	Ö	Ö
	3120	Other Land and Buildings	0	0	0	0	0
	3200	Other	0	0	0	0	0
	3300	Sub-total Other Assets	0	Ö	Ö	0	ő
	3400	SPECIALISED VEHICLES					
	3500	Refuse	0	0	0	0	0
	3600	Fire	0	0	0	0	0
	3700	Conservancy	0	0	0	0	0
	3800	Ambulances	0	Ö	Ö	Ö	Ö
	3900	Buses	0	0	ō	0	Ö
	4000	Sub-total Specialised Vehicles	0	0	o	0	Ö
	4010	AGRICULTURAL ASSETS	0	3	· ·	0	0
	4011	Agricultural Assets	0	0	0	0	0
	4012	Sub-total Agricultural Assets	0	0	0	0	0
	4012	BIOLOGICAL ASSETS	U	U	U	0	0
	4021	Biological Assets	0	0	0	0	0
	4022	Sub-total Biological Assets	0	0	0	0	0
	4030	INTANGIBLES	·	· ·	Ŭ	Ŭ	ŭ
	4031	Intangibles	0	2,100	0	0	2,100
	4032	Sub-total Intangibles	0	2,100	0	0	2,100
	4100	TOTAL	0	2,100	0	0	2,100
	4200	SOURCE OF FINANCE	U	2,100	0	0	2,100
	4300	External Loans	0	0	0	0	0
	4400	Asset Financing Reserve	0	0	0	0	0
	4500	Surplus Cash	0	2,100	0	0	2,100
	4600	Public contributions/ donations	0	2,100	0	0	2,100
	4700	National Government Transfers and Grants	0	0	0	0	0
	4700	Provincial Government Transfers and Grants	0	0	0	0	0
	4701	District Municipality Transfers and Grants	0	0	0	0	0
	4702	Other Transfers and Grants	0	0	0	0	0
	4800	Other Transfers and Grants Leases	0	0	0	0	0
	5000	Other	0	0	0	0	0
	3000	Outer	U	U	U	U	0

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)

0202

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

Month End End Mun Functi on

Function/Subfunction Description Budget & Treasury Office/Not Required Corporate Services/Human Resources Corporate Services/Human Resources

Corporate Services/Human Resources Corporate Services/Human Resources Corporate Services/Human Resources Corporate Services/Human Resources Corporate Services/Human Resources Corporate Services/Human Resources Corporate Services/Human Resources Corporate Services/Human Resources Corporate Services/Human Resources Corporate Services/Human Resources Corporate Services/Human Resources

			Actual Month M05	Nov			
Mun			Contr	New	Repl	Repair/Mnt	Total
Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	Total
EIII(1/N)	5100	TOTAL FINANCING	Assets 0	2,100	Capital 0	Capital 0	2,100
	0100	INFRASTRUCTURE	Ü	2,100	· ·	· ·	2,100
	0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
	0400	Water Reservoirs & Reticulation	0	0	0	0	0
	0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
	0600	Electricity Reticulation	0	0	0	0	0
	0700	Sewerage Purification & Reticulation	0	0	0	0	0
	0800	Housing	0	0	0	0	0
	0900	Street Lighting	0	0	0	0	0
	1000	Refuse sites	0	0	0	0	0
	1100	Gas	0	0	0	0	0
	1200 1300	Other Sub-total Infrastructure	0	0	0	0	0
	1400	COMMUNITY	U	U	U	U	U
	1500	Establishment of Parks & Gardens	0	0	0	0	0
	1600	Sportsfields	0	0	0	0	o
	1700	Community Halls	0	0	0	0	0
	1800	Libraries	0	0	0	0	0
	1900	Recreational Facilities	0	0	0	0	0
	2000	Clinics	0	0	0	0	0
	2100	Museums & Art Galleries	0	0	0	0	0
	2200	Other	0	0	0	0	0
	2300	Sub-total Community	0	0	0	0	0
	2310	HERITAGE ASSETS					
	2311 2312	Heritage Assets Sub-total Heritage Assets	0	0	0	0	0
	2320	INVESTMENT PROPERTIES	U	U	U	U	U
	2321	Investment Properties	0	0	0	0	0
	2322	Sub-total Investment Properties	0	0	0	0	0
	2400	OTHER ASSETS	Ü	· ·	· ·	· ·	Ü
	2500	Other motor vehicles	0	0	0	0	0
	2600	Plant & equipment	0	0	Ō	0	0
	2700	Office equipment	0	0	0	0	0
	2800	Abattoirs	0	0	0	0	0
	2900	Markets	0	0	0	0	0
	3000	Airports	0	0	0	0	0
	3100	Security Measures	0	0	0	0	0
	3110	Civic Land and Buildings	0	0	0	0	0
	3120	Other Land and Buildings	0	0	0	•	0
	3200 3300	Other Sub-total Other Assets	0	0	0	0	0
	3400	SPECIALISED VEHICLES	U	U	U	U	U
	3500	Refuse	0	0	0	0	0
	3600	Fire	0	0	0	0	0
	3700	Conservancy	0	0	0	0	0
	3800	Ambulances	0	0	0	0	0
	3900	Buses	0	0	0	0	0
	4000	Sub-total Specialised Vehicles	0	0	0	0	0
	4010	AGRICULTURAL ASSETS					
	4011	Agricultural Assets	0	0	0	0	0
	4012	Sub-total Agricultural Assets	0	0	0	0	0
	4020	BIOLOGICAL ASSETS	•				
	4021	Biological Assets	0	0	0	0	0
	4022 4030	Sub-total Biological Assets INTANGIBLES	0	0	0	0	0
	4030	Intangibles	0	0	0	0	0
	4032	Sub-total Intangibles	0	0	0	0	0
	4100	TOTAL	0	0	Ö	0	Ö
	4200	SOURCE OF FINANCE	-	· ·			_
	4300	External Loans	0	0	0	0	0
	4400	Asset Financing Reserve	0	0	0	0	0
	4500	Surplus Cash	0	0	0	0	0
	4600	Public contributions/ donations	0	0	0	0	0
	4700	National Government Transfers and Grants	0	0	0	0	0
	4701	Provincial Government Transfers and Grants	0	0	0	0	0
	4702	District Municipality Transfers and Grants	0	0	0	0	0
	4703	Other Transfers and Grants	0	0	0	0	0
	4800	Leases Other	0	0	0	0	0
	5000	Other	0	U	0	0	0

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)

0203

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	Month	
End	End	Mun

Functi Function/Subfunction Description on

Corporate Services/Human Resources Corporate Services/Information Technology Corporate Services/Information Technology

Corporate Services/Information Technology Corporate Services/Information Technology Corporate Services/Information Technology

			Actual Month M05	Nov			
Mun			Contr	New	Repl	Repair/Mnt	Total
Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	
	5100	TOTAL FINANCING	0	0	0	0	0
	0100	INFRASTRUCTURE	0	0	0	0	0
	0400	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation	0	0	0	0	0
	0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
	0600	Electricity Reticulation	0	0	0	0	0
	0700	Sewerage Purification & Reticulation	0	0	0	0	0
	0800	Housing	0	0	0	0	0
	0900 1000	Street Lighting Refuse sites	0	0	0	0	0
	1100	Gas	0	0	Ö	0	0
	1200	Other	0	461,723	0	0	461,723
	1300	Sub-total Infrastructure	0	461,723	0	0	461,723
	1400	COMMUNITY	•			•	
	1500 1600	Establishment of Parks & Gardens Sportsfields	0	0	0	0	0
	1700	Community Halls	0	0	0	0	0
	1800	Libraries	0	0	0	0	0
	1900	Recreational Facilities	0	0	0	0	0
	2000	Clinics	0	0	0	0	0
	2100 2200	Museums & Art Galleries Other	0	0	0	0	0
	2300	Sub-total Community	0	0	0	0	0
	2310	HERITAGE ASSETS	· ·	ŭ	· ·		Ŭ
	2311	Heritage Assets	0	0	0	0	0
	2312	Sub-total Heritage Assets	0	0	0	0	0
	2320 2321	INVESTMENT PROPERTIES Investment Properties	0	0	0	0	0
	2322	Sub-total Investment Properties	0	0	0	0	0
	2400	OTHER ASSETS	· ·	· ·	· ·	ŭ	Ŭ
	2500	Other motor vehicles	0	0	0	0	0
	2600	Plant & equipment	0	0	0	0	0
	2700 2800	Office equipment Abattoirs	0	0	75,960 0	0	75,960 0
	2900	Markets	0	0	0	0	0
	3000	Airports	0	0	0	0	0
	3100	Security Measures	0	0	0	0	0
	3110	Civic Land and Buildings	0	0	0	0	0
	3120 3200	Other Land and Buildings Other	0	0	0	0	0
	3300	Sub-total Other Assets	0	0	75,960	0	75,960
	3400	SPECIALISED VEHICLES					
	3500	Refuse	0	0	0	0	0
	3600	Fire	0	0	0	0	0
	3700 3800	Conservancy Ambulances	0	0	0	0	0
	3900	Buses	0	0	Ö	0	0
	4000	Sub-total Specialised Vehicles	0	0	0	0	0
	4010	AGRICULTURAL ASSETS					
	4011 4012	Agricultural Assets	0	0	0	0	0
	4012	Sub-total Agricultural Assets BIOLOGICAL ASSETS	U	U	U	U	U
	4021	Biological Assets	0	0	0	0	0
	4022	Sub-total Biological Assets	0	0	0	0	0
	4030	INTANGIBLES					
	4031 4032	Intangibles Sub-total Intangibles	0	0	0	0	0
	4100	TOTAL	0	461,723	75,960	0	537,682
	4200	SOURCE OF FINANCE		,. ==	,	-	,
	4300	External Loans	0	0	0	0	0
	4400	Asset Financing Reserve	0	0	0	0	507.000
	4500 4600	Surplus Cash Public contributions/ donations	0	461,723 0	75,960 0	0	537,682 0
	4700	National Government Transfers and Grants	0	0	0	0	0
	4701	Provincial Government Transfers and Grants	0	0	0	0	0
	4702	District Municipality Transfers and Grants	0	0	0	0	0
	4703	Other Transfers and Grants	0	0	0	0	0
	4800 5000	Leases Other	0	0	0	0	0
	5000	Otilei	U	U	U	0	U

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	Month
End	End

Functi	
on	Function/Subfunction Description
	Corporate Services/Information Technolog
0204	Corporate Services/Property Services
	Corporate Services/Property Services

Corporate Services/Property Services Corporate Services/Property Services

Corporate Services/Property Services Corporate Services/Property Services Corporate Services/Property Services Corporate Services/Property Services Corporate Services/Property Services Corporate Services/Property Services

			Actual Month M05	Nov			
Mun			Contr	New	Repl	Repair/Mnt	Total
Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	TOtal
Lin(1/14)	5100	TOTAL FINANCING	0	461,723	75,960	0	537,682
	0100	INFRASTRUCTURE			.,		,
	0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
	0400	Water Reservoirs & Reticulation	0	0	0	0	0
	0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
	0600	Electricity Reticulation	0	0	0	0	0
	0700	Sewerage Purification & Reticulation	0	0	0	0	0
	0800	Housing	0	0	0	0	0
	0900 1000	Street Lighting Refuse sites	0	0	0	0	0
	1100	Gas	0	0	0	0	0
	1200	Other	0	0	0	0	0
	1300	Sub-total Infrastructure	0	0	0	Ö	ő
	1400	COMMUNITY	-				Ī
	1500	Establishment of Parks & Gardens	0	0	0	0	0
	1600	Sportsfields	0	0	0	0	0
	1700	Community Halls	0	0	0	0	0
	1800	Libraries	0	0	0	0	0
	1900	Recreational Facilities	0	0	0	0	0
	2000	Clinics	0	0	0	0	0
	2100	Museums & Art Galleries	0	0	0	0	0
	2200	Other	0	0	0	0	0
	2300	Sub-total Community	0	0	0	0	0
	2310	HERITAGE ASSETS	0	0	0	0	0
	2311 2312	Heritage Assets Sub-total Heritage Assets	0	0	0	0	0
	2320	INVESTMENT PROPERTIES	U	U	U	U	U
	2321	Investment Properties	0	0	0	0	0
	2322	Sub-total Investment Properties	0	0	0	Ö	Ö
	2400	OTHER ASSETS	· ·	ŭ	ŭ	ŭ	ŭ
	2500	Other motor vehicles	0	0	0	0	0
	2600	Plant & equipment	0	Ō	Ō	0	Ō
	2700	Office equipment	0	0	20,775	0	20,775
	2800	Abattoirs	0	0	0	0	0
	2900	Markets	0	0	0	0	0
	3000	Airports	0	0	0	0	0
	3100	Security Measures	0	0	0	0	0
	3110	Civic Land and Buildings	0	0	0	0	0
	3120	Other Land and Buildings	0	0	0	0	0
	3200	Other	0	0	0 775	0	0 775
	3300 3400	Sub-total Other Assets SPECIALISED VEHICLES	0	U	20,775	U	20,775
	3500	Refuse	0	0	0	0	0
	3600	Fire	0	0	0	0	Ö
	3700	Conservancy	0	Ö	0	0	0
	3800	Ambulances	o 0	ő	ő	Ö	Ö
	3900	Buses	0	0	0	0	0
	4000	Sub-total Specialised Vehicles	0	0	0	0	0
	4010	AGRICULTURAL ASSETS					
	4011	Agricultural Assets	0	0	0	0	0
	4012	Sub-total Agricultural Assets	0	0	0	0	0
	4020	BIOLOGICAL ASSETS					
	4021	Biological Assets	0	0	0	0	0
	4022	Sub-total Biological Assets	0	0	0	0	0
	4030	INTANGIBLES	0		0	_	0
	4031 4032	Intangibles Sub-total Intangibles	0	0	0	0	0
	4100	TOTAL	0	0	20,775	0	20,775
	4200	SOURCE OF FINANCE	0	J	20,775	U	20,775
	4300	External Loans	0	0	0	0	0
	4400	Asset Financing Reserve	0	0	0	0	0
	4500	Surplus Cash	0	0	20,775	0	20,775
	4600	Public contributions/ donations	0	0	0	ő	0
	4700	National Government Transfers and Grants	0	0	0	0	0
	4701	Provincial Government Transfers and Grants	0	0	0	0	0
	4702	District Municipality Transfers and Grants	0	0	0	0	0
	4703	Other Transfers and Grants	0	0	0	0	0
	4800	Leases	0	0	0	0	0
	5000	Other	0	0	0	0	0

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

Functi

on 0205

All functions are listed below

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

Corporate Services/Other Admin

Corporate Services/Other Admin

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

Year	Month	
End	End	Mun

					Actual Month Mos N	IUV			
ú					0	No.	D I	Description .	T
U	Function/Guldungton Deposits	Mun		Detell	Contr	New	Repl	Repair/Mnt	Total
	Function/Subfunction Description Corporate Services/Property Services	Ent(Y/N)	Item 5100	Detail TOTAL FINANCING	Assets 0	Capital 0	Capital 20,775	Capital 0	20,775
	Corporate Services/Property Services Corporate Services/Other Admin		0100	INFRASTRUCTURE	U	U	20,775	U	20,775
	Corporate Services/Other Admin		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
	Corporate Services/Other Admin		0400	Water Reservoirs & Reticulation	0	0	0	0	0
					0		0	0	0
	Corporate Services/Other Admin		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
	Corporate Services/Other Admin		0600	Electricity Reticulation	0		0	•	0
	Corporate Services/Other Admin		0700	Sewerage Purification & Reticulation	0	0		0	0
	Corporate Services/Other Admin		0800	Housing	·	0	0	0	0
	Corporate Services/Other Admin		0900	Street Lighting	0	0	0	0	0
	Corporate Services/Other Admin		1000	Refuse sites	0	0	0	0	0
	Corporate Services/Other Admin		1100	Gas	0	0	0	0	0
	Corporate Services/Other Admin		1200	Other	0	0	0	0	0
	Corporate Services/Other Admin		1300	Sub-total Infrastructure	0	0	0	0	0
	Corporate Services/Other Admin		1400	COMMUNITY					
	Corporate Services/Other Admin		1500	Establishment of Parks & Gardens	0	0	0	0	0
	Corporate Services/Other Admin		1600	Sportsfields	0	0	0	0	0
	Corporate Services/Other Admin		1700	Community Halls	0	0	0	0	0
	Corporate Services/Other Admin		1800	Libraries	0	0	0	0	0
	Corporate Services/Other Admin		1900	Recreational Facilities	0	0	0	0	0
	Corporate Services/Other Admin		2000	Clinics	0	0	0	0	0
	Corporate Services/Other Admin		2100	Museums & Art Galleries	0	0	0	0	0
	Corporate Services/Other Admin		2200	Other	0	0	0	0	0
	Corporate Services/Other Admin		2300	Sub-total Community	0	0	0	0	0
	Corporate Services/Other Admin		2310	HERITAGE ASSETS					
	Corporate Services/Other Admin		2311	Heritage Assets	0	0	0	0	0
	Corporate Services/Other Admin		2312	Sub-total Heritage Assets	0	0	0	0	0
	Corporate Services/Other Admin		2320	INVESTMENT PROPERTIES					
	Corporate Services/Other Admin		2321	Investment Properties	0	0	0	0	0
	Corporate Services/Other Admin		2322	Sub-total Investment Properties	0	0	0	0	0
	Corporate Services/Other Admin		2400	OTHER ASSETS					
	Corporate Services/Other Admin		2500	Other motor vehicles	0	0	0	0	0
	Corporate Services/Other Admin		2600	Plant & equipment	0	0	0	0	0
	Corporate Services/Other Admin		2700	Office equipment	0	0	0	0	0
	Corporate Services/Other Admin		2800	Abattoirs	0	0	0	0	0
	Corporate Services/Other Admin		2900	Markets	0	Ō	Ō	Ō	0
	Corporate Services/Other Admin		3000	Airports	0	0	0	0	0
	Corporate Services/Other Admin		3100	Security Measures	0	0	0	0	0
	Corporate Services/Other Admin		3110	Civic Land and Buildings	Ö	Ö	ő	ő	0
	Corporate Services/Other Admin		3120	Other Land and Buildings	0	0	0	0	0
	Corporate Services/Other Admin		3200	Other	0	0	0	0	0
	Corporate Services/Other Admin		3300	Sub-total Other Assets	0	0	Ö	0	0
	Corporate Services/Other Admin		3400	SPECIALISED VEHICLES	ŭ	ŭ	· ·	Ĭ.	ŭ
	Corporate Services/Other Admin		3500	Refuse	0	0	0	0	0
	Corporate Services/Other Admin		3600	Fire	0	Ö	0	0	0
	Corporate Services/Other Admin		3700	Conservancy	0	Ö	0	0	0
	Corporate Services/Other Admin		3800	Ambulances	0	ő	0	0	0
	Corporate Services/Other Admin		3900	Buses	0	0	0	0	0
	Corporate Services/Other Admin		4000	Sub-total Specialised Vehicles	0	0	0	0	0
	Corporate Services/Other Admin		4010	AGRICULTURAL ASSETS	U	U	U	· ·	U
	Corporate Services/Other Admin		4011	Agricultural Assets	0	0	0	0	0
	Corporate Services/Other Admin		4012	Sub-total Agricultural Assets	0	0	0	0	0
	Corporate Services/Other Admin		4012	BIOLOGICAL ASSETS	U	U	U	U	U
			4020		0	0	0	0	0
	Corporate Services/Other Admin		4021	Biological Assets	0	0	0	0	0
	Corporate Services/Other Admin			Sub-total Biological Assets	U	U	U	U	U
	Corporate Services/Other Admin		4030	INTANGIBLES					
	Corporate Services/Other Admin		4031	Intangibles	0	0	0	0	0
	Corporate Services/Other Admin		4032	Sub-total Intangibles	0	0	0	0	0
	Corporate Services/Other Admin		4100	TOTAL	0	0	0	0	0
	Corporate Services/Other Admin		4200	SOURCE OF FINANCE					
	Corporate Services/Other Admin		4300	External Loans	0	0	0	0	0
	Corporate Services/Other Admin		4400	Asset Financing Reserve	0	0	0	0	0
	Corporate Services/Other Admin		4500	Surplus Cash	0	0	0	0	0
	Corporate Services/Other Admin		4600	Public contributions/ donations	0	0	0	0	0
	Corporate Services/Other Admin		4700	National Government Transfers and Grants	0	0	0	0	0
	Corporate Services/Other Admin		4701	Provincial Government Transfers and Grants	0	0	0	0	0
	Corporate Services/Other Admin		4702	District Municipality Transfers and Grants	0	0	0	0	0
	Corporate Services/Other Admin		4703	Other Transfers and Grants	0	0	0	0	0
	Corporate Services/Other Admin		4800	1 02000	0	0	0	0	0

4800 Leases

5000 Other

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	Month	
End	End	N.

Functi	
on	Function/Subfunction Description
	Corporate Services/Other Admin
0206	Corporate Services/No Split Total

Corporate Services/No Split Total Corporate Services/No Split Total Corporate Services/No Split Total Corporate Services/No Split Total

Corporate Services/No Split Total Corporate Services/No Split Total Corporate Services/No Split Total



Corporate Services/No Split Total Corporate Services/No Split Total

Corporate Services/No Split Total Corporate Services/No Split Total Corporate Services/No Split Total

Corporate Services/No Split Total Corporate Services/No Split Total

Corporate Services/No Split Total Corporate Services/No Split Total Corporate Services/No Split Total Corporate Services/No Split Total

Corporate Services/No Split Total Corporate Services/No Split Total Corporate Services/No Split Total Corporate Services/No Split Total Corporate Services/No Split Total

Corporate Services/No Split Total Corporate Services/No Split Total Corporate Services/No Split Total Corporate Services/No Split Total

Corporate Services/No Split Total Corporate Services/No Split Total Corporate Services/No Split Total Corporate Services/No Split Total

Corporate Services/No Split Total

Corporate Services/No Split Total

Corporate Services/No Split Total Corporate Services/No Split Total Corporate Services/No Split Total

Corporate Services/No Split Total Corporate Services/No Split Total Corporate Services/No Split Total Corporate Services/No Split Total

Corporate Services/No Split Total Corporate Services/No Split Total Corporate Services/No Split Total Corporate Services/No Split Total

Corporate Services/No Split Total Corporate Services/No Split Total Corporate Services/No Split Total Corporate Services/No Split Total

Corporate Services/No Split Total Corporate Services/No Split Total Corporate Services/No Split Total Corporate Services/No Split Total Corporate Services/No Split Total

Corporate Services/No Split Total Corporate Services/No Split Total Corporate Services/No Split Total Corporate Services/No Split Total Corporate Services/No Split Total

Corporate Services/No Split Total

Mun Ent(Y/N)

0400

2322

2400

2500

2600

2700

2800

2900

TOTAL FINANCING 5100 0100 INFRASTRUCTURE Roads, Pavements, Bridges & Storm Water 0300 Water Reservoirs & Reticulation

Car Parks, Bus Terminals and Taxi Ranks 0500 0600 Electricity Reticulation 0700 Sewerage Purification & Reticulation 0800 Housing 0900 Street Lighting 1000 Refuse sites 1100 Gas

1200 Other 1300 Sub-total Infrastructure 1400 COMMUNITY Establishment of Parks & Gardens 1600

Sportsfields 1700 Community Halls 1800 Libraries

Recreational Facilities 1900 2000 Clinics Museums & Art Galleries 2100 2200

Other 2300 Sub-total Community HERITAGE ASSETS 2310 2311 Heritage Assets

2312 Sub-total Heritage Assets 2320 INVESTMENT PROPERTIES 2321 Investment Properties

Sub-total Investment Properties OTHER ASSETS Other motor vehicles

Plant & equipment Office equipment Abattoirs Markets Airports

3000 3100 Security Measures Civic Land and Buildings 3110 3120 Other Land and Buildings 3200 Other

Sub-total Other Assets 3300 SPECIALISED VEHICLES 3400 3500 Refuse

3600 Fire 3700 Conservancy 3800 Ambulances 3900 Buses

4000 Sub-total Specialised Vehicles 4010 AGRICULTURAL ASSETS 4011 Agricultural Assets

Sub-total Agricultural Assets 4012 4020 BIOLOGICAL ASSETS 4021 Biological Assets Sub-total Biological Assets 4022

4030 INTANGIBLES 4031 Intangibles 4032 Sub-total Intangibles 4100 TOTAL

SOURCE OF FINANCE 4200 4300 External Loans 4400 Asset Financing Reserve

4500 Surplus Cash 4600 Public contributions/ donations National Government Transfers and Grants 4700 Provincial Government Transfers and Grants 4701 District Municipality Transfers and Grants 4702

4703 Other Transfers and Grants 4800 Leases 5000 Other

Actual Month M05 Nov

Contr New Repl Repair/Mnt Total Capital Assets Capital Capital Ω 0 0 ٥ Ω 0 0 0 0 0 0

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	Month		Functi	
End	End	Mun	on	Function/Subfunction Description
				Corporate Services/No Split Total
			0301	Planning and Development/Economic
				Planning and Development/Economic
				Planning and Development/Economic
				Planning and Development/Economic
				Planning and Development/Economic
				Planning and Development/Economic
				Planning and Development/Economic
				Planning and Development/Economic
				Planning and Development/Economic
				Planning and Development/Economic
				Planning and Development/Economic
				Planning and Development/Economic
				Planning and Development/Economic
				Planning and Development/Economic
				Planning and Development/Economic
				Planning and Development/Economic
				Planning and Development/Economic
				Planning and Development/Economic
				Planning and Development/Economic
				Planning and Development/Economic
				Planning and Development/Economic
				Planning and Development/Economic
				Planning and Development/Economic
				Planning and Development/Economic
				Planning and Development/Economic
				Planning and Development/Economic
				Planning and Development/Economic
				Planning and Development/Economic
				Planning and Development/Economic Planning and Development/Economic
				Planning and Development/Economic Planning and Development/Economic
				Planning and Development/Economic Planning and Development/Economic
				Planning and Development/Economic

Planning and Development/Economic

Mun			
Ent(Y/N)	Item	Detail	
	5100	TOTAL FINANCING	

Item	Detail	Assets	Capital	Capital	Capital	
5100	TOTAL FINANCING	0	0	0	0	
0100	INFRASTRUCTURE					
0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	
0400		0	0	0	0	
0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	
0600	Electricity Reticulation	0	0	0	0	
0700		0	0	0	0	
0800		0	0	0	0	
0900		0	0	0	0	
1000		0	Ō	Ō	Ō	
1100		0	0	0	0	
1200		0	0	0	0	
1300		0	0	ő	0	
1400		· ·	· ·	· ·	· ·	
1500		0	0	0	0	
1600		0	0	ō	0	
1700		0	0	Ö	0	
1800		0	0	0	0	
1900		0	ō	Ö	0	
2000		0	0	0	0	
2100		0	0	0	0	
2200		0	0	0	0	
2300						
2310		0	0	0	0	
		•	•		•	
2311		0	0	0	0	
2312		0	0	0	0	
2320						
2321		0	0	0	0	
2322		0	0	0	0	
2400						
2500		0	0	0	0	
2600		0	0	0	0	
2700		0	0	0	0	
2800		0	0	0	0	
2900		0	0	0	0	
3000	1	0	0	0	0	
3100		0	0	0	0	
3110		0	0	0	0	
3120		0	0	0	0	
3200	Other	0	0	0	0	
3300		0	0	0	0	
3400	SPECIALISED VEHICLES					
3500		0	0	0	0	
3600	Fire	0	0	0	0	
3700	Conservancy	0	0	0	0	
3800	Ambulances	0	0	0	0	
3900	Buses	0	0	0	0	
4000	Sub-total Specialised Vehicles	0	0	0	0	
4010	AGRICULTURAL ASSETS					
4011	Agricultural Assets	0	0	0	0	
4012	Sub-total Agricultural Assets	0	0	0	0	
4020						
4021		0	0	0	0	
4022		0	0	0	0	
4030						
4031		0	0	0	0	
4032		0	0	Ö	Ö	
4100		0	0	Ö	0	
4200		·	· ·	Ū	· ·	
4300		0	0	0	0	
4400		0	0	0	0	
4500		0	0	0	0	
4600		0	0	0	0	
4700		0	0	0	0	
4701		0	0	0	0	
4702		0	0	0	0	
4703		0	0	0	0	
4800		0	0	0	0	
5000	Other	0	0	0	0	

Actual Month M05 Nov

Contr

Repl

Repair/Mnt

Total

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	Month	
End	End	M

Functi	
on	Function/Subfunction Description
	Planning and Development/Economic
0302	Planning and Development/Town
	Discovery of December 1977

Mun

Ent(Y/N)

5100

0100

0300

0400 0500

0600

0700 0800

0900

1000

1100 Gas 1200 Other

1300

1400

1500

1600

1700

1800

1900

2000

2100

2200 Other Sub-total Community

2300

2310

2311

2312

2320

2321

2322

2400

2500

2600

2700

2800

2900

3000

3100

3110

3120

3200 Other Sub-total Other Assets

3300 3400

3500

3600 Fire

3700

3800

3900

4000

4010

4011

4012

4020

4021

4022

4030

4031

4032

4100

4200

4300

4400

4500

4600

4700

4701

4702

4703

4800

5000 Other

Training and Development Economic
Planning and Development/Town

Planning and Development/Town
Planning and Development/Town



















Planning and Development/Town	
Planning and Development/Town	
Planning and Development/Town	

	Actual Month M05	Nov			
	Contr	New	Repl	Repair/Mnt	Total
Detail	Assets	Capital	Capital	Capital	Total
TOTAL FINANCING	0	0	0	0	0
INFRASTRUCTURE					
Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
Water Reservoirs & Reticulation	0	0	0	0	0
Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
Electricity Reticulation	0	0	0	0	0
Sewerage Purification & Reticulation	0	0	0	0	0
Housing	0	0	0	0 0	0
Street Lighting Refuse sites	0	0	0	0	0
Gas	0	0	0	0	0
Other	0	0	0	0	Ö
Sub-total Infrastructure	0	Ō	0	0	Ō
COMMUNITY					
Establishment of Parks & Gardens	0	0	0	0	0
Sportsfields	0	0	0	0	0
Community Halls	0	0	0	0	0
Libraries	0	0	0	0	0
Recreational Facilities	0	0	0	0	0
Clinics Museums & Art Galleries	0	0	0	0	0
Other	0	0	0	0	0
Sub-total Community	0	0	0	0	0
HERITAGE ASSETS		Ŭ	U	0	0
Heritage Assets	0	0	0	0	0
Sub-total Heritage Assets	0	0	0	0	0
INVESTMENT PROPERTIES					
Investment Properties	0	0	0	0	0
Sub-total Investment Properties	0	0	0	0	0
OTHER ASSETS					
Other motor vehicles	0	0	0	0	0
Plant & equipment	0	0	0	0	0
Office equipment Abattoirs	0	0	0	0	0
Markets	0	0	0	0	0
Airports	0	0	0	0	Ö
Security Measures	0	0	0	0	0
Civic Land and Buildings	0	0	0	0	0
Other Land and Buildings	0	0	0	0	0
Other	0	0	0	0	0
Sub-total Other Assets	0	0	0	0	0
SPECIALISED VEHICLES					
Refuse Fire	0	0	0	0	0
Conservancy	0	0	0	0	0
Ambulances	0	0	0	0	0
Buses	0	0	0	0	0
Sub-total Specialised Vehicles	0	0	0	0	Ö
AGRICULTURAL ASSETS					
Agricultural Assets	0	0	0	0	0
Sub-total Agricultural Assets	0	0	0	0	0
BIOLOGICAL ASSETS					
Biological Assets	0	0	0	0	0
Sub-total Biological Assets	0	0	0	0	0
INTANGIBLES	0	0	_	_	0
Intangibles Sub-total Intangibles	0	0	0	0	0
Sub-total Intangibles TOTAL	0	0	0	0	0
SOURCE OF FINANCE	U	U	J	U	0
External Loans	0	0	0	0	0
Asset Financing Reserve	0	Ö	ō	0	Ö
Surplus Cash	0	Ö	ō	0	o
Public contributions/ donations	0	0	0	0	0
National Government Transfers and Grants	0	0	0	0	0
Provincial Government Transfers and Grants	0	0	0	0	0
District Municipality Transfers and Grants	0	0	0	0	0
Other Transfers and Grants	0	0	0	0	0
Leases	0	0	0	0	0
Other	0	U	0	0	0

CAA: ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand) Save File as: Muncde_CAA_ccyy_Mnn.XLS (e.g.: GT411_CAA_2005_M10)

Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005) Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)

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

All functions are listed below

End

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

Planning and Development/Licensing &

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

Sa	ve File p	ress the fo	llowing ke	eys at the same time with Caps Lock off: Ctrl Sh	ift S		Actual Month M05 N	lov			
r	Month		Functi		Mun		Contr	New	Repl	Repair/Mnt	Tota
	End	Mun	on	Function/Subfunction Description	Ent(Y/N) Item	Detail	Assets	Capital	Capital	Capital	
				Planning and Development/Town	5100	TOTAL FINANCING	0	0	0	0	
			0303	Planning and Development/Licensing &	0100	INFRASTRUCTURE					
				Planning and Development/Licensing &	0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	
				Planning and Development/Licensing &	0400	Water Reservoirs & Reticulation	0	0	0	0	
				Planning and Development/Licensing &	0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	
				Planning and Development/Licensing &	0600	Electricity Reticulation	0	0	0	0	
				Planning and Development/Licensing &	0700	Sewerage Purification & Reticulation	0	0	0	0	
				Planning and Development/Licensing &	0800	Housing	0	0	0	0	
				Planning and Development/Licensing &	0900	Street Lighting	0	0	0	0	
				Planning and Development/Licensing &	1000	Refuse sites	0	0	0	0	
				Planning and Development/Licensing &	1100	Gas	0	0	0	0	
				Planning and Development/Licensing &	1200	Other	0	0	0	0	
				Planning and Development/Licensing &	1300	Sub-total Infrastructure	0	0	0	0	
				Planning and Development/Licensing &	1400	COMMUNITY					
				Planning and Development/Licensing &	1500	Establishment of Parks & Gardens	0	0	0	0	
				Planning and Development/Licensing &	1600	Sportsfields	•	0	0	•	
				Planning and Development/Licensing &	1700 1800	Community Halls Libraries	0	0	0	0	
				Planning and Development/Licensing &		Recreational Facilities	0	0	0	0	
				Planning and Development/Licensing & Planning and Development/Licensing &	1900 2000	Clinics	0	0	0	0	
				Planning and Development/Licensing & Planning and Development/Licensing &	2100	Museums & Art Galleries	0	0	0	0	
				Planning and Development/Licensing &	2200	Other	0	0	0	0	
				Planning and Development/Licensing &	2300	Sub-total Community	0	0	0	0	
				Planning and Development/Licensing &	2310	HERITAGE ASSETS	U	U	U	U	
				Planning and Development/Licensing &	2311	Heritage Assets	0	0	0	0	
				Planning and Development/Licensing &	2312	Sub-total Heritage Assets	0	0	Ö	0	
				Planning and Development/Licensing &	2320	INVESTMENT PROPERTIES	-				
				Planning and Development/Licensing &	2321	Investment Properties	0	0	0	0	
				Planning and Development/Licensing &	2322	Sub-total Investment Properties	Ō	0	Ō	Ō	
				Planning and Development/Licensing &	2400	OTHER ASSETS					
				Planning and Development/Licensing &	2500	Other motor vehicles	0	0	0	0	
				Planning and Development/Licensing &	2600	Plant & equipment	0	0	0	0	
				Planning and Development/Licensing &	2700	Office equipment	0	0	0	0	
				Planning and Development/Licensing &	2800	Abattoirs	0	0	0	0	
				Planning and Development/Licensing &	2900	Markets	0	0	0	0	
				Planning and Development/Licensing &	3000	Airports	0	0	0	0	
				Planning and Development/Licensing &	3100	Security Measures	0	0	0	0	
				Planning and Development/Licensing &	3110	Civic Land and Buildings	0	0	0	0	
				Planning and Development/Licensing &	3120	Other Land and Buildings	0	0	0	0	
				Planning and Development/Licensing &	3200	Other	0	0	0	0	
				Planning and Development/Licensing &	3300	Sub-total Other Assets	0	0	0	0	
				Planning and Development/Licensing &	3400	SPECIALISED VEHICLES	0	0	0	0	
				Planning and Development/Licensing & Planning and Development/Licensing &	3500 3600	Refuse Fire	0	0	0	0	
				Planning and Development/Licensing &	3700		0	0	0	0	
				Planning and Development/Licensing &	3800	Conservancy Ambulances	0	0	0	0	
				Planning and Development/Licensing &	3900	Buses	0	0	0	0	
				Planning and Development/Licensing &	4000	Sub-total Specialised Vehicles	0	0	0	0	
				Planning and Development/Licensing &	4010	AGRICULTURAL ASSETS	· ·	· ·	Ŭ	· ·	
				Planning and Development/Licensing &	4011	Agricultural Assets	0	0	0	0	
				Planning and Development/Licensing &	4012	Sub-total Agricultural Assets	0	0	0	0	
				Planning and Development/Licensing &	4020	BIOLOGICAL ASSETS	ŭ	ŭ	ŭ	· ·	
				Planning and Development/Licensing &	4021	Biological Assets	0	0	0	0	
				Planning and Development/Licensing &	4022	Sub-total Biological Assets	0	0	0	0	
				Planning and Development/Licensing &	4030	INTANGIBLES					
				Planning and Development/Licensing &	4031	Intangibles	0	0	0	0	
				Planning and Development/Licensing &	4032	Sub-total Intangibles	0	0	0	0	
				Planning and Development/Licensing &	4100	TOTAL	0	0	0	0	
				Planning and Development/Licensing &	4200	SOURCE OF FINANCE					
				Planning and Development/Licensing &	4300	External Loans	0	0	0	0	
				Planning and Development/Licensing &	4400	Asset Financing Reserve	0	0	0	0	
				Planning and Development/Licensing &	4500	Surplus Cash	0	0	0	0	
				Planning and Development/Licensing &	4600	Public contributions/ donations	0	0	0	0	
				Planning and Dovolonment/Licensing &	4700	National Covernment Transfers and Grants	0	0	0	0	

4700 National Government Transfers and Grants

4703 Other Transfers and Grants

4800 Leases

5000 Other

Provincial Government Transfers and Grants

District Municipality Transfers and Grants

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

All functions are listed below

Year Month End End Mun

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

Functi		Mun		Contr	New	Repl	Repair/Mnt	Total
on	Function/Subfunction Description Planning and Development/Licensing &	Ent(Y/N) Item 5100	Detail TOTAL FINANCING	Assets 0	Capital 0	Capital 0	Capital 0	0
0401	Health/Clinics	0100	INFRASTRUCTURE	U	U	U	U	U
0.01	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 Health/Clinics	0800 0900	Housing Street Lighting	0	0	0	0	0
	Health/Clinics	1000	Refuse sites	0	0	0	0	0
	Health/Clinics	1100	Gas	0	0	0	Ö	0
	Health/Clinics	1200	Other	0	Ō	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 Health/Clinics	1600 1700	Sportsfields Community Halls	0	0	0	0	0
	Health/Clinics	1800	Libraries	0	0	0	0	0
	Health/Clinics	1900	Recreational Facilities	0	Ö	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 Health/Clinics	2300 2310	Sub-total Community HERITAGE ASSETS	0	0	0	0	0
	Health/Clinics	2310	Heritage Assets	0	0	0	0	0
	Health/Clinics	2312	Sub-total Heritage Assets	0	Ö	0	Ö	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 Health/Clinics	2500 2600	Other motor vehicles 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	Ō	Ō	Ō	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 Health/Clinics	3120 3200	Other Land and Buildings 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 Health/Clinics	3700 3800	Conservancy Ambulances	0	0	0 0	0 0	0
	Health/Clinics	3900	Buses	0	0	0	0	0
	Health/Clinics	4000	Sub-total Specialised Vehicles	0	0	0	0	0
	Health/Clinics	4010	AGRICULTURAL ASSETS					
	Health/Clinics	4011	Agricultural Assets	0	0	0	0	0
	Health/Clinics	4012	Sub-total Agricultural Assets	0	0	0	0	0
	Health/Clinics Health/Clinics	4020 4021	BIOLOGICAL ASSETS Biological Assets	0	0	0	0	0
	Health/Clinics	4021 4022	Sub-total Biological Assets	0	0	0	0	0
	Health/Clinics	4030	INTANGIBLES	U	U	Ū	· ·	U
	Health/Clinics	4031	Intangibles	0	0	0	0	0
	Health/Clinics	4032	Sub-total Intangibles	0	0	0	0	0
	Health/Clinics	4100	TOTAL	0	0	0	0	0
	Health/Clinics	4200	SOURCE OF FINANCE	•				0
	Health/Clinics Health/Clinics	4300 4400	External Loans Asset Financing Reserve	0	0	0	0	0
	Health/Clinics	4500	Surplus Cash	0	0	0	0	0
	Health/Clinics	4600	Public contributions/ donations	0	0	0	0	0
	Health/Clinics	4700	National Government Transfers and Grants	0	0	0	0	0
	Health/Clinics	4701	Provincial Government Transfers and Grants	0	0	0	0	0
	Health/Clinics	4702	District Municipality Transfers and Grants	0	0	0	0	0
	Health/Clinics Health/Clinics	4703 4800	Other Transfers and Grants Leases	0	0	0	0	0
	Health/Clinics	4800 5000	Leases Other	0	0	0	0	0
	i idaiti (Omilos	3000	Other	U	U	U	U	U

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

All functions are listed below

End End Mun

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

Health/Ambulance

Health/Ambulance

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

Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
on	Function/Subfunction Description		Item	Detail	Assets	Capital	Capital	Capital	7014
	Health/Clinics	()	5100	TOTAL FINANCING	0	0	0	0	C
0402	Health/Ambulance		0100	INFRASTRUCTURE					
	Health/Ambulance		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	C
	Health/Ambulance		0400	Water Reservoirs & Reticulation	0	0	0	0	C
	Health/Ambulance		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	C
	Health/Ambulance		0600	Electricity Reticulation	0	0	0	0	C
	Health/Ambulance		0700	Sewerage Purification & Reticulation	0	0	0	0	C
	Health/Ambulance		0800	Housing	0	0	0	0	C
	Health/Ambulance		0900	Street Lighting	0	0	0	0	(
	Health/Ambulance Health/Ambulance		1000 1100	Refuse sites Gas	0	0	0	0	
	Health/Ambulance		1200	Other	0	0	0	0	
	Health/Ambulance		1300	Sub-total Infrastructure	0	0	0	0	
	Health/Ambulance		1400	COMMUNITY	Ů	Ü	· ·	· ·	
	Health/Ambulance		1500	Establishment of Parks & Gardens	0	0	0	0	c
	Health/Ambulance		1600	Sportsfields	0	0	0	0	Ċ
	Health/Ambulance		1700	Community Halls	0	0	0	0	Ċ
	Health/Ambulance		1800	Libraries	0	0	0	0	C
	Health/Ambulance		1900	Recreational Facilities	0	0	0	0	C
	Health/Ambulance		2000	Clinics	0	0	0	0	C
	Health/Ambulance		2100	Museums & Art Galleries	0	0	0	0	C
	Health/Ambulance		2200	Other	0	0	0	0	C
	Health/Ambulance		2300	Sub-total Community	0	0	0	0	C
	Health/Ambulance		2310	HERITAGE ASSETS		•			
	Health/Ambulance Health/Ambulance		2311 2312	Heritage Assets	0	0	0	0	
	Health/Ambulance		2312	Sub-total Heritage Assets INVESTMENT PROPERTIES	U	U	U	U	·
	Health/Ambulance		2321	Investment Properties	0	0	0	0	
	Health/Ambulance		2322	Sub-total Investment Properties	0	0	0	0	,
	Health/Ambulance		2400	OTHER ASSETS	ŭ	· ·	· ·	· ·	·
	Health/Ambulance		2500	Other motor vehicles	0	0	0	0	c
	Health/Ambulance		2600	Plant & equipment	0	0	0	0	Ċ
	Health/Ambulance		2700	Office equipment	0	0	0	0	C
	Health/Ambulance		2800	Abattoirs	0	0	0	0	C
	Health/Ambulance		2900	Markets	0	0	0	0	C
	Health/Ambulance		3000	Airports	0	0	0	0	C
	Health/Ambulance		3100	Security Measures	0	0	0	0	C
	Health/Ambulance		3110	Civic Land and Buildings	0	0	0	0	C
	Health/Ambulance		3120	Other Land and Buildings	0	0	0	0	(
	Health/Ambulance Health/Ambulance		3200 3300	Other Sub-total Other Assets	0	0	0	0	
	Health/Ambulance		3400	SPECIALISED VEHICLES	U	U	U	U	
	Health/Ambulance		3500	Refuse	0	0	0	0	0
	Health/Ambulance		3600	Fire	0	0	0	0	Ċ
	Health/Ambulance		3700	Conservancy	0	0	0	0	Ċ
	Health/Ambulance		3800	Ambulances	0	0	0	0	C
	Health/Ambulance		3900	Buses	0	0	0	0	C
	Health/Ambulance		4000	Sub-total Specialised Vehicles	0	0	0	0	C
	Health/Ambulance		4010	AGRICULTURAL ASSETS					
	Health/Ambulance		4011	Agricultural Assets	0	0	0	0	C
	Health/Ambulance		4012	Sub-total Agricultural Assets	0	0	0	0	C
	Health/Ambulance		4020	BIOLOGICAL ASSETS		•			
	Health/Ambulance Health/Ambulance		4021 4022	Biological Assets Sub-total Biological Assets	0	0	0	0	
	Health/Ambulance		4030	INTANGIBLES	U	U	U	U	
	Health/Ambulance		4031	Intangibles	0	0	0	0	(
	Health/Ambulance		4032	Sub-total Intangibles	0	0	0	0	Č
	Health/Ambulance		4100	TOTAL	0	ő	ő	ő	C
	Health/Ambulance		4200	SOURCE OF FINANCE					
	Health/Ambulance		4300	External Loans	0	0	0	0	C
	Health/Ambulance		4400	Asset Financing Reserve	0	0	0	0	C
	Health/Ambulance		4500	Surplus Cash	0	0	0	0	C
	Health/Ambulance		4600	Public contributions/ donations	0	0	0	0	C
	Health/Ambulance		4700	National Government Transfers and Grants	0	0	0	0	C
	Health/Ambulance		4701	Provincial Government Transfers and Grants	0	0	0	0	C
	Health/Ambulance		4702	District Municipality Transfers and Grants	0	0	0	0	C
	Health/Ambulance		4703	Other Transfers and Grants	0	0	0	0	

4800 Leases

5000 Other

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

All functions are listed below

End End Mun

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

Health/Other

Health/Other

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

4800 Leases

5000 Other

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

All functions are listed below

End End Mun

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

Health/No Split Total

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

F					0	Maria	Beet	December 1	T
Functi		Mun		B 4 8	Contr	New	Repl	Repair/Mnt	Tota
on	Function/Subfunction Description	Ent(Y/N)		Detail	Assets	Capital	Capital	Capital	
	Health/Other		5100	TOTAL FINANCING	0	0	0	0	(
0404	Health/No Split Total		0100	INFRASTRUCTURE					
	Health/No Split Total		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	(
	Health/No Split Total		0400	Water Reservoirs & Reticulation	0	0	0	0	(
	Health/No Split Total		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	· ·
					0	0	0	0	
	Health/No Split Total		0600	Electricity Reticulation	-	-			9
	Health/No Split Total		0700	Sewerage Purification & Reticulation	0	0	0	0	(
	Health/No Split Total		0800	Housing	0	0	0	0	(
	Health/No Split Total		0900	Street Lighting	0	0	0	0	(
	Health/No Split Total		1000	Refuse sites	0	0	0	0	Č
	Health/No Split Total		1100	Gas	0	0	0	0	
						-			
	Health/No Split Total		1200	Other	0	0	0	0	(
	Health/No Split Total		1300	Sub-total Infrastructure	0	0	0	0	(
	Health/No Split Total		1400	COMMUNITY					
	Health/No Split Total		1500	Establishment of Parks & Gardens	0	0	0	0	(
	Health/No Split Total		1600	Sportsfields	0	0	0	0	(
	Health/No Split Total		1700	Community Halls	0	0	0	0	
	Health/No Split Total		1800	Libraries	0	0	0	0	(
	Health/No Split Total		1900	Recreational Facilities	0	0	0	0	(
	Health/No Split Total		2000	Clinics	0	0	0	0	(
	Health/No Split Total		2100	Museums & Art Galleries	0	0	0	0	(
	Health/No Split Total		2200	Other	0	0	0	0	
	Health/No Split Total		2300	Sub-total Community	0	0	0	0	
					U	U	U	U	,
	Health/No Split Total		2310	HERITAGE ASSETS					
	Health/No Split Total		2311	Heritage Assets	0	0	0	0	(
	Health/No Split Total		2312	Sub-total Heritage Assets	0	0	0	0	(
	Health/No Split Total		2320	INVESTMENT PROPERTIES					
	Health/No Split Total		2321	Investment Properties	0	0	0	0	(
	Health/No Split Total		2322	Sub-total Investment Properties	0	0	0	0	
					U	U	U	U	
	Health/No Split Total		2400	OTHER ASSETS					
	Health/No Split Total		2500	Other motor vehicles	0	0	0	0	(
	Health/No Split Total		2600	Plant & equipment	0	0	0	0	(
	Health/No Split Total		2700	Office equipment	0	0	0	0	(
	Health/No Split Total		2800	Abattoirs	0	0	0	0	· ·
	Health/No Split Total		2900	Markets	0	0	0	0	
						-			
	Health/No Split Total		3000	Airports	0	0	0	0	(
	Health/No Split Total		3100	Security Measures	0	0	0	0	(
	Health/No Split Total		3110	Civic Land and Buildings	0	0	0	0	(
	Health/No Split Total		3120	Other Land and Buildings	0	0	0	0	(
	Health/No Split Total		3200	Other	0	0	0	0	Ċ
	Health/No Split Total		3300	Sub-total Other Assets	0	0	Ö	0	
				SPECIALISED VEHICLES	U	U	U	U	,
	Health/No Split Total		3400						
	Health/No Split Total		3500	Refuse	0	0	0	0	(
	Health/No Split Total		3600	Fire	0	0	0	0	(
	Health/No Split Total		3700	Conservancy	0	0	0	0	(
	Health/No Split Total		3800	Ambulances	0	0	0	0	(
	Health/No Split Total		3900	Buses	0	0	0	0	· ·
			4000		0	0	0	0	
	Health/No Split Total			Sub-total Specialised Vehicles	U	U	U	U	,
	Health/No Split Total		4010	AGRICULTURAL ASSETS					
	Health/No Split Total		4011	Agricultural Assets	0	0	0	0	(
	Health/No Split Total		4012	Sub-total Agricultural Assets	0	0	0	0	(
	Health/No Split Total		4020	BIOLOGICAL ASSETS					
	Health/No Split Total		4021	Biological Assets	0	0	0	0	
	Health/No Split Total		4022	Sub-total Biological Assets	0	0	0	0	
			4030		U	U	U	U	
	Health/No Split Total			INTANGIBLES					
	Health/No Split Total		4031	Intangibles	0	0	0	0	(
	Health/No Split Total		4032	Sub-total Intangibles	0	0	0	0	(
	Health/No Split Total		4100	TOTAL	0	0	0	0	(
	Health/No Split Total		4200	SOURCE OF FINANCE		-			
	Health/No Split Total		4300	External Loans	0	0	0	0	
	Health/No Split Total		4400	Asset Financing Reserve	0	0	0	0	(
	Health/No Split Total		4500	Surplus Cash	0	0	0	0	(
	Health/No Split Total		4600	Public contributions/ donations	0	0	0	0	(
	Health/No Split Total		4700	National Government Transfers and Grants	0	0	0	0	(
	Health/No Split Total		4701	Provincial Government Transfers and Grants	0	0	0	0	
			4701		0	0		0	
	Health/No Split Total			District Municipality Transfers and Grants	· ·	•	0		(
	Health/No Split Total		4703	Other Transfers and Grants	0	0	0	0	(
	Health/No Split Total		4800	Leases	0	0	0	0	(
	Health/No Split Total		5000	Other	0	0	0	0	(

5000 Other

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)

0501

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	Month
End	End

Mun

Functi
on Function/Subfunction Description

on Description

Ent(Y/N)

5100

0100

0300

0400

0500

0600

0700

0800

0900

1000

1100

1200

1300

1400

1500

1600

1700

1800

1900

2000

2100

2200

2300

2310

2311

2312

2320

2321

2322

2400

2500

2600

2700

2800

2900

3000

3100

3110

3120

3200

3300

3400

3500

3600

3700

3800

3900

4000

4010

4011

4012

4020

4021

4022

4031

4032

4100

4200

4300

4400

4500

4600

4700

4701 4702

4703

4800

5000

Health/No Split Total Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives. Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives. Comm. & Social/Libraries and Archives. Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives

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Comm. & Social/Libraries and Archives

Comm. & Social/Libraries and Archives

		Contr	New	Repl	Repair/Mnt	Total
	Detail	Assets	Capital	Capital	Capital	rotai
)	TOTAL FINANCING	0	0	0	0	0
)	INFRASTRUCTURE					
)	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
)	Water Reservoirs & Reticulation	0	0	0	0	0
, 1	Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation	0	0	0	0	0
)	Sewerage Purification & Reticulation	0	0	0	0	0
)	Housing	0	0	0	0	0
)	Street Lighting	0	0	0	0	0
)	Refuse sites	0	0	0	0	0
)	Gas	0	0	0	0	0
)	Other	0	0	0	0	0
,	Sub-total Infrastructure COMMUNITY	0	0	0	0	0
)	Establishment of Parks & Gardens	0	0	0	0	0
)	Sportsfields	0	0	0	0	0
)	Community Halls	0	0	0	0	0
)	Libraries	0	0	0	0	0
)	Recreational Facilities	0	0	0	0	0
)	Clinics	0	0	0	0	0
)	Museums & Art Galleries Other	0	0	0	0	0
) \	Sub-total Community	0	0	0	0	0
)	HERITAGE ASSETS	U	U	U	U	U
ĺ	Heritage Assets	0	0	0	0	0
2	Sub-total Heritage Assets	0	0	0	0	0
)	INVESTMENT PROPERTIES					
1	Investment Properties	0	0	0	0	0
2	Sub-total Investment Properties	0	0	0	0	0
)	OTHER ASSETS Other motor vehicles	0	0	0	0	0
)	Plant & equipment	0	0	0	0	0
)	Office equipment	0	0	0	0	0
)	Abattoirs	0	0	0	0	0
)	Markets	0	0	0	0	0
)	Airports	0	0	0	0	0
)	Security Measures	0	0	0	0	0
,	Civic Land and Buildings Other Land and Buildings	0	0	0	0	0
, 1	Other Other	0	0	0	0	0
)	Sub-total Other Assets	0	0	0	0	0
)	SPECIALISED VEHICLES					
)	Refuse	0	0	0	0	0
)	Fire	0	0	0	0	0
)	Conservancy	0	0	0	0	0
,	Ambulances Buses	0	0	0	0	0
) 1	Sub-total Specialised Vehicles	0	0	0	0	0
)	AGRICULTURAL ASSETS	· ·	ŭ	ŭ	ŭ	· ·
1	Agricultural Assets	0	0	0	0	0
2	Sub-total Agricultural Assets	0	0	0	0	0
)	BIOLOGICAL ASSETS					
	Biological Assets	0	0	0	0	0
	Sub-total Biological Assets INTANGIBLES	0	0	0	0	0
,	Intangibles	0	0	0	0	0
2	Sub-total Intangibles	0	0	0	0	0
)	TOTAL	0	0	0	0	0
)	SOURCE OF FINANCE					
)	External Loans	0	0	0	0	0
)	Asset Financing Reserve	0	0	0	0	0
)	Surplus Cash Public contributions/ donations	0	0	0	0	0
, 1	National Government Transfers and Grants	0	0	0	0	0
,	Provincial Government Transfers and Grants	0	0	0	0	0
2	District Municipality Transfers and Grants	Ö	0	Ö	0	Ö
3	Other Transfers and Grants	0	0	0	0	0
)	Leases	0	0	0	0	0
)	Other	0	0	0	0	0

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

Month End End Mun Functi Function/Subfunction Description on

Comm. & Social/Libraries and Archives

Ent(Y/N)

0502 Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc

Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc

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		Actual Month M05	Nov			
		Contr	New	Repl	Repair/Mnt	Total
) Item	Detail	Assets	Capital	Capital	Capital	Total
5100	TOTAL FINANCING	0	0 0	Capital 0	0 0	0
0100	INFRASTRUCTURE	U	U	U	U	U
0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
0400	Water Reservoirs & Reticulation	0	0	0	0	0
0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	Ö
0600	Electricity Reticulation	0	0	0	0	Ö
0700	Sewerage Purification & Reticulation	0	0	0	0	0
0800	Housing	0	0	0	0	Ö
0900	Street Lighting	0	0	0	0	0
1000	Refuse sites	0	0	0	0	0
1100	Gas	0	0	0	0	Ö
1200	Other	0	0	0	0	0
1300	Sub-total Infrastructure	0	0	0	0	0
1400	COMMUNITY	· ·	· ·	· ·	· ·	Ü
1500	Establishment of Parks & Gardens	0	0	0	0	0
1600	Sportsfields	0	0	0	0	Ö
1700	Community Halls	0	0	0	0	Ö
1800	Libraries	0	ő	0	0	ő
1900	Recreational Facilities	0	0	0	0	0
2000	Clinics	0	0	0	0	Ö
2100	Museums & Art Galleries	0	ő	0	0	Ö
2200	Other	0	0	0	0	0
2300	Sub-total Community	0	0	0	0	0
2310	HERITAGE ASSETS	U	U	U	U	U
2311	Heritage Assets	0	0	0	0	0
2312	Sub-total Heritage Assets	0	Ö	0	0	Ö
2320	INVESTMENT PROPERTIES	· ·	· ·	ŭ	· ·	ŭ
2321	Investment Properties	0	0	0	0	0
2322	Sub-total Investment Properties	Ö	Ö	Ö	Ö	Ö
2400	OTHER ASSETS	· ·	· ·	ŭ	ŭ	ŭ
2500	Other motor vehicles	0	0	0	0	0
2600	Plant & equipment	ő	Ö	ő	Ö	Ö
2700	Office equipment	0	0	0	0	0
2800	Abattoirs	0	0	0	0	0
2900	Markets	ő	Ö	ő	Ö	Ö
3000	Airports	0	0	0	0	0
3100	Security Measures	0	0	0	0	0
3110	Civic Land and Buildings	0	Ö	Ö	Ö	Ö
3120	Other Land and Buildings	0	0	0	0	0
3200	Other	0	ő	ō	ő	0
3300	Sub-total Other Assets	Ö	Ö	Ö	Ö	Ö
3400	SPECIALISED VEHICLES	-				_
3500	Refuse	0	0	0	0	0
3600	Fire	0	0	0	0	0
3700	Conservancy	0	0	0	0	0
3800	Ambulances	0	Ö	ő	Ö	Ö
3900	Buses	0	0	0	0	0
4000	Sub-total Specialised Vehicles	0	0	0	0	0
4010	AGRICULTURAL ASSETS					
4011	Agricultural Assets	0	0	0	0	0
4012	Sub-total Agricultural Assets	0	0	0	0	0
4020	BIOLOGICAL ASSETS	· ·	· ·	ŭ	ŭ	ŭ
4021	Biological Assets	0	0	0	0	0
4022	Sub-total Biological Assets	Ö	Ō	0	Ö	Ō
4030	INTANGIBLES					
4031	Intangibles	0	0	0	0	0
4032	Sub-total Intangibles	Ö	Ö	Ö	Ö	Ö
4100	TOTAL	0	Ö	Ö	0	0
4200	SOURCE OF FINANCE	· ·	· ·	ŭ	ŭ	ŭ
4300	External Loans	0	0	0	0	0
4400	Asset Financing Reserve	0	0	0	0	0
4500	Surplus Cash	0	0	0	0	Ö
4600	Public contributions/ donations	0	0	0	0	0
4700	National Government Transfers and Grants	0	0	0	0	Ö
4701	Provincial Government Transfers and Grants	0	0	0	0	Ö
4702	District Municipality Transfers and Grants	0	ő	0	0	Ö
4703	Other Transfers and Grants	0	0	0	0	0
4800	Leases	Ö	Ö	ő	Ö	Ö
5000	Other	0	0	0	0	0

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	Month
End	End

Functi	
on	Function/Subfunction Description
	Comm. & Social/Museums & Art Galleries etc
0503	Comm. & Social/Community Halls and Facilities
	Comm. & Social/Community Halls and Facilities

Ent(Y/N)

Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities

Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities

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Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities

		Actual Month M05	Nov			
		Contr	New	Repl	Repair/Mnt	Total
Item	Detail	Assets	Capital	Capital	Capital	Total
5100	TOTAL FINANCING	0	0	0	0	0
0100	INFRASTRUCTURE					
0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
0400	Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
0500 0600	Electricity Reticulation	0	0	0	0	0
0700	Sewerage Purification & Reticulation	0	0	0	0	0
0800	Housing	0	0	0	0	0
0900	Street Lighting	0	0	0	0	0
1000	Refuse sites	0	0	0	0	0
1100 1200	Gas Other	0	0	0	0	0
1300	Sub-total Infrastructure	0	0	0	0	0
1400	COMMUNITY	· ·	· ·	ŭ	· ·	Ŭ
1500	Establishment of Parks & Gardens	0	0	0	0	0
1600	Sportsfields	0	0	0	0	0
1700	Community Halls	0	0	0	0	0
1800 1900	Libraries Recreational Facilities	0	0	0	0	0
2000	Clinics	0	0	0	0	0
2100	Museums & Art Galleries	0	Ö	0	Ö	Ö
2200	Other	0	0	0	0	0
2300	Sub-total Community	0	0	0	0	0
2310	HERITAGE ASSETS	•	•			
2311 2312	Heritage Assets Sub-total Heritage Assets	0	0	0	0	0
2320	INVESTMENT PROPERTIES	U	U	U	U	·
2321	Investment Properties	0	0	0	0	0
2322	Sub-total Investment Properties	0	0	0	0	0
2400	OTHER ASSETS					
2500 2600	Other motor vehicles	0	0	0	0	0
2700	Plant & equipment Office equipment	0	0	0	0	0
2800	Abattoirs	0	0	0	0	0
2900	Markets	0	0	0	0	O
3000	Airports	0	0	0	0	0
3100	Security Measures	0	0	0	0	0
3110 3120	Civic Land and Buildings Other Land and Buildings	0	0	0	0	0
3200	Other Card and Buildings Other	0	0	0	0	0
3300	Sub-total Other Assets	0	Ö	0	0	o
3400	SPECIALISED VEHICLES					
3500	Refuse	0	0	0	0	0
3600 3700	Fire Conservancy	0	0	0	0	0
3800	Ambulances	0	0	0	0	0
3900	Buses	0	0	Ō	0	o
4000	Sub-total Specialised Vehicles	0	0	0	0	0
4010	AGRICULTURAL ASSETS					
4011	Agricultural Assets	0	0	0	0	0
4012 4020	Sub-total Agricultural Assets BIOLOGICAL ASSETS	0	0	0	0	0
4021	Biological Assets	0	0	0	0	0
4022	Sub-total Biological Assets	0	0	0	0	O
4030	INTANGIBLES					
4031	Intangibles	0	0	0	0	0
4032 4100	Sub-total Intangibles TOTAL	0	0	0	0	0
4200	SOURCE OF FINANCE	U	U	U	U	U
4300	External Loans	0	0	0	0	0
4400	Asset Financing Reserve	0	0	0	0	0
4500	Surplus Cash	0	0	0	0	0
4600	Public contributions/ donations	0	0	0	0	0
4700 4701	National Government Transfers and Grants Provincial Government Transfers and Grants	0	0	0	0	0
4701	District Municipality Transfers and Grants	0	0	0	0	0
4703	Other Transfers and Grants	0	Ō	0	Ö	o
4800	Leases	0	0	0	0	0
5000	Other	0	0	0	0	0

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	Month
End	End

Functi	
on	Function/Subfunction Description
	Comm. & Social/Community Halls and Facilities
0504	Comm. & Social/Cemeteries & Crematoriums

Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums

Commit & Social/Cemeteries & Crematoriums
Comm. & Social/Cemeteries & Crematoriums
0

Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums

Ent(Y/N)

Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums

Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums

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Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums

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Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums

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Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums

		Actual Month M05	Nov			
		Contr	New	Repl	Repair/Mnt	Total
Item	Detail	Assets	Capital	Capital	Capital	TOtal
5100	TOTAL FINANCING	0	0	0	0	0
0100	INFRASTRUCTURE					
0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
0400 0500	Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks	0	0 0	0	0 0	0
0600	Electricity Reticulation	0	0	0	0	0
0700	Sewerage Purification & Reticulation	0	ő	Ö	0	0
0800	Housing	0	0	0	0	0
0900	Street Lighting	0	0	0	0	0
1000	Refuse sites	0	0	0	0	0
1100 1200	Gas Other	0	0 0	0 0	0 0	0
1300	Sub-total Infrastructure	0	0	0	0	0
1400	COMMUNITY	· ·	ŭ	· ·	· ·	ŭ
1500	Establishment of Parks & Gardens	0	0	0	0	0
1600	Sportsfields	0	0	0	0	0
1700	Community Halls	0	0	0	0	0
1800	Libraries	0	0	0	0	0
1900 2000	Recreational Facilities Clinics	0	0 0	0	0	0
2100	Museums & Art Galleries	0	0	0	0	0
2200	Other	0	0	0	0	0
2300	Sub-total Community	0	0	0	0	0
2310	HERITAGE ASSETS					
2311	Heritage Assets	0	0	0	0	0
2312 2320	Sub-total Heritage Assets INVESTMENT PROPERTIES	0	0	0	0	0
2321	Investment Properties	0	0	0	0	0
2322	Sub-total Investment Properties	0	Ŏ	Ö	Ö	ő
2400	OTHER ASSETS					
2500	Other motor vehicles	0	0	0	0	0
2600	Plant & equipment	0	0	0	0	0
2700 2800	Office equipment Abattoirs	0	0 0	0 0	0 0	0
2900	Markets	0	0	0	0	0
3000	Airports	0	0	0	0	0
3100	Security Measures	0	0	0	0	0
3110	Civic Land and Buildings	0	0	0	0	0
3120	Other Land and Buildings	0	0	0	0	0
3200 3300	Other Sub-total Other Assets	0	0 0	0	0	0
3400	SPECIALISED VEHICLES	U	U	U	U	U
3500	Refuse	0	0	0	0	0
3600	Fire	0	0	0	0	0
3700	Conservancy	0	0	0	0	0
3800	Ambulances Buses	0	0	0	0	0
3900 4000	Sub-total Specialised Vehicles	0	0 0	0	0	0
4010	AGRICULTURAL ASSETS	· ·	· ·	Ü	· ·	Ŭ
4011	Agricultural Assets	0	0	0	0	0
4012	Sub-total Agricultural Assets	0	0	0	0	0
4020	BIOLOGICAL ASSETS					
4021	Biological Assets	0	0	0	0	0
4022 4030	Sub-total Biological Assets INTANGIBLES	0	0	0	0	0
4031	Intangibles	0	0	0	0	0
4032	Sub-total Intangibles	Ō	0	0	0	Ō
4100	TOTAL	0	0	0	0	0
4200	SOURCE OF FINANCE					
4300	External Loans	0	0	0	0	0
4400 4500	Asset Financing Reserve Surplus Cash	0	0	0	0	0
4500 4600	Public contributions/ donations	0	0	0	0	0
4700	National Government Transfers and Grants	0	0	0	0	0
4701	Provincial Government Transfers and Grants	0	0	0	0	0
4702	District Municipality Transfers and Grants	0	0	0	0	0
4703	Other Transfers and Grants	0	0	0	0	0
4800 5000	Leases Other	0	0 0	0	0 0	0
3000	Outo	U	U	U	U	U

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	Month
End	End I

Functi		Mun
on	Function/Subfunction Description	Ent(Y
	Comm. & Social/Cemeteries & Crematoriums	
0505	Community & Social Services/Child Care	
	Community & Social Services/Child Care	
	Community & Social Services/Child Care	
	Community & Social Services/Child Care	
	Community & Social Services/Child Care	
	Community & Social Services/Child Care	
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	Community & Social Services/Child Care	
	Community & Social Services/Child Care	
	Community & Social Services/Child Care	

Community & Social Services/Child Care

Actual Month M05 Nov

0500 Car Parks Bus To

Leases 5000 Other

5100

0100

0300

0400

0600

0700

0800

0900

1000

1100 Gas 1200 Other

1300

1400

1600 1700

1800

1900

2000 Clinics

2100

2300

2310 2311

2312

2320 2321

2322

2400

2500

2600 2700

2800

2900

3000

3100

3110

3120

3200 Other

3300

3400

3600 Fire

3700

3800

3900 Buses

4000

4011

4012

4020

4021

4022

4030

4031

4032

4100

4200

4300

4400

4600

4700

4701

4702

4703

4800

3500 Refuse

2200 Other

	A LOCALITY MO				
	Contr	New	Repl	Repair/Mnt	Total
Detail	Assets	Capital	Capital	Capital	
TOTAL FINANCING	0	0	0	0	0
INFRASTRUCTURE					
Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
Water Reservoirs & Reticulation	0	0	0	0	0
Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
Electricity Reticulation	0	0	0	0	0
Sewerage Purification & Reticulation	0	0	0	0	0
Housing	0	0	0	0	0
Street Lighting	0	0	0	0	0
Refuse sites	0	0	0	0	0
Gas Other	0	0	0	0	0
Sub-total Infrastructure	0	0	0	0	0
COMMUNITY	U	U	U	U	U
Establishment of Parks & Gardens	0	0	0	0	0
Sportsfields	0	0	0	0	0
Community Halls	0	0	0	0	0
Libraries Recreational Facilities	0	0	0	0	0
Clinics Museums & Art Galleries	0	0	0	0	0
	-	-	-	-	0
Other	0	0	0	0	0
Sub-total Community	0	0	0	0	0
HERITAGE ASSETS					
Heritage Assets	0	0	0	0	0
Sub-total Heritage Assets	0	0	0	0	0
INVESTMENT PROPERTIES					•
Investment Properties	0	0	0	0	0
Sub-total Investment Properties	U	U	0	0	U
OTHER ASSETS					•
Other motor vehicles	0	0	0	0	0
Plant & equipment	0	0	0	0	0
Office equipment	0	0	0	0	0
Abattoirs	0	0	0	0	0
Markets	0	0	0	0	0
Airports	0	0	0	0	0
Security Measures	0	0	0	0	0
Civic Land and Buildings	0		-	0	0
Other Land and Buildings Other	0	0	0	0	0
Sub-total Other Assets	0	0	0	0	0
SPECIALISED VEHICLES	U	U	U	U	U
Refuse	0	0	0	0	o
Fire	0	0	0	0	0
· · · ·	0	0	0	0	0
Conservancy Ambulances	0	0	0	0	0
Buses	0	0	0	0	0
Sub-total Specialised Vehicles AGRICULTURAL ASSETS	0	0	0	0	0
Agricultural Assets	0	0	0	0	0
Sub-total Agricultural Assets	0	0	0	0	0
BIOLOGICAL ASSETS					
Biological Assets	0	0	0	0	0
Sub-total Biological Assets	0	0	0	0	0
INTANGIBLES					
Intangibles	0	0	0	0	0
Sub-total Intangibles	0	0	0	0	0
TOTAL	0	0	0	0	0
SOURCE OF FINANCE					
External Loans	0	0	0	0	0
Asset Financing Reserve	0	0	0	0	0
Surplus Cash	0	0	0	0	0
Public contributions/ donations	0	0	0	0	C
National Government Transfers and Grants	0	0	0	0	C
Provincial Government Transfers and Grants	0	0	0	0	0
District Municipality Transfers and Grants	0	0	0	0	0
Other Transfers and Grants	0	0	0	0	0
Leases	0	0	0	0	0
Other	0	0	0	0	0

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)

0506

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

Month End End

Mun

Functi on

Ent(Y/N)

Function/Subfunction Description Community & Social Services/Child Care Community & Social Services/Aged Care

Community & Social Services/Aged Care Community & Social Services/Aged Care Community & Social Services/Aged Care Community & Social Services/Aged Care Community & Social Services/Aged Care Community & Social Services/Aged Care Community & Social Services/Aged Care Community & Social Services/Aged Care

Community & Social Services/Aged Care

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Community & Social Services/Aged Care Community & Social Services/Aged Care Community & Social Services/Aged Care Community & Social Services/Aged Care Community & Social Services/Aged Care Community & Social Services/Aged Care

Community & Social Services/Aged Care Community & Social Services/Aged Care Community & Social Services/Aged Care Community & Social Services/Aged Care Community & Social Services/Aged Care Community & Social Services/Aged Care Actual Month M05 Nov

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

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	Month
End	End

Functi	
on	Function/Subfunction Description
	Community & Social Services/Aged Care
0507	Community & Social Services/Other Community
	Community & Social Services/Other Community
	Community & Social Services/Other Community
	Community & Social Services/Other Community

Community & Social Services/Other Community Community & Social Services/Other Community

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13			Actual Month M05 I	Nov			
Mun			Contr	New	Repl	Repair/Mnt	Total
Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	
	5100	TOTAL FINANCING	0	0	0	0	0
/	0100	INFRASTRUCTURE					
/	0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
/	0400	Water Reservoirs & Reticulation	0	0	0	0	0
/	0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
/	0600	Electricity Reticulation	0	0	0	0	0
	0700 0800	Sewerage Purification & Reticulation	0	0	0	0	0
,	0900	Housing Street Lighting	0	0	0	0	0
,	1000	Refuse sites	0	0	0	0	0
,	1100	Gas	0	0	0	0	0
,	1200	Other	0	0	ō	0	0
,	1300	Sub-total Infrastructure	0	0	0	0	0
/	1400	COMMUNITY					
/	1500	Establishment of Parks & Gardens	0	0	0	0	0
/	1600	Sportsfields	0	0	0	0	0
/	1700	Community Halls	0	0	0	0	0
/	1800	Libraries	0	0	0	0	0
	1900 2000	Recreational Facilities	0	0	0	0	0
,	2100	Museums & Art Galleries	0	0	0	0	0
,	2200	Other	0	0	0	0	0
,	2300	Sub-total Community	0	0	0	0	0
,	2310	HERITAGE ASSETS	· ·	Ů	· ·	· ·	Ü
,	2311	Heritage Assets	0	0	0	0	0
,	2312	Sub-total Heritage Assets	0	0	0	0	0
/	2320	INVESTMENT PROPERTIES					
/	2321	Investment Properties	0	0	0	0	0
/	2322	Sub-total Investment Properties	0	0	0	0	0
/	2400	OTHER ASSETS					
/	2500	Other motor vehicles	0	0	0	0	0
/	2600	Plant & equipment	0	0	0	0	0
<i>'</i>	2700 2800	Office equipment Abattoirs	0	0	0	0	0
,	2900	Markets	0	0	0	0	0
,	3000	Airports	0	0	0	0	0
,	3100	Security Measures	0	0	0	0	0
,	3110	Civic Land and Buildings	0	0	0	0	0
/	3120	Other Land and Buildings	0	0	0	0	0
/	3200	Other	0	0	0	0	0
/	3300	Sub-total Other Assets	0	0	0	0	0
/	3400	SPECIALISED VEHICLES					
/	3500	Refuse	0	0	0	0	0
<i>'</i>	3600	Fire	0	0	0	0	0
,	3700 3800	Conservancy Ambulances	0	0 0	0	0	0
,	3900	Buses	0	0	0	0	0
,	4000	Sub-total Specialised Vehicles	0	0	0	0	0
,	4010	AGRICULTURAL ASSETS	· ·	ŭ	ŭ	· ·	ŭ
,	4011	Agricultural Assets	0	0	0	0	0
,	4012	Sub-total Agricultural Assets	0	0	0	0	0
,	4020	BIOLOGICAL ASSETS					
/	4021	Biological Assets	0	0	0	0	0
/	4022	Sub-total Biological Assets	0	0	0	0	0
/	4030	INTANGIBLES					
/	4031	Intangibles	0	0	0	0	0
/	4032	Sub-total Intangibles	0	0	0	0	0
<i>'</i>	4100	TOTAL SOURCE OF FINANCE	0	0	0	0	0
,	4200 4300	External Loans	0	0	0	0	0
,	4400	Asset Financing Reserve	0	0	0	0	0
,	4500	Surplus Cash	0	0	0	0	0
,	4600	Public contributions/ donations	0	ő	ő	0	0
,	4700	National Government Transfers and Grants	0	0	0	0	0
/	4701	Provincial Government Transfers and Grants	0	Ō	0	0	0
/	4702	District Municipality Transfers and Grants	0	0	0	0	0
/	4703	Other Transfers and Grants	0	0	0	0	0
/	4800	Leases	0	0	0	0	0
/	5000	Other	0	0	0	0	0

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	Month	
End	End	Mun

ollowing ke	eys at the same time with Caps Lock off: Ctrl Shift	S			Actual Month M05 No	ov			
Functi		Mun			Contr	New	Repl	Repair/Mnt	Tota
on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	
	Community & Social Services/Other Community		5100	TOTAL FINANCING	0	0	0	0	
0508	Community & Social Services/Other Social		0100	INFRASTRUCTURE				•	
	Community & Social Services/Other Social Community & Social Services/Other Social		0300 0400	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation	0	0 0	0	0	
	Community & Social Services/Other Social		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	
	Community & Social Services/Other Social		0600	Electricity Reticulation	0	0	ō	0	
	Community & Social Services/Other Social		0700	Sewerage Purification & Reticulation	0	0	0	0	
	Community & Social Services/Other Social		0800	Housing	0	0	0	0	
	Community & Social Services/Other Social		0900	Street Lighting	0	0	0	0	
	Community & Social Services/Other Social		1000	Refuse sites	0	0	0	0	
	Community & Social Services/Other Social		1100 1200	Gas Other	0	0	0	0	
	Community & Social Services/Other Social Community & Social Services/Other Social		1300	Other Sub-total Infrastructure	0	0	0	0	
	Community & Social Services/Other Social		1400	COMMUNITY	· ·	· ·	Ŭ	· ·	
	Community & Social Services/Other Social		1500	Establishment of Parks & Gardens	0	0	0	0	
	Community & Social Services/Other Social		1600	Sportsfields	0	0	0	0	
	Community & Social Services/Other Social		1700	Community Halls	0	0	0	0	
	Community & Social Services/Other Social		1800	Libraries	0	0	0	0	
	Community & Social Services/Other Social		1900	Recreational Facilities	0	0	0	0	
	Community & Social Services/Other Social		2000	Clinics	0	0	0	0	
	Community & Social Services/Other Social Community & Social Services/Other Social		2100 2200	Museums & Art Galleries Other	0	0 0	0	0	
	Community & Social Services/Other Social		2300	Sub-total Community	0	0	0	0	
	Community & Social Services/Other Social		2310	HERITAGE ASSETS	· ·	ŭ	· ·	ŭ	
	Community & Social Services/Other Social		2311	Heritage Assets	0	0	0	0	
	Community & Social Services/Other Social		2312	Sub-total Heritage Assets	0	0	0	0	
	Community & Social Services/Other Social		2320	INVESTMENT PROPERTIES					
	Community & Social Services/Other Social		2321	Investment Properties	0	0	0	0	
	Community & Social Services/Other Social		2322	Sub-total Investment Properties	0	0	0	0	
	Community & Social Services/Other Social Community & Social Services/Other Social		2400 2500	OTHER ASSETS Other motor vehicles	0	0	0	0	
	Community & Social Services/Other Social		2600	Plant & equipment	0	0	0	0	
	Community & Social Services/Other Social		2700	Office equipment	0	0	ō	0	
	Community & Social Services/Other Social		2800	Abattoirs	0	Ō	0	0	
	Community & Social Services/Other Social		2900	Markets	0	0	0	0	
	Community & Social Services/Other Social		3000	Airports	0	0	0	0	
	Community & Social Services/Other Social		3100	Security Measures	0	0	0	0	
	Community & Social Services/Other Social		3110	Civic Land and Buildings	0	0	0	0	
	Community & Social Services/Other Social Community & Social Services/Other Social		3120 3200	Other Land and Buildings Other	0	0	0	0	
	Community & Social Services/Other Social		3300	Sub-total Other Assets	0	0	0	0	
	Community & Social Services/Other Social		3400	SPECIALISED VEHICLES	Ů	· ·	Ŭ	· ·	
	Community & Social Services/Other Social		3500	Refuse	0	0	0	0	
	Community & Social Services/Other Social		3600	Fire	0	0	0	0	
	Community & Social Services/Other Social		3700	Conservancy	0	0	0	0	
	Community & Social Services/Other Social		3800	Ambulances	0	0	0	0	
	Community & Social Services/Other Social		3900 4000	Buses	0	0	0	0	
	Community & Social Services/Other Social Community & Social Services/Other Social		4000	Sub-total Specialised Vehicles AGRICULTURAL ASSETS	U	U	U	U	
	Community & Social Services/Other Social		4011	Agricultural Assets	0	0	0	0	
	Community & Social Services/Other Social		4012	Sub-total Agricultural Assets	0	0	0	0	
	Community & Social Services/Other Social		4020	BIOLOGICAL ASSETS					
	Community & Social Services/Other Social		4021	Biological Assets	0	0	0	0	
	Community & Social Services/Other Social		4022	Sub-total Biological Assets	0	0	0	0	
	Community & Social Services/Other Social		4030	INTANGIBLES					
	Community & Social Services/Other Social		4031	Intangibles	0	0	0	0	
	Community & Social Services/Other Social Community & Social Services/Other Social		4032 4100	Sub-total Intangibles TOTAL	0	0 0	0	0	
	Community & Social Services/Other Social		4200	SOURCE OF FINANCE	U	U	U	U	
	Community & Social Services/Other Social		4300	External Loans	0	0	0	0	
	Community & Social Services/Other Social		4400	Asset Financing Reserve	0	Ō	0	0	
	Community & Social Services/Other Social		4500	Surplus Cash	0	0	0	0	
	Community & Social Services/Other Social		4600	Public contributions/ donations	0	0	0	0	
	Community & Social Services/Other Social		4700	National Government Transfers and Grants	0	0	0	0	
	Community & Social Services/Other Social		4701	Provincial Government Transfers and Grants	0	0	0	0	
	Community & Social Services/Other Social		4702 4703	District Municipality Transfers and Grants	0	0 0	0	0	
	Community & Social Services/Other Social Community & Social Services/Other Social		4800	Other Transfers and Grants Leases	0	0	0	0	
	Community & Social Services/Other Social		5000	Other	0	0	0	0	
	,				, and the second	Ü	·		

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 Month End End Mun Functi
on Function/Subfunction Description

Ent(Y/N)

Community & Social Services/Other Social 0509 Community & Social Services/No Split Total Community & Social Services/No Solit Total Community & Social Services/No Split Total

Community & Social Services/No Split Total Community & Social Services/No Split Total

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

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

Housing/Not Required

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

Year	Month	1	Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	
				Community & Social Services/No Split Total		5100	TOTAL FINANCING	0	0	0	0	C
			0601	Housing/Not Required		0100	INFRASTRUCTURE					
			0001	Housing/Not Required		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	
						0400	Water Reservoirs & Reticulation	0	0	0	0	
				Housing/Not Required				-	-			
				Housing/Not Required		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	C
				Housing/Not Required		0600	Electricity Reticulation	0	0	0	0	C
				Housing/Not Required		0700	Sewerage Purification & Reticulation	0	0	0	0	C
				Housing/Not Required		0800	Housing	0	0	0	0	Ċ
				Housing/Not Required		0900	Street Lighting	0	0	0	0	
								•	0		0	
				Housing/Not Required		1000	Refuse sites	0	-	0	-	C
				Housing/Not Required		1100	Gas	0	0	0	0	C
				Housing/Not Required		1200	Other	0	0	0	0	C
				Housing/Not Required		1300	Sub-total Infrastructure	0	0	0	0	C
				Housing/Not Required		1400	COMMUNITY					
				Housing/Not Required		1500	Establishment of Parks & Gardens	0	0	0	0	
				Housing/Not Required		1600	Sportsfields	0	0	0	0	
				Housing/Not Required		1700	Community Halls	0	0	0	0	
				Housing/Not Required		1800	Libraries	0	0	0	0	C
				Housing/Not Required		1900	Recreational Facilities	0	0	0	0	C
				Housing/Not Required		2000	Clinics	0	0	0	0	C
				Housing/Not Required		2100	Museums & Art Galleries	0	0	0	0	Ċ
				Housing/Not Required		2200	Other	0	0	0	0	-
				Housing/Not Required				0	0	0		
						2300	Sub-total Community	U	U	U	0	·
				Housing/Not Required		2310	HERITAGE ASSETS					
				Housing/Not Required		2311	Heritage Assets	0	0	0	0	C
				Housing/Not Required		2312	Sub-total Heritage Assets	0	0	0	0	C
				Housing/Not Required		2320	INVESTMENT PROPERTIES					
				Housing/Not Required		2321	Investment Properties	0	0	0	0	
				Housing/Not Required		2322	Sub-total Investment Properties	0	0	Ö	0	č
								U	U	U	U	
				Housing/Not Required		2400	OTHER ASSETS					
				Housing/Not Required		2500	Other motor vehicles	0	0	0	0	C
				Housing/Not Required		2600	Plant & equipment	0	0	0	0	C
				Housing/Not Required		2700	Office equipment	0	0	0	0	C
				Housing/Not Required		2800	Abattoirs	0	0	0	0	C
				Housing/Not Required		2900	Markets	0	0	0	Ō	č
				Housing/Not Required		3000	Airports	0	0	0	0	
								-	0			
				Housing/Not Required		3100	Security Measures	0	•	0	0	
				Housing/Not Required		3110	Civic Land and Buildings	0	0	0	0	C
				Housing/Not Required		3120	Other Land and Buildings	0	0	0	0	C
				Housing/Not Required		3200	Other	0	0	0	0	C
				Housing/Not Required		3300	Sub-total Other Assets	0	0	0	0	C
				Housing/Not Required		3400	SPECIALISED VEHICLES					
				Housing/Not Required		3500	Refuse	0	0	0	0	
				Housing/Not Required			Fire	0	0	0	0	
						3600		-	-			
				Housing/Not Required		3700	Conservancy	0	0	0	0	C
				Housing/Not Required		3800	Ambulances	0	0	0	0	C
				Housing/Not Required		3900	Buses	0	0	0	0	C
				Housing/Not Required		4000	Sub-total Specialised Vehicles	0	0	0	0	C
				Housing/Not Required		4010	AGRICULTURAL ASSETS					
				Housing/Not Required		4011	Agricultural Assets	0	0	0	0	
				Housing/Not Required		4012	Sub-total Agricultural Assets	0	0	0	0	-
				Housing/Not Required		4012	BIOLOGICAL ASSETS	U	U	J	0	
				Housing/Not Required		4021	Biological Assets	0	0	0	0	C
				Housing/Not Required		4022	Sub-total Biological Assets	0	0	0	0	C
				Housing/Not Required		4030	INTANGIBLES					
				Housing/Not Required		4031	Intangibles	0	0	0	0	C
				Housing/Not Required		4032	Sub-total Intangibles	0	0	0	0	C
				Housing/Not Required		4100	TOTAL	0	o o	Ö	Ö	
				Housing/Not Required		4200	SOURCE OF FINANCE	3	Ü	3	3	
								0	0	0	0	
				Housing/Not Required		4300	External Loans	-	-	-	-	C
				Housing/Not Required		4400	Asset Financing Reserve	0	0	0	0	C
				Housing/Not Required		4500	Surplus Cash	0	0	0	0	C
				Housing/Not Required		4600	Public contributions/ donations	0	0	0	0	C
				Housing/Not Required		4700	National Government Transfers and Grants	0	0	0	0	
				Housing/Not Required		4701	Provincial Government Transfers and Grants	0	0	0	0	
				Housing/Not Required		4701	District Municipality Transfers and Grants	0	0	0	0	
								•	•			
				Housing/Not Required		4703	Other Transfers and Grants	0	0	0	0	C
				Housing/Not Required		4800	Leases	0	0	0	0	C
				Housing/Not Required		5000	Other	0	0	0	0	

5000 Other

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

All functions are listed below

End End Mun

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

Public Safety/Police

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

	Functi		Mun		Contr	New	Repl	Repair/Mnt	Total
1	on	Function/Subfunction Description	Ent(Y/N) Item 5100	Detail TOTAL FINANCING	Assets	Capital	Capital 0	Capital 0	0
	0701	Housing/Not Required Public Safety/Police	0100	INFRASTRUCTURE	U	U	U	0	0
	0/01	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	Ö	0
		Public Safety/Police	0600	Electricity Reticulation	0	0	0	Ö	0
		Public Safety/Police	0700	Sewerage Purification & Reticulation	ő	0	ő	Ö	0
		Public Safety/Police	0800	Housing	0	0	0	0	ō
		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						
		Public Safety/Police	1500		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 Public Safety/Police	2000 2100	Clinics Museums & Art Galleries	0	0	0	0	0
		Public Safety/Police	2200		0	0	0	0	0
		Public Safety/Police	2300	Sub-total Community	0	0	0	0	0
		Public Safety/Police	2310		U	U	U	U	U
		Public Safety/Police	2311	Heritage Assets	0	0	0	0	0
		Public Safety/Police	2312	Sub-total Heritage Assets	0	0	0	Ö	0
		Public Safety/Police	2320	INVESTMENT PROPERTIES			-		Ī
		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 Public Safety/Police	3200 3300	Other Sub-total Other Assets	0	0	0	0	0
		Public Safety/Police	3400	SPECIALISED VEHICLES	U	U	U	U	U
		Public Safety/Police	3500		0	0	0	0	0
		Public Safety/Police	3600		0	0	0	0	0
		Public Safety/Police	3700	Conservancy	0	0	0	0	0
		Public Safety/Police	3800	Ambulances	0	Ō	Ö	0	ō
		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						
		Public Safety/Police	4031	Intangibles	0	0	0	0	0
		Public Safety/Police Public Safety/Police	4032 4100	Sub-total Intangibles TOTAL	0	0	0	0 0	0
					U	U	U	U	U
		Public Safety/Police Public Safety/Police	4200 4300	SOURCE OF FINANCE 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	Ö	o o	0	0
		Public Safety/Police	4702	District Municipality Transfers and Grants	0	ő	ő	Ö	ő
		Public Safety/Police	4703		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

5000 Other

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

All functions are listed below

Year Month End End Mun

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

Public Safety/Fire

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

Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
on	Function/Subfunction Description	Ent(Y/N) It	em	Detail	Assets	Capital	Capital	Capital	
	Public Safety/Police	5	100	TOTAL FINANCING	0	0	0	0	0
0702	Public Safety/Fire		100	INFRASTRUCTURE					
	Public Safety/Fire		300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
	Public Safety/Fire		400	Water Reservoirs & Reticulation	0	0	0	0	0
	Public Safety/Fire		500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
	Public Safety/Fire		600	Electricity Reticulation	0	0	0	0	0
	Public Safety/Fire		700	Sewerage Purification & Reticulation	0	0	0	0	0
	Public Safety/Fire		800	Housing	0	0	0	0	0
	Public Safety/Fire		900	Street Lighting	0	0	0	0	0
	Public Safety/Fire		000	Refuse sites	0	0	0	0	0
	Public Safety/Fire Public Safety/Fire		100 200	Gas Other	0	0	0	0	0
	Public Safety/Fire Public Safety/Fire		300	Sub-total Infrastructure	0	0	0	0	0
	Public Safety/Fire		400	COMMUNITY	U	U	U	U	U
	Public Safety/Fire		500	Establishment of Parks & Gardens	0	0	0	0	0
	Public Safety/Fire		600	Sportsfields	0	Ö	Ö	0	0
	Public Safety/Fire		700	Community Halls	0	0	ō	0	0
	Public Safety/Fire		800	Libraries	0	Ö	ő	Ö	ő
	Public Safety/Fire		900	Recreational Facilities	0	0	0	0	0
	Public Safety/Fire	2	000	Clinics	0	0	0	0	0
	Public Safety/Fire	2	100	Museums & Art Galleries	0	0	0	0	0
	Public Safety/Fire	2	200	Other	0	0	0	0	0
	Public Safety/Fire	2	300	Sub-total Community	0	0	0	0	0
	Public Safety/Fire		310	HERITAGE ASSETS					
	Public Safety/Fire		311	Heritage Assets	0	0	0	0	0
	Public Safety/Fire		312	Sub-total Heritage Assets	0	0	0	0	0
	Public Safety/Fire		320	INVESTMENT PROPERTIES					
	Public Safety/Fire		321	Investment Properties	0	0	0	0	0
	Public Safety/Fire		322	Sub-total Investment Properties	0	0	0	0	0
	Public Safety/Fire Public Safety/Fire		400 500	OTHER ASSETS	0	0	0	0	0
	Public Safety/Fire Public Safety/Fire		600	Other motor vehicles Plant & equipment	0	0	0	0	0
	Public Safety/Fire		700	Office equipment	0	0	0	0	0
	Public Safety/Fire		800	Abattoirs	0	0	0	0	0
	Public Safety/Fire		900	Markets	0	0	0	0	0
	Public Safety/Fire		000	Airports	0	0	ō	0	0
	Public Safety/Fire		100	Security Measures	0	0	0	0	0
	Public Safety/Fire	3	110	Civic Land and Buildings	0	0	0	0	0
	Public Safety/Fire	3	120	Other Land and Buildings	0	0	0	0	0
	Public Safety/Fire	3:	200	Other	0	0	0	0	0
	Public Safety/Fire		300	Sub-total Other Assets	0	0	0	0	0
	Public Safety/Fire		400	SPECIALISED VEHICLES					
	Public Safety/Fire		500	Refuse	0	0	0	0	0
	Public Safety/Fire		600	Fire	0	0	0	0	0
	Public Safety/Fire		700	Conservancy	0	0	0	0	0
	Public Safety/Fire		800 900	Ambulances	0	0	0	0	0
	Public Safety/Fire Public Safety/Fire		000	Buses Sub-total Specialised Vehicles	0	0	0	0	0
	Public Safety/Fire		010	AGRICULTURAL ASSETS	U	U	U	U	U
	Public Safety/Fire		011	Agricultural Assets	0	0	0	0	0
	Public Safety/Fire		012	Sub-total Agricultural Assets	0	0	0	0	0
	Public Safety/Fire		020	BIOLOGICAL ASSETS	· ·	ŭ	ŭ	· ·	ŭ
	Public Safety/Fire		021	Biological Assets	0	0	0	0	0
	Public Safety/Fire	4	022	Sub-total Biological Assets	0	0	0	0	0
	Public Safety/Fire	4	030	INTANGIBLES					
	Public Safety/Fire		031	Intangibles	0	0	0	0	0
	Public Safety/Fire		032	Sub-total Intangibles	0	0	0	0	0
	Public Safety/Fire		100	TOTAL	0	0	0	0	0
	Public Safety/Fire		200	SOURCE OF FINANCE					
	Public Safety/Fire		300	External Loans	0	0	0	0	0
	Public Safety/Fire		400	Asset Financing Reserve	0	0	0	0	0
	Public Safety/Fire		500	Surplus Cash Public contributions/ denotions	0	0	0	0	0
	Public Safety/Fire Public Safety/Fire		600 700	Public contributions/ donations National Government Transfers and Grants	0	0	0	0	0
	Public Safety/Fire Public Safety/Fire		700	Provincial Government Transfers and Grants Provincial Government Transfers and Grants	0	0	0	0	0
	Public Safety/Fire Public Safety/Fire		701	District Municipality Transfers and Grants	0	0	0	0	0
	Public Safety/Fire		703	Other Transfers and Grants	0	0	0	0	0
	Public Safety/Fire		800	Leases	0	ő	ő	ő	0
	Public Safety/Fire		000	Other	0	0	0	0	0

5000 Other

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

Public Safety/Civil Defence

Public Safety/Civil Defence

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

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

4800 Leases

5000 Other

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	Month	Functi		Mun		Contr	New	Repl	Repair/Mnt	Total
End	End Mun	on	Function/Subfunction Description	Ent(Y/N) Item		Assets	Capital	Capital	Capital 0	
		0706	Public Safety/Civil Defence	510		U	0	0	U	U
		0706	Public Safety/Street Lighting	010		0	0	0	0	,
			Public Safety/Street Lighting	040		0	0	0	0	0
			Public Safety/Street Lighting Public Safety/Street Lighting	050		0	0	0	0	0
			Public Safety/Street Lighting	060		0	0	0	0	0
			Public Safety/Street Lighting	070		0	0	0	0	0
			Public Safety/Street Lighting	080		0	0	0	0	0
			Public Safety/Street Lighting	090		0	0	0	0	0
			Public Safety/Street Lighting	100		0	0	Ö	Ö	0
			Public Safety/Street Lighting	110		0	0	0	0	0
			Public Safety/Street Lighting	120		0	0	0	0	0
			Public Safety/Street Lighting	130		0	0	0	0	O
			Public Safety/Street Lighting	140	COMMUNITY					
			Public Safety/Street Lighting	150	Establishment of Parks & Gardens	0	0	0	0	0
			Public Safety/Street Lighting	160	Sportsfields	0	0	0	0	0
			Public Safety/Street Lighting	170		0	0	0	0	0
			Public Safety/Street Lighting	180		0	0	0	0	0
			Public Safety/Street Lighting	190		0	0	0	0	0
			Public Safety/Street Lighting	200		0	0	0	0	0
			Public Safety/Street Lighting	210		0	0	0	0	0
			Public Safety/Street Lighting	220		0	0	0	0	0
			Public Safety/Street Lighting	230		0	0	0	0	0
			Public Safety/Street Lighting	231		0	0	0	0	
			Public Safety/Street Lighting Public Safety/Street Lighting	231 231		0	0	0	0	0
			Public Safety/Street Lighting	232		U	U	U	U	U
			Public Safety/Street Lighting	232		0	0	0	0	0
			Public Safety/Street Lighting	232		0	0	0	0	0
			Public Safety/Street Lighting	240		· ·	· ·	Ŭ	· ·	·
			Public Safety/Street Lighting	250		0	0	0	0	0
			Public Safety/Street Lighting	260		Ö	Ö	Ö	ő	o o
			Public Safety/Street Lighting	270		0	0	0	0	0
			Public Safety/Street Lighting	280		0	0	0	0	0
			Public Safety/Street Lighting	290		Ō	Ō	Ō	Ō	o
			Public Safety/Street Lighting	300) Airports	0	0	0	0	0
			Public Safety/Street Lighting	310	Security Measures	0	0	0	0	0
			Public Safety/Street Lighting	311	Civic Land and Buildings	0	0	0	0	0
			Public Safety/Street Lighting	312		0	0	0	0	0
			Public Safety/Street Lighting	320		0	0	0	0	0
			Public Safety/Street Lighting	330		0	0	0	0	0
			Public Safety/Street Lighting	340						
			Public Safety/Street Lighting	350		0	0	0	0	U
			Public Safety/Street Lighting Public Safety/Street Lighting	360 370		0	0	0	0 0	U
			Public Safety/Street Lighting Public Safety/Street Lighting	380		0	0	0	0	0
			Public Safety/Street Lighting	390		0	0	0	0	0
			Public Safety/Street Lighting	400		0	0	0	0	0
			Public Safety/Street Lighting	401		· ·	· ·	Ŭ	· ·	·
			Public Safety/Street Lighting	401		0	0	0	0	0
			Public Safety/Street Lighting	401:		0	0	0	0	d
			Public Safety/Street Lighting	402						
			Public Safety/Street Lighting	402		0	0	0	0	0
			Public Safety/Street Lighting	402	Sub-total Biological Assets	0	0	0	0	0
			Public Safety/Street Lighting	403	INTANGIBLES					
			Public Safety/Street Lighting	403		0	0	0	0	0
			Public Safety/Street Lighting	403		0	0	0	0	0
			Public Safety/Street Lighting	410		0	0	0	0	0
			Public Safety/Street Lighting	420						
			Public Safety/Street Lighting	430		0	0	0	0	0
			Public Safety/Street Lighting	440		0	0	0	0	0
			Public Safety/Street Lighting	450		0	0	0	0	0
			Public Safety/Street Lighting	460		0	0	0	0	0
			Public Safety/Street Lighting	470		0	0	0	0	0
			Public Safety/Street Lighting Public Safety/Street Lighting	470 470		0	0	0	0 0	0
			Public Safety/Street Lighting	470		0	0	0	0	0
			Public Safety/Street Lighting	480		0	0	0	0	
			Public Safety/Street Lighting	500		0	Ö	0	0	
			3 . 3							

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

Public Safety/Other

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

Year	Month		Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
End	End	Mun	on	Function/Subfunction Description		Item	Detail	Assets	Capital	Capital	Capital	
			0	Public Safety/Street Lighting	2.11(1714)	5100	TOTAL FINANCING	0	0	0	0	0
			0704					U	U	U	U	U
			0704	Public Safety/Other		0100	INFRASTRUCTURE					
				Public Safety/Other		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Public Safety/Other		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Public Safety/Other		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Public Safety/Other		0600	Electricity Reticulation	0	0	0	0	0
				Public Safety/Other		0700	Sewerage Purification & Reticulation	0	0	0	0	0
								-	-	-	-	U
				Public Safety/Other		0800	Housing	0	0	0	0	0
				Public Safety/Other		0900	Street Lighting	0	0	0	0	0
				Public Safety/Other		1000	Refuse sites	0	0	0	0	0
				Public Safety/Other		1100	Gas	0	0	0	0	0
				Public Safety/Other		1200	Other	0	Ö	0	0	0
											-	-
				Public Safety/Other		1300	Sub-total Infrastructure	0	0	0	0	0
				Public Safety/Other		1400	COMMUNITY					
				Public Safety/Other		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Public Safety/Other		1600	Sportsfields	0	0	0	0	0
				Public Safety/Other		1700	Community Halls	0	0	0	0	0
				Public Safety/Other		1800	Libraries	0	0	0	0	0
											-	
				Public Safety/Other		1900	Recreational Facilities	0	0	0	0	0
				Public Safety/Other		2000	Clinics	0	0	0	0	0
				Public Safety/Other		2100	Museums & Art Galleries	0	0	0	0	0
				Public Safety/Other		2200	Other	0	0	0	0	0
				Public Safety/Other		2300	Sub-total Community	0			-	0
								U	0	0	0	U
				Public Safety/Other		2310	HERITAGE ASSETS					
				Public Safety/Other		2311	Heritage Assets	0	0	0	0	0
				Public Safety/Other		2312	Sub-total Heritage Assets	0	0	0	0	0
				Public Safety/Other		2320	INVESTMENT PROPERTIES					
				Public Safety/Other		2321	Investment Properties	0	0	0	0	0
								0	0	0	0	0
				Public Safety/Other		2322	Sub-total Investment Properties	U	U	U	U	U
				Public Safety/Other		2400	OTHER ASSETS					
				Public Safety/Other		2500	Other motor vehicles	0	0	0	0	0
				Public Safety/Other		2600	Plant & equipment	0	0	0	0	0
				Public Safety/Other		2700	Office equipment	0	0	0	0	0
				Public Safety/Other		2800	Abattoirs	0	0	0	0	0
									-	-	-	-
				Public Safety/Other		2900	Markets	0	0	0	0	0
				Public Safety/Other		3000	Airports	0	0	0	0	0
				Public Safety/Other		3100	Security Measures	0	0	0	0	0
				Public Safety/Other		3110	Civic Land and Buildings	0	0	0	0	0
				Public Safety/Other		3120	Other Land and Buildings	0	0	0	0	0
				Public Safety/Other		3200	Other Cana and Banangs	0	Ö	0	0	0
												Ü
				Public Safety/Other		3300	Sub-total Other Assets	0	0	0	0	0
				Public Safety/Other		3400	SPECIALISED VEHICLES					
				Public Safety/Other		3500	Refuse	0	0	0	0	0
				Public Safety/Other		3600	Fire	0	0	0	0	0
				Public Safety/Other		3700	Conservancy	0	0	0	0	0
				Public Safety/Other		3800	Ambulances	0	0	0	0	0
											-	Ŭ
				Public Safety/Other		3900	Buses	0	0	0	0	0
				Public Safety/Other		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Public Safety/Other		4010	AGRICULTURAL ASSETS					
				Public Safety/Other		4011	Agricultural Assets	0	0	0	0	0
				Public Safety/Other		4012	Sub-total Agricultural Assets	0	0	0	0	0
				Public Safety/Other		4020	BIOLOGICAL ASSETS	· ·	· ·	•	· ·	ŭ
								•		•		
				Public Safety/Other		4021	Biological Assets	0	0	0	0	0
				Public Safety/Other		4022	Sub-total Biological Assets	0	0	0	0	0
				Public Safety/Other		4030	INTANGIBLES					
				Public Safety/Other		4031	Intangibles	0	0	0	0	0
				Public Safety/Other		4032	Sub-total Intangibles	0	0	0	0	0
				Public Safety/Other		4100	TOTAL	0	0	0	0	0
								U	U	U	U	U
				Public Safety/Other		4200	SOURCE OF FINANCE					
				Public Safety/Other		4300	External Loans	0	0	0	0	0
				Public Safety/Other		4400	Asset Financing Reserve	0	0	0	0	0
				Public Safety/Other		4500	Surplus Cash	0	0	0	0	0
				Public Safety/Other		4600	Public contributions/ donations	0	ő	0	0	0
				Public Safety/Other		4700	National Government Transfers and Grants	0	0	0	0	0
								•	•	•	•	0
				Public Safety/Other		4701	Provincial Government Transfers and Grants	0	0	0	0	0
				Public Safety/Other		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Public Safety/Other		4703	Other Transfers and Grants	0	0	0	0	0
				Public Safety/Other		4800	Leases	0	Ö	0	0	0
				Public Safety/Other		5000	Other	0	0	0	0	0

5000 Other

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

Public Safety/No Split Total Public Safety/No Split Total

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

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

5000 Other

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	Month	
End	End	Mun

Functi	
on	
0801	

Function/Subfunction Description
Public Safety/No Split Total
Sport And Recreation/Not Required

Sport And Recreation/Not Required Sport And Recreation/Not Required

Sport And Recreation/Not Required Sport And Recreation/Not Required

Sport And Recreation/Not Required
Sport And Recreation/Not Required

Sport And Recreation/Not Required

Sport And Recreation/Not Required

Sport And Recreation/Not Required
Sport And Recreation/Not Required

S	port And Recreation/Not Required	
S	port And Recreation/Not Required	
S	port And Recreation/Not Required	
S	port And Recreation/Not Required	
9	nort And Recreation/Not Required	

Sport And Recreation/Not Required	
Sport And Recreation/Not Required	

Sport And Recreation/Not Required Sport And Recreation/Not Required Sport And Recreation/Not Required

Mun Ent(Y/N)

5100 TOTAL FINANCING 0100 INFRASTRUCTURE 0300 Roads, Pavements, Bridges & Storm Water 0400 Water Reservoirs & Reticulation 0500 Car Parks, Bus Terminals and Taxi Ranks

0600 Electricity Reticulation Sewerage Purification & Reticulation 0700 0800 Housing 0900 Street Lighting 1000 Refuse sites

1100 1200 Other Sub-total Infrastructure 1400 COMMUNITY 1500 Establishment of Parks & Gardens

Gas

1300	Lotabilorificiti di Farko di Gardei
1600	Sportsfields
1700	Community Halls
1800	Libraries

Recreational Facilities
Clinics
Museums & Art Galleries

2200	Other
2300	Sub-total Community
2310	HERITAGE ASSETS
2311	Heritage Assets

2311	mentage Assets
2312	Sub-total Heritage Assets
2320	INVESTMENT PROPERTIES
2321	Investment Properties

2321	invesiment Froperties
2322	Sub-total Investment Properties
2400	OTHER ASSETS
2500	Other motor vehicles

600	Plant & equipment
700	Office equipment
800	Abattoirs
900	Markets

lings
dings

3200	Other
3300	Sub-total Other Assets
3400	SPECIALISED VEHICLES
3500	Refuse
3600	Fire

3700	Conservancy
3800	Ambulances
3900	Buses
4000	Sub-total Specialised Vehicle
4010	AGRICULTURAL ASSETS

4011	Agricultural Assets
4012	Sub-total Agricultural Assets
4020	BIOLOGICAL ASSETS
4021	Biological Assets

022	Sub-total Biological Assets
030	INTANGIBLES
031	Intangibles
033	Sub-total Intangibles

4032	Sub-total Intangibles
4100	TOTAL
4200	SOURCE OF FINANCI
4300	External Loans

4400	Asset Financing Reserve
4500	Surplus Cash
4600	Public contributions/ donations
4700	National Government Transfers and Grants
4701	Provincial Government Transfers and Grants

4702	District Municipality Transfers and Grants
4703	Other Transfers and Grants
4800	Leases
5000	Other

	Actual Month M05	Nov			
	Contr Assets 0	New Capital 0	Repl Capital 0	Repair/Mnt Capital 0	Total 0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0 0	0	0 0 0 0 0 0 0
	0	0	0	0	0
	0	0	0	0	Ö
	0	0	0	0	0
	0	0	0	0	0 0 0 0 0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0 0 0 0 0 0 0
	0	0	0	0	0
	0	0	0	0	ő
	0	0	0	0	0
	0	0	0	0	0 0 0 0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
S	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0 0 0 0 0 0

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)

0901

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

Month End End Mun Functi on

Ent(Y/N)

Function/Subfunction Description Sport And Recreation/Not Required Environmental Protection/Pollution Control Environmental Protection/Pollution Control

Environmental Protection/Pollution Control Environmental Protection/Pollution Control

		Actual Month M05	Nov			
		Contr	New	Repl	Repair/Mnt	Total
) Item	Detail	Assets	Capital	Capital	Capital	Total
510		0	0	0	Oapitai 0	0
010						
030		0	0	0	0	0
040		0	0	0	0	0
050		0	0	0	0	0
060		0	0	0	0	0 0
070		0	0	0	0	0
090		0	0	0	0	Ö
100		0	Ō	0	0	Ō
110) Gas	0	0	0	0	0
120		0	0	0	0	0
130		0	0	0	0	0
140 150		0	0	0	0	0
160		0	0	0	0	0
170		0	0	0	0	Ö
180		0	Ō	0	0	Ō
190	Recreational Facilities	0	0	0	0	0
200		0	0	0	0	0
210		0	0	0	0	0
220		0	0	0	0	0
230 231		0	0	0	0	0
231		0	0	0	0	0
231		0	0	Ö	Ö	0
232						
232		0	0	0	0	0
232		0	0	0	0	0
240			•			0
250 260		0	0	0	0	0
270		0	0	0	0	0
280		0	0	0	0	0
290) Markets	0	0	0	0	0
300		0	0	0	0	0
310		0	0	0	0	0
311		0	0	0	0	0
312		0	0	0	0	0
330		0	0	0	0	0
340			-			-
350) Refuse	0	0	0	0	0
360		0	0	0	0	0
370		0	0	0	0	0
380		0	0	0	0	0
400		0	0	0	0	0
401		ŭ	· ·	· ·	ŭ	· ·
401		0	0	0	0	0
401	2 Sub-total Agricultural Assets	0	0	0	0	0
402						
402		0	0	0	0	0
402		0	0	0	0	0
403		0	0	0	0	0
403		0	0	Ö	Ö	0
410		0	0	0	0	0
420						
430		0	0	0	0	0
440		0	0	0	0	0
450 460		0	0	0	0	0 0
470		0	0	0	0	0
470		0	0	0	0	Ö
470		ő	ő	Ö	ő	Ö
470		0	0	0	0	0
480		0	0	0	0	0
500	Other	0	0	0	0	0

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	Month	
End	End	Mun

Functi	
on	Function/Subfunction Description
	Environmental Protection/Pollution Control
0902	Environm. Protection/Biodiversity & Landscape
	Environm. Protection/Biodiversity & Landscape
	Environm. Protection/Biodiversity & Landscape

Environm, Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape

Ent(Y/N)





Environm. Prot	ection/Biodiversity	& Landscape
Environm. Prot	ection/Biodiversity	& Landscape
	ection/Biodiversity	
Environm. Prot	ection/Biodiversity	& Landscape

Environm.	Protection/Biodiversity	&	Landscape
Environm.	Protection/Biodiversity	&	Landscape
Environm.	Protection/Biodiversity	&	Landscape
E	Destroy Control (D) and Control (C)	•	Last teasures

Environm. Protection/Biodiversity & Landscape
Environm. Protection/Biodiversity & Landscape
Environm. Protection/Biodiversity & Landscape
Environm. Protection/Biodiversity & Landscape

LITVITORITI. F Totection/blodiversity & Lanuscape
Environm. Protection/Biodiversity & Landscape
Environm. Protection/Biodiversity & Landscape
Environm. Protection/Biodiversity & Landscape

Environm.	Protection/Biodiversity	& Landscape
Environm.	Protection/Biodiversity	& Landscape
Environm.	Protection/Biodiversity	& Landscape
Environm.	Protection/Biodiversity	& Landscape

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

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

Environmental Protection/Other

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

Year	Month		Functi		Mun		Contr	New	Repl	Repair/Mnt
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N) Item	Detail	Assets	Capital	Capital	Capital
				Environm. Protection/Biodiversity & Landscape	5100	TOTAL FINANCING	0	0	0	0
			0903	Environmental Protection/Other	0100	INFRASTRUCTURE				
				Environmental Protection/Other	0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0
				Environmental Protection/Other	0400	Water Reservoirs & Reticulation	0	0	0	0
				Environmental Protection/Other	0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0
				Environmental Protection/Other	0600	Electricity Reticulation	0	0	0	0
				Environmental Protection/Other	0700	Sewerage Purification & Reticulation	0	0	0	0
				Environmental Protection/Other	0800	Housing	0	0	0	0
				Environmental Protection/Other	0900	Street Lighting	0	0	0	0
				Environmental Protection/Other	1000	Refuse sites	0	0	0	0
				Environmental Protection/Other	1100	Gas	0	0	0	0
				Environmental Protection/Other	1200	Other	0	0	0	0
				Environmental Protection/Other	1300	Sub-total Infrastructure	0	0	0	0
				Environmental Protection/Other	1400	COMMUNITY				
				Environmental Protection/Other	1500	Establishment of Parks & Gardens	0	0	0	0
				Environmental Protection/Other	1600	Sportsfields	0	0	0	0
				Environmental Protection/Other	1700	Community Halls	0	0	0	0
				Environmental Protection/Other	1800	Libraries	0	0	0	0
				Environmental Protection/Other	1900	Recreational Facilities	0	0	0	0
				Environmental Protection/Other	2000	Clinics	0	0	0	0
				Environmental Protection/Other	2100	Museums & Art Galleries	0	ő	0	0
				Environmental Protection/Other	2200	Other	0	0	0	0
				Environmental Protection/Other	2300	Sub-total Community	0	0	0	0
				Environmental Protection/Other	2310	HERITAGE ASSETS	U	U	U	U
				Environmental Protection/Other	2311	Heritage Assets	0	0	0	0
				Environmental Protection/Other	2312	Sub-total Heritage Assets	0	0	0	0
				Environmental Protection/Other	2320	INVESTMENT PROPERTIES	U	U	U	U
				Environmental Protection/Other	2321		0	0	0	0
				Environmental Protection/Other	2322	Investment Properties	0	0	0	0
						Sub-total Investment Properties	U	U	U	U
				Environmental Protection/Other	2400	OTHER ASSETS			•	•
				Environmental Protection/Other	2500	Other motor vehicles	0	0	0	0
				Environmental Protection/Other	2600	Plant & equipment	0	0	0	0
				Environmental Protection/Other	2700	Office equipment	0	0	0	0
				Environmental Protection/Other	2800	Abattoirs	0	0	0	0
				Environmental Protection/Other	2900	Markets	0	0	0	0
				Environmental Protection/Other	3000	Airports	0	0	0	0
				Environmental Protection/Other	3100	Security Measures	0	0	0	0
				Environmental Protection/Other	3110	Civic Land and Buildings	0	0	0	0
				Environmental Protection/Other	3120	Other Land and Buildings	0	0	0	0
				Environmental Protection/Other	3200	Other	0	0	0	0
				Environmental Protection/Other	3300	Sub-total Other Assets	0	0	0	0
				Environmental Protection/Other	3400	SPECIALISED VEHICLES				
				Environmental Protection/Other	3500	Refuse	0	0	0	0
				Environmental Protection/Other	3600	Fire	0	0	0	0
				Environmental Protection/Other	3700	Conservancy	0	0	0	0
				Environmental Protection/Other	3800	Ambulances	0	0	0	0
				Environmental Protection/Other	3900	Buses	0	0	0	0
				Environmental Protection/Other	4000	Sub-total Specialised Vehicles	0	0	0	0
				Environmental Protection/Other	4010	AGRICULTURAL ASSETS				
				Environmental Protection/Other	4011	Agricultural Assets	0	0	0	0
				Environmental Protection/Other	4012	Sub-total Agricultural Assets	0	0	0	0
				Environmental Protection/Other	4020	BIOLOGICAL ASSETS				
				E - i	1001	Phylodesia Assess	0	•		•

4021 Biological Assets

4030 INTANGIBLES

4300 External Loans

4032 Sub-total Intangibles 4100 TOTAL

Surplus Cash

4703 Other Transfers and Grants

4031 Intangibles

4022

4200

4400

4500

4600

4701

4800 Leases

5000 Other

Sub-total Biological Assets

SOURCE OF FINANCE

Asset Financing Reserve

Public contributions/ donations

National Government Transfers and Grants

District Municipality Transfers and Grants

Provincial Government Transfers and Grants

Actual Month M05 Nov

Total

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	Month
End	End

Functi on

Ent(Y/N)

Function/Subfunction Description Environmental Protection/Other 0904 Environmental Protection/No Split Total Environmental Protection/No Split Total

Environmental Protection/No Split Total Environmental Protection/No Split Total Environmental Protection/No Split Total Environmental Protection/No Split Total Environmental Protection/No Split Total Environmental Protection/No Split Total Environmental Protection/No Split Total Environmental Protection/No Split Total Environmental Protection/No Split Total Environmental Protection/No Split Total Environmental Protection/No Split Total Environmental Protection/No Split Total Environmental Protection/No Split Total Environmental Protection/No Split Total Environmental Protection/No Split Total Environmental Protection/No Split Total Environmental Protection/No Split Total Environmental Protection/No Split Total Environmental Protection/No Split Total Environmental Protection/No Split Total

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

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)

1001

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	Month	
End	End	Mun

Functi
on Function/Subfunction Description

Ent(Y/N)

Environmental Protection/No Split Total Waste Water Management/Sewerage Waste Water Management/Sewerage

Waste Water Management/Sewerage Waste Water Management/Sewerage Waste Water Management/Sewerage Waste Water Management/Sewerage Waste Water Management/Sewerage

		Actual Month M05 N	lov			
		Contr	New	Repl	Repair/Mnt	Total
Item	Detail	Assets	Capital	Capital	Capital	Total
5100	TOTAL FINANCING	0	0	0	Oapitai 0	0
0100	INFRASTRUCTURE					
0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
0400	Water Reservoirs & Reticulation	0	0	0	0	0
0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
0600 0700	Electricity Reticulation Sewerage Purification & Reticulation	0	0	0	0	0
0800	Housing	0	0	0	0	0
0900	Street Lighting	0	0	0	0	0
1000	Refuse sites	0	Ō	Ō	Ō	Ō
1100	Gas	0	0	0	0	0
1200	Other	0	0	0	0	0
1300 1400	Sub-total Infrastructure COMMUNITY	0	0	0	0	0
1500	Establishment of Parks & Gardens	0	0	0	0	0
1600	Sportsfields	0	0	ō	0	0
1700	Community Halls	0	0	0	0	0
1800	Libraries	0	0	0	0	0
1900	Recreational Facilities	0	0	0	0	0
2000	Clinics	0	0	0	0	0
2100 2200	Museums & Art Galleries	0	0	0	0	0
2300	Other Sub-total Community	0	0	0	0	0
2310	HERITAGE ASSETS	U	U	U	U	U
2311	Heritage Assets	0	0	0	0	0
2312	Sub-total Heritage Assets	0	0	0	0	0
2320	INVESTMENT PROPERTIES					
2321	Investment Properties	0	0	0	0	0
2322 2400	Sub-total Investment Properties OTHER ASSETS	0	0	0	0	0
2500	Other motor vehicles	0	0	0	0	0
2600	Plant & equipment	ő	Ö	Ö	Ö	Ö
2700	Office equipment	0	0	0	0	0
2800	Abattoirs	0	0	0	0	0
2900	Markets	0	0	0	0	0
3000 3100	Airports Security Measures	0	0	0	0	0
3110	Civic Land and Buildings	0	0	0	0	0
3120	Other Land and Buildings	0	Ö	Ö	0	0
3200	Other	0	0	0	0	0
3300	Sub-total Other Assets	0	0	0	0	0
3400	SPECIALISED VEHICLES					
3500 3600	Refuse Fire	0	0	0	0	0
3700	Conservancy	0	0	0	0	0
3800	Ambulances	0	0	0	0	0
3900	Buses	0	0	0	0	0
4000	Sub-total Specialised Vehicles	0	0	0	0	0
4010	AGRICULTURAL ASSETS					
4011	Agricultural Assets	0	0	0	0	0
4012 4020	Sub-total Agricultural Assets BIOLOGICAL ASSETS	0	0	0	0	0
4020	Biological Assets	0	0	0	0	0
4022	Sub-total Biological Assets	0	0	0	Ö	0
4030	INTANGIBLES					
4031	Intangibles	0	0	0	0	0
4032	Sub-total Intangibles	0	0	0	0	0
4100 4200	TOTAL SOURCE OF FINANCE	0	0	0	0	0
4200	External Loans	0	0	0	0	0
4400	Asset Financing Reserve	0	0	0	0	0
4500	Surplus Cash	0	0	0	0	0
4600	Public contributions/ donations	0	0	0	0	0
4700	National Government Transfers and Grants	0	0	0	0	0
4701 4702	Provincial Government Transfers and Grants District Municipality Transfers and Grants	0	0	0	0	0
4702 4703	Other Transfers and Grants	0	0	0	0	0
4800	Leases	0	0	0	0	0
5000	Other	0	0	0	0	0

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)

1002

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	Month	
End	End	Mun

F

Functi
on Function/Subfunction Description

Waste Water Management/Sewerage Waste Water Management/Storm Water Waste Water Management/Storm Water

Waste Water Management/Storm Water Waste Water Management/Storm Water

			Actual Month M05 I	Nov			
Maria			Contr	Name	Deel	Dennis/Mark	Total
Mun		Detell	Contr	New	Repl	Repair/Mnt	Total
Ent(Y/N)	Item 5100	Detail TOTAL FINANCING	Assets 0	Capital 0	Capital 0	Capital 0	0
	0100	INFRASTRUCTURE	U	U	U	U	U
	0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
	0400	Water Reservoirs & Reticulation	0	0	0	ő	Ö
	0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	Ö
	0600	Electricity Reticulation	0	0	Ō	0	0
	0700	Sewerage Purification & Reticulation	0	Ō	Ō	0	0
	0800	Housing	0	0	0	0	0
	0900	Street Lighting	0	0	0	0	0
	1000	Refuse sites	0	0	0	0	0
	1100	Gas	0	0	0	0	0
	1200	Other	0	0	0	0	0
	1300	Sub-total Infrastructure	0	0	0	0	0
	1400	COMMUNITY					
	1500	Establishment of Parks & Gardens	0	0	0	0	0
	1600	Sportsfields	0	0	0	0	0
	1700 1800	Community Halls Libraries	0	0	0	0	0
	1900	Recreational Facilities	0	0	0	0	0
	2000	Clinics	0	0	0	0	0
	2100	Museums & Art Galleries	0	0	0	0	0
	2200	Other	0	0	0	0	Ö
	2300	Sub-total Community	0	0	0	0	0
	2310	HERITAGE ASSETS					
	2311	Heritage Assets	0	0	0	0	0
	2312	Sub-total Heritage Assets	0	0	0	0	0
	2320	INVESTMENT PROPERTIES					
	2321	Investment Properties	0	0	0	0	0
	2322	Sub-total Investment Properties	0	0	0	0	0
	2400	OTHER ASSETS					
	2500	Other motor vehicles	0	0	0	0	0
	2600	Plant & equipment	0	0	0	0	0
	2700	Office equipment	0	0	0	0	0
	2800	Abattoirs	0	0	0	0	0
	2900 3000	Markets Airports	0	0	0	0	0
	3100	Security Measures	0	0	0	0	0
	3110	Civic Land and Buildings	0	0	0	0	0
	3120	Other Land and Buildings	0	0	0	0	0
	3200	Other	0	0	0	0	0
	3300	Sub-total Other Assets	0	0	0	0	0
	3400	SPECIALISED VEHICLES					
	3500	Refuse	0	0	0	0	0
	3600	Fire	0	0	0	0	0
	3700	Conservancy	0	0	0	0	0
	3800	Ambulances	0	0	0	0	0
	3900	Buses	0	0	0	0	0
	4000	Sub-total Specialised Vehicles	0	0	0	0	0
	4010 4011	AGRICULTURAL ASSETS Agricultural Assets	0	0	0	0	0
	4011	Sub-total Agricultural Assets	0	0	0	0	0
	4020	BIOLOGICAL ASSETS	0	U	U	U	0
	4021	Biological Assets	0	0	0	0	0
	4022	Sub-total Biological Assets	0	Ō	0	Ō	0
	4030	INTANGIBLES					
	4031	Intangibles	0	0	0	0	0
	4032	Sub-total Intangibles	0	0	0	0	0
	4100	TOTAL	0	0	0	0	0
	4200	SOURCE OF FINANCE					
	4300	External Loans	0	0	0	0	0
	4400	Asset Financing Reserve	0	0	0	0	0
	4500	Surplus Cash Public contributions/ donations	0	0	0	0	0
	4600 4700	National Government Transfers and Grants	0	0	0	0	0
	4700 4701		0	0	0	0	0
	4701 4702	Provincial Government Transfers and Grants District Municipality Transfers and Grants	0	0	0	0	0
	4702	Other Transfers and Grants	0	0	0	0	0
	4800	Leases	0	Ö	Ö	ő	ő
	5000	Other	0	0	0	0	0
		** *		Ü	Ü	Ü	U

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

Month End End Mun Functi on

Function/Subfunction Description Waste Water Management/Storm Water 1003 Waste Water Management/Public Toilets Waste Water Management/Public Toilets

Waste Water Management/Public Toilets Waste Water Management/Public Toilets Waste Water Management/Public Toilets Waste Water Management/Public Toilets

			7 totadi monti moo				
Mun			Contr	New	Repl	Repair/Mnt	Total
Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	
	5100	TOTAL FINANCING	0	. 0	0	0	0
	0100	INFRASTRUCTURE					
	0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
	0400	Water Reservoirs & Reticulation	0	0	0	0	0
	0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
	0600	Electricity Reticulation	0	0	0	0	0
	0700	Sewerage Purification & Reticulation	0	0	0	0	0
	0800	Housing	0	0	0	0	0
	0900	Street Lighting	0	0	0	0	0
	1000	Refuse sites	0	0	0	0	0
	1100	Gas	0	0	0	0	0
	1200	Other	0	0	0	0	0
	1300	Sub-total Infrastructure	0	0	0	0	0
	1400	COMMUNITY				•	•
	1500	Establishment of Parks & Gardens	0	0	0	0	0
	1600	Sportsfields	0	0	0	0	0
	1700	Community Halls	0	0	0	0	0
	1800 1900	Libraries Recreational Facilities	0	0	0	0	0
	2000	Clinics	0	0	0	0	0
	2100	Museums & Art Galleries	0	0	0	0	0
		Other	0	0	0	0	0
	2200						0
	2300 2310	Sub-total Community HERITAGE ASSETS	0	0	0	0	U
	2311	Heritage Assets	0	0	0	0	0
	2312	Sub-total Heritage Assets	0	0	0	0	0
	2320	INVESTMENT PROPERTIES	· ·	· ·	· ·	Ŭ	Ü
	2321	Investment Properties	0	0	0	0	0
	2322	Sub-total Investment Properties	0	0	0	0	0
	2400	OTHER ASSETS	Ü	· ·	· ·	Ŭ	Ü
	2500	Other motor vehicles	0	0	0	0	0
	2600	Plant & equipment	0	Ö	0	0	Ö
	2700	Office equipment	0	0	Ö	0	0
	2800	Abattoirs	0	0	0	0	0
	2900	Markets	0	Ö	Ö	Ö	Ö
	3000	Airports	0	0	0	0	0
	3100	Security Measures	0	0	0	0	0
	3110	Civic Land and Buildings	0	Ō	Ō	0	Ō
	3120	Other Land and Buildings	0	0	0	0	0
	3200	Other	0	0	0	0	0
	3300	Sub-total Other Assets	0	0	0	0	0
	3400	SPECIALISED VEHICLES					
	3500	Refuse	0	0	0	0	0
	3600	Fire	0	0	0	0	0
	3700	Conservancy	0	0	0	0	0
	3800	Ambulances	0	0	0	0	0
	3900	Buses	0	0	0	0	0
	4000	Sub-total Specialised Vehicles	0	0	0	0	0
	4010	AGRICULTURAL ASSETS					
	4011	Agricultural Assets	0	0	0	0	0
	4012	Sub-total Agricultural Assets	0	0	0	0	0
	4020	BIOLOGICAL ASSETS					
	4021	Biological Assets	0	0	0	0	0
	4022	Sub-total Biological Assets	0	0	0	0	0
	4030	INTANGIBLES					
	4031	Intangibles	0	0	0	0	0
	4032	Sub-total Intangibles	0	0	0	0	0
	4100	TOTAL	0	0	0	0	0
	4200 4300	SOURCE OF FINANCE	0	0	0	0	0
	4400	External Loans Asset Financing Reserve	0	0	0	0	0
	4400 4500	Asset Financing Reserve Surplus Cash	0	0	0	0	0
	4600 4600	Public contributions/ donations	0	0	0	0	0
	4700	National Government Transfers and Grants	0	0	0	0	0
	4700	Provincial Government Transfers and Grants	0	0	0	0	0
	4701 4702	District Municipality Transfers and Grants	0	0	0	0	0
	4702	Other Transfers and Grants	0	0	0	0	0
	4800	Leases	0	0	0	0	0
	5000	Other	0	0	0	0	0
	3000	0.1101	0	J	U	U	0

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)

1004

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

Month End End Mun Functi on

Function/Subfunction Description Waste Water Management/Public Toilets Waste Water Management/No Split Total Waste Water Management/No Split Total

Waste Water Management/No Split Total Waste Water Management/No Split Total Waste Water Management/No Split Total Waste Water Management/No Split Total Waste Water Management/No Split Total Waste Water Management/No Split Total Waste Water Management/No Split Total Waste Water Management/No Split Total Waste Water Management/No Split Total

Waste Water Management/No Split Total

Waste Water Management/No Split Total Waste Water Management/No Split Total Waste Water Management/No Split Total Waste Water Management/No Split Total Waste Water Management/No Split Total Ent(Y/N)

Waste Water Management/No Split Total Waste Water Management/No Split Total

Waste Water Management/No Split Total Waste Water Management/No Split Total Waste Water Management/No Split Total Waste Water Management/No Split Total Waste Water Management/No Split Total Waste Water Management/No Split Total

Waste Water Management/No Split Total Waste Water Management/No Split Total Waste Water Management/No Split Total Waste Water Management/No Split Total

Waste Water Management/No Split Total Waste Water Management/No Split Total Waste Water Management/No Split Total Waste Water Management/No Split Total Waste Water Management/No Split Total

Waste Water Management/No Split Total Waste Water Management/No Split Total Waste Water Management/No Split Total Waste Water Management/No Split Total Waste Water Management/No Split Total Waste Water Management/No Split Total

Waste Water Management/No Split Total Waste Water Management/No Split Total Waste Water Management/No Split Total Waste Water Management/No Split Total

Waste Water Management/No Split Total Waste Water Management/No Split Total Waste Water Management/No Split Total Waste Water Management/No Split Total

Waste Water Management/No Split Total Waste Water Management/No Split Total Waste Water Management/No Split Total Waste Water Management/No Split Total Waste Water Management/No Split Total

Waste Water Management/No Split Total Waste Water Management/No Split Total Waste Water Management/No Split Total

		Actual Month M05	Nov			
		Contr	New	Repl	Repair/Mnt	Total
Item	Detail	Assets	Capital	Capital	Capital	70101
5100	TOTAL FINANCING	0	0	0	0	0
0100 0300	INFRASTRUCTURE	0	0	0	0	0
0400	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation	0	0	0	0	0
0500	Car Parks, Bus Terminals and Taxi Ranks	0	o o	0	0	o
0600	Electricity Reticulation	0	0	0	0	0
0700	Sewerage Purification & Reticulation	0	0	0	0	0
0800	Housing	0	0	0	0	0
0900 1000	Street Lighting Refuse sites	0	0	0	0	0
1100	Gas	0	0	0	0	0
1200	Other	0	0	0	0	0
1300	Sub-total Infrastructure	0	0	0	0	0
1400	COMMUNITY					
1500	Establishment of Parks & Gardens	0	0	0	0	0
1600 1700	Sportsfields Community Halls	0	0	0	0	0
1800	Libraries	0	0	0	0	0
1900	Recreational Facilities	0	0	0	0	0
2000	Clinics	0	0	0	0	0
2100	Museums & Art Galleries	0	0	0	0	0
2200 2300	Other	0	0	0	0	0
2310	Sub-total Community HERITAGE ASSETS	U	U	U	U	U
2311	Heritage Assets	0	0	0	0	0
2312	Sub-total Heritage Assets	0	0	0	0	0
2320	INVESTMENT PROPERTIES					
2321	Investment Properties	0	0	0	0	0
2322 2400	Sub-total Investment Properties OTHER ASSETS	0	0	0	0	0
2500	Other motor vehicles	0	0	0	0	0
2600	Plant & equipment	0	0	0	0	0
2700	Office equipment	0	0	0	0	0
2800	Abattoirs	0	0	0	0	0
2900 3000	Markets Airports	0	0	0	0	0
3100	Security Measures	0	0	0	0	0
3110	Civic Land and Buildings	ő	ő	Ö	Ö	ő
3120	Other Land and Buildings	0	0	0	0	0
3200	Other	0	0	0	0	0
3300 3400	Sub-total Other Assets SPECIALISED VEHICLES	0	0	0	0	0
3500	Refuse	0	0	0	0	0
3600	Fire	0	0	0	0	0
3700	Conservancy	0	0	0	0	0
3800	Ambulances	0	0	0	0	0
3900 4000	Buses Sub-total Specialised Vehicles	0	0	0	0	0
4010	AGRICULTURAL ASSETS	U	U	U	U	U
4011	Agricultural Assets	0	0	0	0	0
4012	Sub-total Agricultural Assets	0	0	0	0	0
4020	BIOLOGICAL ASSETS					
4021	Biological Assets	0	0	0	0	0
4022 4030	Sub-total Biological Assets INTANGIBLES	0	0	0	0	0
4030	Intangibles	0	0	0	0	0
4032	Sub-total Intangibles	0	Ō	Ō	0	ō
4100	TOTAL	0	0	0	0	0
4200	SOURCE OF FINANCE		_			
4300 4400	External Loans	0	0	0	0	0
4500	Asset Financing Reserve Surplus Cash	0	0	0	0	0
4600	Public contributions/ donations	0	0	0	0	0
4700	National Government Transfers and Grants	0	0	0	0	0
4701	Provincial Government Transfers and Grants	0	0	0	0	0
4702	District Municipality Transfers and Grants	0	0	0	0	0
4703 4800	Other Transfers and Grants Leases	0	0	0	0	0
5000	Other	0	0	0	0	0
-000		0		0	0	U

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	Month
End	End

Functi	
on	Function/Subfunction Description
	Waste Water Management/No Split Total
1011	Waste Management/Solid Waste
	Waste Management/Solid Waste

Mun

5100

0100

0300

0400

0500

0600

0700

0800

0900

1000

1100 Gas

1200 Other

1300

1400

1500

1600

1700

1800

1900

2000

2100

2200 Other

2300

2310

2311

2312

2320

2321

2322

2400

2500

2600

2700

2800

2900

3000

3100

3110

3120

3200 Other Sub-total Other Assets

3300

3400

3500

3600 Fire

3700

3800

3900 Buses

4000

4010

4011

4012

4020

4021

4022

4030

4031

4032

4100

4200

4300

4400

4500

4600

4700

4701

4702

4703

4800

5000 Other

Ent(Y/N) Waste Management/Solid Waste Waste Management/Solid Waste

Waste Management/Solid Waste

Waste Management/Solid Waste

Waste Management/Solid Waste

Waste Management/Solid Waste

Waste Management/Solid Waste

Waste Management/Solid Waste

Waste Management/Solid Waste

Waste Management/Solid Waste

Waste Management/Solid Waste

	Actual Month Mo	5 Nov			
	_				
- · ·	Contr	New	Repl	Repair/Mnt	Total
Detail	Assets	Capital	Capital	Capital	
TOTAL FINANCING	0	0	0	0	0
INFRASTRUCTURE					
Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
Water Reservoirs & Reticulation	0	0	0	0	0
Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
Electricity Reticulation	0	0	0	0	0
Sewerage Purification & Reticulation	0	0	0	0	0
Housing	0	0	0	0	0
Street Lighting	0	0	0	0	0
Refuse sites	0	0	0	0	0
Gas	0	0	0	0	0
Other	0	0	0	0	0
Sub-total Infrastructure	0	0	0	0	0
COMMUNITY					
Establishment of Parks & Gardens	0	0	0	0	0
Sportsfields	0	0	0	0	0
Community Halls	0	0	0	0	0
Libraries	0	Ö	ő	Ö	ő
Recreational Facilities	0	0	0	0	Ö
Clinics	0	0	0	0	0
Museums & Art Galleries	0	0	0	0	0
Other	0	0	0	0	0
Sub-total Community	0	0	0	0	0
HERITAGE ASSETS	0	U	U	U	U
	0	0	0	0	0
Heritage Assets Sub-total Heritage Assets	0	0	0	0	0
	U	U	U	U	U
INVESTMENT PROPERTIES	•				
Investment Properties	0	0	0	0	0
Sub-total Investment Properties	0	0	0	0	0
OTHER ASSETS					
Other motor vehicles	0	0	0	0	0
Plant & equipment	0	0	0	0	0
Office equipment	0	0	0	0	0
Abattoirs	0	0	0	0	0
Markets	0	0	0	0	0
Airports	0	0	0	0	0
Security Measures	0	0	0	0	0
Civic Land and Buildings	0	0	0	0	0
Other Land and Buildings	0	0	0	0	0
Other	0	0	0	0	0
Sub-total Other Assets	0	0	0	0	0
SPECIALISED VEHICLES					
Refuse	0	0	0	0	0
Fire	0	0	0	0	0
Conservancy	0	0	0	0	Ö
Ambulances	Ö	0	0	0	Ö
Buses	0	0	0	0	0
Sub-total Specialised Vehicles	0	0	0	0	0
AGRICULTURAL ASSETS	0	U	0	U	0
Agricultural Assets	0	0	0	0	0
Sub-total Agricultural Assets	0	0	0	0	0
BIOLOGICAL ASSETS		_			
Biological Assets	0	0	0	0	0
Sub-total Biological Assets	0	0	0	0	0
INTANGIBLES					
Intangibles	0	0	0	0	0
Sub-total Intangibles	0	0	0	0	0
TOTAL	0	0	0	0	0
SOURCE OF FINANCE					
External Loans	0	0	0	0	0
Asset Financing Reserve	0	0	0	0	0
Surplus Cash	0	0	0	0	0
Public contributions/ donations	0	0	0	0	0
National Government Transfers and Grants	0	0	0	0	0
Provincial Government Transfers and Grants	0	0	0	0	0
District Municipality Transfers and Grants	Ö	Ö	ő	Ö	Ö
Other Transfers and Grants	0	0	0	0	Ö
Leases	ő	0	0	0	Ö
Other	0	0	0	0	Ö
	0	- 0	- 0	- 0	0

CAA: ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand) Save File as: Muncde_CAA_ccyy_Mnn.XLS (e.g.: GT411_CAA_2005_M10)

Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005) Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)

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

All functions are listed below

Year Month End End Mun

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

Road Transport/Roads

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

Functi		Mun			Contr	New	Repl	Repair/Mnt	Tota
on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	
4404	Waste Management/Solid Waste		5100	TOTAL FINANCING	0	0	0	0	(
1101	Road Transport/Roads Road Transport/Roads		0100 0300	INFRASTRUCTURE Roads, Pavements, Bridges & Storm Water	0	0	0	0	
	Road Transport/Roads		0400	Water Reservoirs & Reticulation	0	0	0	0	(
	Road Transport/Roads		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	Č
	Road Transport/Roads		0600	Electricity Reticulation	0	0	0	0	
	Road Transport/Roads		0700	Sewerage Purification & Reticulation	0	0	0	0	Ċ
	Road Transport/Roads		0800	Housing	0	0	0	0	(
	Road Transport/Roads		0900	Street Lighting	0	0	0	0	(
	Road Transport/Roads		1000	Refuse sites	0	0	0	0	(
	Road Transport/Roads		1100	Gas	0	0	0	0	(
	Road Transport/Roads		1200	Other	0	0	0	0	(
	Road Transport/Roads		1300	Sub-total Infrastructure	0	0	0	0	(
	Road Transport/Roads Road Transport/Roads		1400 1500	COMMUNITY Establishment of Parks & Gardens	0	0	0	0	
	Road Transport/Roads		1600	Sportsfields	0	0	0	0	
	Road Transport/Roads		1700	Community Halls	0	0	0	0	
	Road Transport/Roads		1800	Libraries	Ö	ő	ő	ő	ò
	Road Transport/Roads		1900	Recreational Facilities	0	0	0	0	(
	Road Transport/Roads		2000	Clinics	0	0	0	0	(
	Road Transport/Roads		2100	Museums & Art Galleries	0	0	0	0	(
	Road Transport/Roads		2200	Other	0	0	0	0	(
	Road Transport/Roads		2300	Sub-total Community	0	0	0	0	(
	Road Transport/Roads		2310	HERITAGE ASSETS					
	Road Transport/Roads		2311	Heritage Assets	0	0	0	0	(
	Road Transport/Roads Road Transport/Roads		2312 2320	Sub-total Heritage Assets INVESTMENT PROPERTIES	U	U	U	U	
	Road Transport/Roads		2321	Investment Properties	0	0	0	0	
	Road Transport/Roads		2322	Sub-total Investment Properties	0	0	0	0	
	Road Transport/Roads		2400	OTHER ASSETS					
	Road Transport/Roads		2500	Other motor vehicles	0	0	0	0	(
	Road Transport/Roads		2600	Plant & equipment	0	0	0	0	(
	Road Transport/Roads		2700	Office equipment	0	0	0	0	(
	Road Transport/Roads		2800	Abattoirs	0	0	0	0	(
	Road Transport/Roads		2900	Markets	0	0	0	0	(
	Road Transport/Roads		3000	Airports	0	0	0	0	(
	Road Transport/Roads Road Transport/Roads		3100 3110	Security Measures Civic Land and Buildings	0	0	0	0	(
	Road Transport/Roads		3120	Other Land and Buildings	0	0	0	0	
	Road Transport/Roads		3200	Other Cand and Buildings Other	0	0	0	0	
	Road Transport/Roads		3300	Sub-total Other Assets	0	Ö	Ö	0	ò
	Road Transport/Roads		3400	SPECIALISED VEHICLES					
	Road Transport/Roads		3500	Refuse	0	0	0	0	(
	Road Transport/Roads		3600	Fire	0	0	0	0	(
	Road Transport/Roads		3700	Conservancy	0	0	0	0	(
	Road Transport/Roads		3800	Ambulances	0	0	0	0	(
	Road Transport/Roads Road Transport/Roads		3900 4000	Buses Sub-total Specialised Vehicles	0	0	0	0	
	Road Transport/Roads Road Transport/Roads		4010	AGRICULTURAL ASSETS	U	U	U	U	
	Road Transport/Roads		4011	Agricultural Assets	0	0	0	0	(
	Road Transport/Roads		4012	Sub-total Agricultural Assets	0	0	0	0	Č
	Road Transport/Roads		4020	BIOLOGICAL ASSETS	ŭ	· ·	ŭ	ŭ	· ·
	Road Transport/Roads		4021	Biological Assets	0	0	0	0	(
	Road Transport/Roads		4022	Sub-total Biological Assets	0	0	0	0	(
	Road Transport/Roads		4030	INTANGIBLES					
	Road Transport/Roads		4031	Intangibles	0	0	0	0	(
	Road Transport/Roads		4032	Sub-total Intangibles	0	0	0	0	(
	Road Transport/Roads		4100	TOTAL SOURCE OF FINANCE	0	U	0	0	(
	Road Transport/Roads Road Transport/Roads		4200 4300	External Loans	0	0	0	0	
	Road Transport/Roads		4400	Asset Financing Reserve	0	0	0	0	
	Road Transport/Roads		4500	Surplus Cash	0	0	0	0	
	Road Transport/Roads		4600	Public contributions/ donations	0	ő	ő	ő	C
	Road Transport/Roads		4700	National Government Transfers and Grants	0	0	0	0	(
	Road Transport/Roads		4701	Provincial Government Transfers and Grants	0	0	0	0	(
	Road Transport/Roads		4702	District Municipality Transfers and Grants	0	0	0	0	(
	Road Transport/Roads		4703	Other Transfers and Grants	0	0	0	0	(
	Road Transport/Roads Road Transport/Roads		4800 5000	Leases	0	0	0	0	
				Other	0	0	0	0	

5000 Other

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	Month		Functi		Mun		
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail
				Road Transport/Roads		5100	TOTAL FINANCING
			1102	Road Transport/Public Buses		0100	INFRASTRUCTURE
				Road Transport/Public Buses		0300	Roads, Pavements, Bridges & Storm Water
				Road Transport/Public Buses		0400	Water Reservoirs & Reticulation
				Road Transport/Public Buses		0500	Car Parks, Bus Terminals and Taxi Ranks
				Road Transport/Public Buses		0600	Electricity Reticulation
				Road Transport/Public Buses		0700	Sewerage Purification & Reticulation
				Road Transport/Public Buses		0800	Housing
				Road Transport/Public Buses		0900	Street Lighting
				Road Transport/Public Buses		1000	Refuse sites
				Road Transport/Public Buses		1100	Gas
				Road Transport/Public Buses		1200	Other
				Road Transport/Public Buses		1300	Sub-total Infrastructure
				Road Transport/Public Buses		1400	COMMUNITY
				Road Transport/Public Buses		1500	Establishment of Parks & Gardens
				Road Transport/Public Buses		1600	Sportsfields
				Road Transport/Public Buses		1700	Community Halls
				Road Transport/Public Buses		1800	Libraries
				Road Transport/Public Buses		1900	Recreational Facilities
				Road Transport/Public Buses		2000	Clinics
				Road Transport/Public Buses		2100	Museums & Art Galleries
				Road Transport/Public Buses		2200	Other
				Road Transport/Public Buses		2300	Sub-total Community
				Road Transport/Public Buses		2310	HERITAGE ASSETS
				Road Transport/Public Buses		2311	Heritage Assets
				Road Transport/Public Buses		2312	Sub-total Heritage Assets
				Road Transport/Public Buses		2320	INVESTMENT PROPERTIES
				Road Transport/Public Buses		2321	Investment Properties
				Road Transport/Public Buses		2322	Sub-total Investment Properties
				Road Transport/Public Buses		2400	OTHER ASSETS
				Road Transport/Public Buses		2500	Other motor vehicles
				Road Transport/Public Buses		2600	Plant & equipment
				Road Transport/Public Buses		2700	Office equipment
				Road Transport/Public Buses		2800	Abattoirs
				Road Transport/Public Buses		2900	Markets

Road Transport/Public Buses

3000 Airports

3100

3110

3120

3200 Other Sub-total Other Assets

3300

3400

3500 Refuse

3600 Fire

3700

3800

3900

4000

4010

4011

4012

4020

4021

4022

4030

4031

4032

4100

4200

4300

4400

4500

4600

4700

4701

4702

4703

4800

5000 Other

	7 lotadi Monti Moo	101			
	Contr	New	Repl	Repair/Mnt	Total
Detail	Assets	Capital	Capital	Capital	Total
TOTAL FINANCING	0	0	0	0	0
INFRASTRUCTURE					
Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
Water Reservoirs & Reticulation	0	0	0	0	0
Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
Electricity Reticulation	0	0	0	0	0
Sewerage Purification & Reticulation	0	0	0	0	0
Housing	0	0	0	0	0
Street Lighting Refuse sites	0	0	0	0	0
Gas	0	0	0	0	0
Other	0	0	0	0	0
Sub-total Infrastructure	0	0	0	0	o
COMMUNITY	· ·	· ·	ŭ	ŭ	· ·
Establishment of Parks & Gardens	0	0	0	0	0
Sportsfields	0	0	0	0	0
Community Halls	0	0	0	0	0
Libraries	0	0	0	0	0
Recreational Facilities	0	0	0	0	0
Clinics	0	0	0	0	0
Museums & Art Galleries	0	0	0	0	0
Other	0	0	0	0	0
Sub-total Community	0	0	0	0	0
HERITAGE ASSETS					
Heritage Assets	0	0	0	0	0
Sub-total Heritage Assets INVESTMENT PROPERTIES	0	0	0	0	0
Investment Properties	0	0	0	0	0
Sub-total Investment Properties	0	0	0	0	0
OTHER ASSETS	U	U	U	· ·	U
Other motor vehicles	0	0	0	0	0
Plant & equipment	0	ő	Ö	Ö	ő
Office equipment	0	0	0	0	0
Abattoirs	0	0	0	0	0
Markets	0	0	0	0	0
Airports	0	0	0	0	0
Security Measures	0	0	0	0	0
Civic Land and Buildings	0	0	0	0	0
Other Land and Buildings	0	0	0	0	0
Other	0	0	0	0	0
Sub-total Other Assets	0	0	0	0	0
SPECIALISED VEHICLES Refuse	0	0	0	0	0
Fire	0	0	0	0	0
Conservancy	0	0	0	0	0
Ambulances	0	0	0	0	0
Buses	0	Ö	0	0	Ö
Sub-total Specialised Vehicles	0	Ö	0	0	Ö
AGRICULTURAL ASSETS	, and the second	The state of the s		- J	, and a
Agricultural Assets	0	0	0	0	0
Sub-total Agricultural Assets	0	0	0	0	0
BIOLOGICAL ASSETS					
Biological Assets	0	0	0	0	0
Sub-total Biological Assets	0	0	0	0	0
INTANGIBLES					
Intangibles	0	0	0	0	0
Sub-total Intangibles	0	0	0	0	0
TOTAL	0	0	0	0	0
SOURCE OF FINANCE External Loans	0	0	0	0	0
Asset Financing Reserve	0	0	0	0	0
Asset Financing Reserve Surplus Cash	0	0	0	0	
Public contributions/ donations	0	0	0	0	0
National Government Transfers and Grants	0	0	0	0	0
Provincial Government Transfers and Grants	0	0	0	0	0
District Municipality Transfers and Grants	0	0	0	0	0
Other Transfers and Grants	0	0	0	0	Ö
Leases	ő	ő	ő	Ö	Ö
Other	0	0	0	0	0

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	Month	
End	End	M

Functi	
on	Function/Subfunction Description
	Road Transport/Public Buses
1103	Road Transport/Parking Garages
	Decit Territorial (Decit See Occurrent)

Mun Ent(Y/N)

5100

0100

0300

0400

0500

0600

0700

0800

0900

1000

1100 Gas

1200 Other

1300

1400

1500

1600

1700

1800

1900

2000

2100

2300

2310

2311

2312

2320

2321

2322

2400

2500

2600

2700

2800

2900

3000

3100

3110

3120

3200 Other Sub-total Other Assets

3300

3400

3500

3600 Fire

3700

3800

3900 Buses

4000

4010

4011

4012

4020

4021

4022

4030

4031

4032 4100

4200

4300

4400

4500

4600

4700

4701

4702

4703

4800

5000 Other

Other 2200

on 1103 Road Transport/Parking Garages Road Transport/Parking Garages



Road Transport/Parking Garages Road Transport/Parking Garages Road Transport/Parking Garages Road Transport/Parking Garages Road Transport/Parking Garages







Road Transport/Parking Garages Road Transport/Parking Garages Road Transport/Parking Garages Road Transport/Parking Garages Road Transport/Parking Garages





Road Transport/Parking Garages	
Road Transport/Parking Garages	

Road Transport/Parking Garages Road Transport/Parking Garages Road Transport/Parking Garages

	Actual Month Mo	5 Nov			
	_				
B	Contr	New	Repl	Repair/Mnt	Total
Detail TOTAL FINANCING	Assets	Capital 0	Capital 0	Capital 0	0
INFRASTRUCTURE	U	U	U	U	0
Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
Water Reservoirs & Reticulation	0	0	0	0	0
Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	Ö
Electricity Reticulation	0	0	0	0	0
Sewerage Purification & Reticulation	0	Ō	Ō	0	0
Housing	0	0	0	0	0
Street Lighting	0	0	0	0	0
Refuse sites	0	0	0	0	0
Gas	0	0	0	0	0
Other	0	0	0	0	0
Sub-total Infrastructure	0	0	0	0	0
COMMUNITY					
Establishment of Parks & Gardens	0	0	0	0	0
Sportsfields	0	0	0	0	0
Community Halls	0	0	0	0	0
Libraries Recreational Facilities	0	0	0	0	0
Clinics	0	0	0	0	0
Museums & Art Galleries	0	0	0	0	0
Other	0	0	0	0	0
Sub-total Community	0	0	0	0	0
HERITAGE ASSETS	U	U	U	U	U
Heritage Assets	0	0	0	0	0
Sub-total Heritage Assets	Ō	0	0	0	0
INVESTMENT PROPERTIES					
Investment Properties	0	0	0	0	0
Sub-total Investment Properties	0	0	0	0	0
OTHER ASSETS					
Other motor vehicles	0	0	0	0	0
Plant & equipment	0	0	0	0	0
Office equipment	0	0	0	0	0
Abattoirs	0	0	0	0	0
Markets	0	0	0	0	0
Airports	0	0	0	0	0
Security Measures	0	0	0	0	0
Civic Land and Buildings	0	0	0	0	0
Other Land and Buildings Other	0	0	0		0
Sub-total Other Assets	0	0	0	0	0
SPECIALISED VEHICLES	U	U	U	U	U
Refuse	0	0	0	0	0
Fire	0	0	0	0	0
Conservancy	0	0	0	0	Ö
Ambulances	0	ő	ő	Ö	Ö
Buses	0	0	0	0	0
Sub-total Specialised Vehicles	0	0	0	0	0
AGRICULTURAL ASSETS					
Agricultural Assets	0	0	0	0	0
Sub-total Agricultural Assets	0	0	0	0	0
BIOLOGICAL ASSETS					
Biological Assets	0	0	0	0	0
Sub-total Biological Assets	0	0	0	0	0
INTANGIBLES					
Intangibles	0	0	0	0	0
Sub-total Intangibles	•	0	0	•	0
TOTAL	0	0	0	0	0
SOURCE OF FINANCE External Loans	0	0	0	0	0
Asset Financing Reserve	0	0	0	0	0
Surplus Cash	0	0	0	0	0
Public contributions/ donations	0	0	0	0	0
National Government Transfers and Grants	0	0	0	0	0
Provincial Government Transfers and Grants	0	0	0	0	0
District Municipality Transfers and Grants	0	0	0	0	Ö
Other Transfers and Grants	0	0	0	0	0
Leases	0	0	0	0	0
Other	0	0	0	0	0

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	Month	
End	End	Ν

Functi	
on	Function/Subfunction Description
	Pood Transport/Parking Carages

Ent(Y/N)

Road Transport/Parking Garages
1104 Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing

Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing

			Actual Month Mos i	VOV			
			Contr	New	Repl	Repair/Mnt	Total
N)	Item	Detail	Assets	Capital	Capital	Capital	Total
٧)	5100	TOTAL FINANCING	0	0	Oapital 0	Оарпа	0
	0100	INFRASTRUCTURE	· ·	Ŭ	· ·	· ·	Ü
	0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
	0400	Water Reservoirs & Reticulation	0	ő	Ö	ő	ő
	0500	Car Parks, Bus Terminals and Taxi Ranks	0	Ö	0	0	o
	0600	Electricity Reticulation	0	Ö	o	0	o
	0700	Sewerage Purification & Reticulation	0	ő	Ö	ő	ő
	0800	Housing	0	0	0	0	Ö
	0900	Street Lighting	0	0	0	0	o
	1000	Refuse sites	0	0	0	0	ő
	1100	Gas	0	Ö	o	0	0
	1200	Other	0	Ö	o	0	o
	1300	Sub-total Infrastructure	Ö	Ö	Ö	Ö	Ö
	1400	COMMUNITY		-			-
	1500	Establishment of Parks & Gardens	0	0	0	0	0
	1600	Sportsfields	0	0	0	0	0
	1700	Community Halls	0	0	0	0	0
	1800	Libraries	0	Ö	ō	0	ō
	1900	Recreational Facilities	0	0	0	0	0
	2000	Clinics	0	0	0	0	0
	2100	Museums & Art Galleries	0	Ō	ō	0	Ō
	2200	Other	0	0	0	0	0
	2300	Sub-total Community	0	0	0	0	0
	2310	HERITAGE ASSETS		-			-
	2311	Heritage Assets	0	0	0	0	0
	2312	Sub-total Heritage Assets	0	0	0	0	0
	2320	INVESTMENT PROPERTIES					
	2321	Investment Properties	0	0	0	0	0
	2322	Sub-total Investment Properties	Ō	0	0	0	Ō
	2400	OTHER ASSETS					
	2500	Other motor vehicles	0	0	0	0	0
	2600	Plant & equipment	0	0	0	0	0
	2700	Office equipment	0	0	0	0	0
	2800	Abattoirs	0	0	0	0	0
	2900	Markets	0	0	0	0	0
	3000	Airports	0	0	0	0	0
	3100	Security Measures	0	0	0	0	0
	3110	Civic Land and Buildings	0	0	0	0	0
	3120	Other Land and Buildings	0	0	0	0	0
	3200	Other	0	0	0	0	0
	3300	Sub-total Other Assets	0	0	0	0	0
	3400	SPECIALISED VEHICLES					
	3500	Refuse	0	0	0	0	0
	3600	Fire	0	0	0	0	0
	3700	Conservancy	0	0	0	0	0
	3800	Ambulances	0	0	0	0	0
	3900	Buses	0	0	0	0	0
	4000	Sub-total Specialised Vehicles	0	0	0	0	0
	4010	AGRICULTURAL ASSETS					
	4011	Agricultural Assets	0	0	0	0	0
	4012	Sub-total Agricultural Assets	0	0	0	0	0
	4020	BIOLOGICAL ASSETS					
	4021	Biological Assets	0	0	0	0	0
	4022	Sub-total Biological Assets	0	0	0	0	0
	4030	INTANGIBLES					
	4031	Intangibles	0	0	0	0	0
	4032	Sub-total Intangibles	0	0	0	0	0
	4100	TOTAL	0	0	0	0	0
	4200	SOURCE OF FINANCE					
	4300	External Loans	0	0	0	0	0
	4400	Asset Financing Reserve	0	0	0	0	0
	4500	Surplus Cash	0	0	0	0	0
	4600	Public contributions/ donations	0	0	Ō	0	Ō
	4700	National Government Transfers and Grants	0	0	0	0	0
	4701	Provincial Government Transfers and Grants	0	0	0	0	0
	4702	District Municipality Transfers and Grants	0	0	Ō	0	Ö
	4703	Other Transfers and Grants	0	0	0	0	0
	4800	Leases	0	0	0	0	0
	5000	Other	0	0	0	0	0

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

All functions are listed below

End End Mun

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

Road Transport/Other Road Transport/Other

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

	Functi		Mun		Contr	New	Repl	Repair/Mnt	Total
1	on	Function/Subfunction Description	Ent(Y/N) Item	Detail	Assets	Capital	Capital	Capital	
	4405	Road Transport/Vehicle licensing and Testing	5100		0	0	0	0	0
	1105	Road Transport/Other Road Transport/Other	0100		0	0	0	0	
		Road Transport/Other	0400		0	0	0	0	0
		Road Transport/Other	0500		0	0	0	0	0
		Road Transport/Other	0600		0	0	0	0	0
		Road Transport/Other	0700		0	0	0	0	0
		Road Transport/Other	0800	Housing	0	0	0	0	0
		Road Transport/Other	0900		0	0	0	0	0
		Road Transport/Other	1000		0	0	0	0	0
		Road Transport/Other	1100		0	0	0	0	0
		Road Transport/Other Road Transport/Other	1200 1300		0	0	0	0	0
		Road Transport/Other	1400		U	U	U	U	U
		Road Transport/Other	1500		0	0	0	0	0
		Road Transport/Other	1600		0	0	Ō	0	0
		Road Transport/Other	1700	Community Halls	0	0	0	0	0
		Road Transport/Other	1800	Libraries	0	0	0	0	0
		Road Transport/Other	1900		0	0	0	0	0
		Road Transport/Other	2000		0	0	0	0	0
		Road Transport/Other	2100		0	0	0	0	0
		Road Transport/Other	2200		0	0	0	0	0
		Road Transport/Other Road Transport/Other	2300 2310		U	U	U	0	U
		Road Transport/Other	2311		0	0	0	0	0
		Road Transport/Other	2312		0	Ö	0	0	0
		Road Transport/Other	2320						
		Road Transport/Other	232	Investment Properties	0	0	0	0	0
		Road Transport/Other	2322		0	0	0	0	0
		Road Transport/Other	2400						
		Road Transport/Other	2500		0	0	0	0	0
		Road Transport/Other	2600		0	0	0	0	0
		Road Transport/Other Road Transport/Other	2700 2800		0	0	0	0	0
		Road Transport/Other	2900		0	0	0	0	0
		Road Transport/Other	3000		0	0	o o	0	0
		Road Transport/Other	3100		0	0	Ō	0	0
		Road Transport/Other	3110		0	0	0	0	0
		Road Transport/Other	3120		0	0	0	0	0
		Road Transport/Other	3200		0	0	0	0	0
		Road Transport/Other	3300		0	0	0	0	0
		Road Transport/Other Road Transport/Other	3400 3500		0	0	0	0	0
		Road Transport/Other	3600		0	0	0	0	0
		Road Transport/Other	3700		0	0	0	0	0
		Road Transport/Other	3800		0	Ö	ő	Ö	ő
		Road Transport/Other	3900		0	0	0	0	0
		Road Transport/Other	4000		0	0	0	0	0
		Road Transport/Other	4010						
		Road Transport/Other	4011		0	0	0	0	0
		Road Transport/Other	4012		0	0	0	0	0
		Road Transport/Other Road Transport/Other	4020 4021		0	0	0	0	0
		Road Transport/Other	402		0	0	0	0	0
		Road Transport/Other	4030		· ·	· ·	· ·	· ·	Ŭ
		Road Transport/Other	403		0	0	0	0	0
		Road Transport/Other	4032		0	0	0	0	0
		Road Transport/Other	4100		0	0	0	0	0
		Road Transport/Other	4200						
		Road Transport/Other	4300		0	0	0	0	0
		Road Transport/Other	4400		0	0	0	0	0
		Road Transport/Other Road Transport/Other	4500 4600		0	0	0 0	0	0
		Road Transport/Other	4700		0	0	0	0	0
		Road Transport/Other	4700		0	0	0	0	0
		Road Transport/Other	4702		0	Ö	Ö	Ö	0
		Road Transport/Other	4703		0	0	0	0	0
		Road Transport/Other	4800		0	0	0	0	0
		Poad Transport/Other	5000	Othor	0	0	0	0	0

5000 Other

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

Road Transport/No Split Total

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

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

Provincial Government Transfers and Grants

District Municipality Transfers and Grants

Other Transfers and Grants

4701

4702

4703

4800 Leases

5000 Other

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	Month	
End	End	N.

Functi	
on	Function/Subfunction Description
	Road Transport/No Split Total
1201	Water/Water Distribution
	Water/Water Distribution

Mun Ent(Y/N)

5100

0100 0300

0400

0500

0600

0700

0800

0900

1000

1100 Gas

1200 Other

1300

1400

1600

1700

1800

1900

2000

2100

2200 Other

2300

2310

2311

2312

2320

2321

2322

2400

2500

2600

2700

2800

2900

3000

3100

3110

3120

3200 Other Sub-total Other Assets

3300

3400

3500 Refuse

3600 Fire

3700

3800

3900

4000

4010

4011

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4022 4030

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4702

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5000 Other

Water/Water Distribution Water/Water Distribution Water/Water Distribution Water/Water Distribution Water/Water Distribution

Water/Water Distribution Water/Water Distribution Water/Water Distribution Water/Water Distribution

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Water/Water Distribution Water/Water Distribution Water/Water Distribution Water/Water Distribution Water/Water Distribution

Water/Water Distribution Water/Water Distribution Water/Water Distribution Water/Water Distribution Water/Water Distribution Water/Water Distribution

	Actual Month M05	Nov			
	Contr	New	Repl	Repair/Mnt	Total
Detail	Assets	Capital	Capital	Capital	rotar
TOTAL FINANCING	0	0	0	0	0
INFRASTRUCTURE Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
Water Reservoirs & Reticulation	0	0	0	0	0
Car Parks, Bus Terminals and Taxi Ranks	0	0	0	ő	0
Electricity Reticulation	0	0	0	0	0
Sewerage Purification & Reticulation	0	0	0	0	0
Housing Street Lighting	0	0	0	0	0
Refuse sites	0	ő	0	0	ő
Gas	0	0	0	0	0
Other	0	0	0	0	0
Sub-total Infrastructure COMMUNITY	0	0	0	0	0
Establishment of Parks & Gardens	0	0	0	0	0
Sportsfields	0	0	0	0	0
Community Halls	0	0	0	0	0
Libraries	0	0	0	0	0
Recreational Facilities Clinics	0	0	0	0	0
Museums & Art Galleries	ő	0	ő	0	ő
Other	0	0	0	0	0
Sub-total Community	0	0	0	0	0
HERITAGE ASSETS Heritage Assets	0	0	0	0	0
Sub-total Heritage Assets	0	0	0	0	ő
INVESTMENT PROPERTIES					
Investment Properties	0	0	0	0	0
Sub-total Investment Properties OTHER ASSETS	0	0	0	0	0
Other motor vehicles	0	0	0	0	0
Plant & equipment	0	0	0	0	0
Office equipment	0	0	0	0	0
Abattoirs Markets	0	0	0	0	0
Airports	0	0	0	0	0
Security Measures	0	0	0	ő	Ö
Civic Land and Buildings	0	0	0	0	0
Other Land and Buildings	0	0	0	0	0
Other Sub-total Other Assets	0	0	0	0	0
SPECIALISED VEHICLES	ŭ	ŭ	· ·	ŭ	ŭ
Refuse	0	0	0	0	0
Fire	0	0	0	0	0
Conservancy Ambulances	0	0	0	0	0
Buses	0	0	0	0	0
Sub-total Specialised Vehicles	0	0	0	0	0
AGRICULTURAL ASSETS					
Agricultural Assets Sub-total Agricultural Assets	0	0	0	0	0
BIOLOGICAL ASSETS	U	· ·	U	· ·	o .
Biological Assets	0	0	0	0	0
Sub-total Biological Assets	0	0	0	0	0
INTANGIBLES Intangibles	0	0	0	0	0
Sub-total Intangibles	0	0	0	0	0
TOTAL	0	0	0	0	0
SOURCE OF FINANCE					
External Loans	0	0	0	0	0
Asset Financing Reserve Surplus Cash	0	0	0	0	0
Public contributions/ donations	0	0	0	0	0
National Government Transfers and Grants	0	0	0	0	0
Provincial Government Transfers and Grants	0	0	0	0	0
District Municipality Transfers and Grants Other Transfers and Grants	0	0	0	0	0
Leases	0	0	0	0	0
Other	0	0	0	0	0

CAA: ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand) Save File as: Muncde_CAA_ccyy_Mnn.XLS (e.g.: GT411_CAA_2005_M10)

Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005) Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)

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

All functions are listed below

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

Water/Water Storage

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

Year	Month	
End	End	Mi

					Actual Month M05 I	Nov			
Forest		Mon			C+-	New	Deel	Dannis/Mast	Total
Functi	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Tota
OII	Water/Water Distribution	Lin(1/N)	5100	TOTAL FINANCING	0	0	0	Oapital 0	(
1202	Water/Water Storage		0100	INFRASTRUCTURE					
	Water/Water Storage		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	(
	Water/Water Storage		0400	Water Reservoirs & Reticulation	0	0	0	0	(
	Water/Water Storage		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	(
	Water/Water Storage		0600	Electricity Reticulation	0	0	0	0	(
	Water/Water Storage		0700	Sewerage Purification & Reticulation	0	0	0	0	(
	Water/Water Storage		0800	Housing	0	0	0	0	(
	Water/Water Storage		0900	Street Lighting	0	0	0	0	(
	Water/Water Storage		1000	Refuse sites	•	•	0	0	(
	Water/Water Storage		1100	Gas Other	0	0	0	0	(
	Water/Water Storage Water/Water Storage		1200 1300	Sub-total Infrastructure	0	0	0	0	
	Water/Water Storage		1400	COMMUNITY	U	U	U	U	,
	Water/Water Storage		1500	Establishment of Parks & Gardens	0	0	0	0	(
	Water/Water Storage		1600	Sportsfields	0	0	0	0	(
	Water/Water Storage		1700	Community Halls	0	0	0	0	Ċ
	Water/Water Storage		1800	Libraries	0	0	0	0	(
	Water/Water Storage		1900	Recreational Facilities	0	0	0	0	(
	Water/Water Storage		2000	Clinics	0	0	0	0	(
	Water/Water Storage		2100	Museums & Art Galleries	0	0	0	0	(
	Water/Water Storage		2200	Other	0	0	0	0	(
	Water/Water Storage		2300	Sub-total Community	0	0	0	0	(
	Water/Water Storage		2310	HERITAGE ASSETS					
	Water/Water Storage		2311	Heritage Assets	0	0	0	0	(
	Water/Water Storage		2312	Sub-total Heritage Assets	0	0	0	0	(
	Water/Water Storage Water/Water Storage		2320 2321	INVESTMENT PROPERTIES Investment Properties	0	0	0	0	,
	Water/Water Storage Water/Water Storage		2322	Sub-total Investment Properties	0	0	0	0	
	Water/Water Storage		2400	OTHER ASSETS	U	U	U	U	,
	Water/Water Storage		2500	Other motor vehicles	0	0	0	0	(
	Water/Water Storage		2600	Plant & equipment	0	ő	ő	0	
	Water/Water Storage		2700	Office equipment	0	0	0	0	
	Water/Water Storage		2800	Abattoirs	0	0	0	0	
	Water/Water Storage		2900	Markets	0	0	0	0	Ċ
	Water/Water Storage		3000	Airports	0	0	0	0	(
	Water/Water Storage		3100	Security Measures	0	0	0	0	(
	Water/Water Storage		3110	Civic Land and Buildings	0	0	0	0	(
	Water/Water Storage		3120	Other Land and Buildings	0	0	0	0	(
	Water/Water Storage		3200	Other	0	0	0	0	(
	Water/Water Storage		3300	Sub-total Other Assets	0	0	0	0	(
	Water/Water Storage		3400	SPECIALISED VEHICLES Refuse	0	0	0	0	,
	Water/Water Storage Water/Water Storage		3500 3600	Fire	0	0	0	0	(
	Water/Water Storage Water/Water Storage		3700	Conservancy	0	0	0	0	
	Water/Water Storage		3800	Ambulances	0	0	0	0	
	Water/Water Storage		3900	Buses	0	0	0	0	
	Water/Water Storage		4000	Sub-total Specialised Vehicles	0	0	0	0	Č
	Water/Water Storage		4010	AGRICULTURAL ASSETS	· ·	· ·	ŭ	ŭ	· ·
	Water/Water Storage		4011	Agricultural Assets	0	0	0	0	(
	Water/Water Storage		4012	Sub-total Agricultural Assets	0	0	0	0	(
	Water/Water Storage		4020	BIOLOGICAL ASSETS					
	Water/Water Storage		4021	Biological Assets	0	0	0	0	(
	Water/Water Storage		4022	Sub-total Biological Assets	0	0	0	0	(
	Water/Water Storage		4030	INTANGIBLES					
	Water/Water Storage		4031	Intangibles	0	0	0	0	(
	Water/Water Storage		4032	Sub-total Intangibles	0	0	0	0	(
	Water/Water Storage		4100	TOTAL	0	0	0	0	(
	Water/Water Storage		4200	SOURCE OF FINANCE	0	0	0	0	,
	Water/Water Storage		4300	External Loans	0	0		0	(
	Water/Water Storage Water/Water Storage		4400 4500	Asset Financing Reserve Surplus Cash	0	0	0	0	
	Water/Water Storage Water/Water Storage		4600	Public contributions/ donations	0	0	0	0	
	Water/Water Storage		4700	National Government Transfers and Grants	0	0	0	0	
	Water/Water Storage		4701	Provincial Government Transfers and Grants	0	0	0	0	
	Water/Water Storage		4702	District Municipality Transfers and Grants	0	0	0	0	
	Water/Water Storage		4703	Other Transfers and Grants	0	0	0	0	(
	Water/Water Storage		4800	Leases	Ö	0	Ō	0	(
	Water/Water Storage		5000	Other	0	0	0	0	(

5000 Other

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

Water/No Split Total

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

Year	Month		Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	
			0	Water/Water Storage	2.11(1.11)	5100	TOTAL FINANCING	0	0	0	0	0
			1204	Water/No Split Total		0100	INFRASTRUCTURE	· ·	· ·	Ŭ	· ·	ŭ
			1204						•			
				Water/No Split Total		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Water/No Split Total		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Water/No Split Total		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Water/No Split Total		0600	Electricity Reticulation	0	0	0	0	0
				Water/No Split Total		0700	Sewerage Purification & Reticulation	0	Ö	Ō	0	0
				Water/No Split Total		0800	Housing	0	0	0	0	0
								-				-
				Water/No Split Total		0900	Street Lighting	0	0	0	0	0
				Water/No Split Total		1000	Refuse sites	0	0	0	0	0
				Water/No Split Total		1100	Gas	0	0	0	0	0
				Water/No Split Total		1200	Other	0	0	0	0	0
				Water/No Split Total		1300	Sub-total Infrastructure	0	0	Ö	0	0
				Water/No Split Total		1400	COMMUNITY	U	U	U	U	U
				Water/No Split Total		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Water/No Split Total		1600	Sportsfields	0	0	0	0	0
				Water/No Split Total		1700	Community Halls	0	0	0	0	0
				Water/No Split Total		1800	Libraries	0	0	0	0	0
				Water/No Split Total		1900	Recreational Facilities	0	0	0	0	0
								-	-	0		0
				Water/No Split Total		2000	Clinics	0	0		0	v
				Water/No Split Total		2100	Museums & Art Galleries	0	0	0	0	0
				Water/No Split Total		2200	Other	0	0	0	0	0
				Water/No Split Total		2300	Sub-total Community	0	0	0	0	0
				Water/No Split Total		2310	HERITAGE ASSETS					
				Water/No Split Total		2311	Heritage Assets	0	0	0	0	0
								0	0	0	0	0
				Water/No Split Total		2312	Sub-total Heritage Assets	U	U	U	U	U
				Water/No Split Total		2320	INVESTMENT PROPERTIES					
				Water/No Split Total		2321	Investment Properties	0	0	0	0	0
				Water/No Split Total		2322	Sub-total Investment Properties	0	0	0	0	0
				Water/No Split Total		2400	OTHER ASSETS					
				Water/No Split Total		2500	Other motor vehicles	0	0	0	0	0
												·
				Water/No Split Total		2600	Plant & equipment	0	0	0	0	0
				Water/No Split Total		2700	Office equipment	0	0	0	0	0
				Water/No Split Total		2800	Abattoirs	0	0	0	0	0
				Water/No Split Total		2900	Markets	0	0	0	0	0
				Water/No Split Total		3000	Airports	0	0	Ō	0	0
						3100		0	0	0		0
				Water/No Split Total			Security Measures				0	-
				Water/No Split Total		3110	Civic Land and Buildings	0	0	0	0	0
				Water/No Split Total		3120	Other Land and Buildings	0	0	0	0	0
				Water/No Split Total		3200	Other	0	0	0	0	0
				Water/No Split Total		3300	Sub-total Other Assets	0	0	0	0	0
				Water/No Split Total		3400	SPECIALISED VEHICLES					
				Water/No Split Total		3500	Refuse	0	0	0	0	0
				Water/No Split Total		3600	Fire	0	0	0	0	0
												Ŭ
				Water/No Split Total		3700	Conservancy	0	0	0	0	0
				Water/No Split Total		3800	Ambulances	0	0	0	0	0
				Water/No Split Total		3900	Buses	0	0	0	0	0
				Water/No Split Total		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Water/No Split Total		4010	AGRICULTURAL ASSETS			-		
				Water/No Split Total		4011	Agricultural Assets	0	0	0	0	0
								-	-			v
				Water/No Split Total		4012	Sub-total Agricultural Assets	0	0	0	0	0
				Water/No Split Total		4020	BIOLOGICAL ASSETS					
				Water/No Split Total		4021	Biological Assets	0	0	0	0	0
				Water/No Split Total		4022	Sub-total Biological Assets	0	0	0	0	0
				Water/No Split Total		4030	INTANGIBLES					
				Water/No Split Total		4031	Intangibles	0	0	0	0	0
				Water/No Split Total		4032	Sub-total Intangibles	0	0	0	0	0
												-
				Water/No Split Total		4100	TOTAL	0	0	0	0	0
				Water/No Split Total		4200	SOURCE OF FINANCE					
				Water/No Split Total		4300	External Loans	0	0	0	0	0
				Water/No Split Total		4400	Asset Financing Reserve	0	0	0	0	0
				Water/No Split Total		4500	Surplus Cash	0	0	0	0	0
								0	0	0	0	0
				Water/No Split Total		4600	Public contributions/ donations	-	-	-	-	-
				Water/No Split Total		4700	National Government Transfers and Grants	0	0	0	0	0
				Water/No Split Total		4701	Provincial Government Transfers and Grants	0	0	0	0	0
				Water/No Split Total		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Water/No Split Total		4703	Other Transfers and Grants	0	0	0	0	0
				Water/No Split Total		4800	Leases	0	0	o o	ő	0
				Water/No Split Total		5000	Other	0	0	0	0	0

5000 Other

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	Month	
End	End	Mun

Functi	
on	Function/Subfunction Description
	Water/No Split Total
1301	Electricity /Electricity Distribution
	The second of the second of

Licetricity /Licetricity Distribution
Electricity /Electricity Distribution
Licentify / Licentify Distribution

Mun Ent(Y/N)

5100

0100

0300

0400

0600

0700 0800

0900

1000

1100 Gas 1200 Other

1300

1400

1500

1600

1700 1800

1900

2000

2100 2200 Other Sub-total Community

2300

2310 2311

2312

2320 2321

2322

2400

2500

2600

2700

2800

2900

3000

3100

3110

3120

3200 Other Sub-total Other Assets

3300

3400

3500

3600 Fire

3700

3800

3900

4000

4010

4011

4012

4020

4021

4022

4030

4031

4032

4100

4200

4300

4400

4500

4600

4700

4701

4702

4703

4800

5000 Other

0500

Electricity /Electricity Distribution Electricity /Electricity Distribution

Electricity /Electricity Distribution

Electricity /Electricity Distribution

Electricity /Electricity Distribution

Electricity /Electricity Distribution

Electricity /Electricity Distribution

Electricity /Electricity Distribution

Electricity /Electricity Distribution

Electricity /Electricity Distribution

Actual Month M05 Nov										
	Contr	New	Repl	Repair/Mnt	Total					
Detail	Assets	Capital	Capital	Capital						
TOTAL FINANCING	0	0	0	0	0					
INFRASTRUCTURE Roads, Pavements, Bridges & Storm Water	0	0	0	0	0					
Water Reservoirs & Reticulation	ő	ő	Ö	ő	ő					
Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0					
Electricity Reticulation	0	0	0	0	0					
Sewerage Purification & Reticulation Housing	0	0	0	0	0					
Street Lighting	ő	Ö	0	0	ő					
Refuse sites	0	0	0	0	0					
Gas	0	0	0	0	0					
Other Sub-total Infrastructure	0	0	0	0	0					
COMMUNITY	-									
Establishment of Parks & Gardens	0	0	0	0	0					
Sportsfields	0	0	0	0	0					
Community Halls Libraries	0	0	0	0	0					
Recreational Facilities	ő	Ö	0	0	ő					
Clinics	0	0	0	0	0					
Museums & Art Galleries	0	0	0	0	0					
Other Sub-total Community	0	0	0	0	0					
HERITAGE ASSETS	U	· ·	U	· ·	Ü					
Heritage Assets	0	0	0	0	0					
Sub-total Heritage Assets	0	0	0	0	0					
INVESTMENT PROPERTIES Investment Properties	0	0	0	0	0					
Sub-total Investment Properties	0	0	0	0	0					
OTHER ASSETS										
Other motor vehicles	0	0	0	0	0					
Plant & equipment Office equipment	0	0	0	0	0					
Abattoirs	0	0	0	0	o					
Markets	0	0	0	0	0					
Airports	0	0	0	0	0					
Security Measures Civic Land and Buildings	0	0	0	0	0					
Other Land and Buildings	0	0	0	0	0					
Other	0	0	0	0	0					
Sub-total Other Assets	0	0	0	0	0					
SPECIALISED VEHICLES Refuse	0	0	0	0	0					
Fire	0	0	0	0	o					
Conservancy	0	0	0	0	0					
Ambulances Buses	0	0	0	0	0					
Sub-total Specialised Vehicles	0	0	0	0	0					
AGRICULTURAL ASSETS	Ŭ	Ŭ	Ü	Ŭ	Ü					
Agricultural Assets	0	0	0	0	0					
Sub-total Agricultural Assets	0	0	0	0	0					
BIOLOGICAL ASSETS Biological Assets	0	0	0	0	0					
Sub-total Biological Assets	0	0	0	0	0					
INTANGIBLES										
Intangibles	0	0	0	0	0					
Sub-total Intangibles TOTAL	0	0	0	0	0					
SOURCE OF FINANCE	0	0	U	- 0	0					
External Loans	0	0	0	0	0					
Asset Financing Reserve	0	0	0	0	0					
Surplus Cash Public contributions/ donations	0	0	0	0	0					
National Government Transfers and Grants	0	0	0	0	0					
Provincial Government Transfers and Grants	0	0	0	0	0					
District Municipality Transfers and Grants	0	0	0	0	0					
Other Transfers and Grants Leases	0	0	0	0	0					
Other	0	0	0	0	0					

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

Electricity /Electricity Generation

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

Year	Month	
End	End	Mun

					Actual Month M05 N	lov			
Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	Total
0.1	Electricity /Electricity Distribution	2.11(1711)	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	0	0	0	0
	Electricity /Electricity Generation		0700 0800	Sewerage Purification & Reticulation	0	0	0	0	0
	Electricity /Electricity Generation Electricity /Electricity Generation		0900	Housing Street Lighting	0	0	0	0	0
	Electricity /Electricity Generation		1000	Refuse sites	0	0	0	0	0
	Electricity /Electricity Generation		1100	Gas	0	0	ō	0	0
	Electricity /Electricity Generation		1200	Other	0	0	0	0	0
	Electricity /Electricity Generation		1300	Sub-total Infrastructure	0	0	0	0	0
	Electricity /Electricity Generation		1400	COMMUNITY					
	Electricity /Electricity Generation		1500	Establishment of Parks & Gardens	0	0	0	0	0
	Electricity /Electricity Generation		1600	Sportsfields	0	0	0	0	0
	Electricity /Electricity Generation		1700	Community Halls	0	0	0	0	0
	Electricity /Electricity Generation		1800	Libraries	0	0	0	0	0
	Electricity /Electricity Generation Electricity /Electricity Generation		1900 2000	Recreational Facilities 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	ŭ	· ·	ŭ	ŭ	ŭ
	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 Electricity /Electricity Generation		2500 2600	Other motor vehicles	0	0	0 0	0	U
	Electricity /Electricity Generation		2700	Plant & equipment Office equipment	0	0	0	0	0
	Electricity /Electricity Generation		2800	Abattoirs	0	0	0	0	0
	Electricity /Electricity Generation		2900	Markets	0	0	ő	0	0
	Electricity /Electricity Generation		3000	Airports	0	0	Ō	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 Electricity /Electricity Generation		3400 3500	SPECIALISED VEHICLES Refuse	0	0	0	0	0
	Electricity /Electricity Generation		3600	Fire	0	0	0	0	0
	Electricity /Electricity Generation		3700	Conservancy	0	0	ō	0	0
	Electricity /Electricity Generation		3800	Ambulances	ő	ő	ő	Ö	ő
	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 4021	BIOLOGICAL ASSETS	0	0	0	0	0
	Electricity /Electricity Generation Electricity /Electricity Generation		4021	Biological Assets Sub-total Biological Assets	0	0	0	0	0
	Electricity /Electricity Generation		4030	INTANGIBLES	U	U	U	Ů	U
	Electricity /Electricity Generation		4031	Intangibles	0	0	0	0	0
	Electricity /Electricity Generation		4032	Sub-total Intangibles	o 0	Ö	Ö	Ö	ő
	Electricity /Electricity Generation		4100	TOTAL	0	0	0	0	0
	Electricity /Electricity Generation		4200	SOURCE OF FINANCE					
	Electricity /Electricity Generation		4300	External Loans	0	0	0	0	0
	Electricity /Electricity Generation		4400	Asset Financing Reserve	0	0	0	0	0
	Electricity /Electricity Generation		4500	Surplus Cash	0	0	0	0	0
	Electricity / Electricity Generation		4600 4700	Public contributions/ donations	0	0	0	0	0
	Electricity /Electricity Generation Electricity /Electricity Generation		4700 4701	National Government Transfers and Grants Provincial Government Transfers and Grants	0	0	0	0	0
	Electricity /Electricity Generation		4701	District Municipality Transfers and Grants	0	0	0	0	0
	Electricity /Electricity Generation		4702	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

5000 Other

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

All functions are listed below

Year Month End End Mun

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

Electricity /No Split Total

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

_					_			2	
Funct		Mun			Contr	New	Repl	Repair/Mnt	Total
on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	
	Electricity /Electricity Generation		5100	TOTAL FINANCING	0	0	0	0	0
1305	Electricity /No Split Total		0100	INFRASTRUCTURE					
	Electricity /No Split Total		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
	Electricity /No Split Total		0400	Water Reservoirs & Reticulation	0	0	0	0	0
	Electricity /No Split Total		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
	Electricity /No Split Total		0600	Electricity Reticulation	0	0	0	0	0
	Electricity /No Split Total		0700	Sewerage Purification & Reticulation	0	Ö	Ö	Ō	0
	Electricity /No Split Total		0800	Housing	0	Ö	0	0	0
	Electricity /No Split Total		0900	Street Lighting	0	0	0	0	0
					0	0	0	0	0
	Electricity /No Split Total		1000	Refuse sites					-
	Electricity /No Split Total		1100	Gas	0	0	0	0	0
	Electricity /No Split Total		1200	Other	0	0	0	0	0
	Electricity /No Split Total		1300	Sub-total Infrastructure	0	0	0	0	0
	Electricity /No Split Total		1400	COMMUNITY					
	Electricity /No Split Total		1500	Establishment of Parks & Gardens	0	0	0	0	0
	Electricity /No Split Total		1600	Sportsfields	0	0	0	0	0
	Electricity /No Split Total		1700	Community Halls	0	0	0	0	0
	Electricity /No Split Total		1800	Libraries	0	0	0	0	0
	Electricity /No Split Total		1900	Recreational Facilities	0	0	0	0	0
	Electricity /No Split Total		2000	Clinics	0	0	0	Ö	0
					0	0	0	0	0
	Electricity /No Split Total		2100	Museums & Art Galleries					U
	Electricity /No Split Total		2200	Other	0	0	0	0	0
	Electricity /No Split Total		2300	Sub-total Community	0	0	0	0	0
	Electricity /No Split Total		2310	HERITAGE ASSETS					
	Electricity /No Split Total		2311	Heritage Assets	0	0	0	0	0
	Electricity /No Split Total		2312	Sub-total Heritage Assets	0	0	0	0	0
	Electricity /No Split Total		2320	INVESTMENT PROPERTIES					
	Electricity /No Split Total		2321	Investment Properties	0	0	0	0	0
	Electricity /No Split Total		2322	Sub-total Investment Properties	Ö	Ö	Ō	0	0
	Electricity /No Split Total		2400	OTHER ASSETS					
	Electricity /No Split Total		2500	Other motor vehicles	0	0	0	0	0
	Electricity /No Split Total		2600		0	0	0	0	0
				Plant & equipment				-	0
	Electricity /No Split Total		2700	Office equipment	0	0	0	0	-
	Electricity /No Split Total		2800	Abattoirs	0	0	0	0	0
	Electricity /No Split Total		2900	Markets	0	0	0	0	0
	Electricity /No Split Total		3000	Airports	0	0	0	0	0
	Electricity /No Split Total		3100	Security Measures	0	0	0	0	0
	Electricity /No Split Total		3110	Civic Land and Buildings	0	0	0	0	0
	Electricity /No Split Total		3120	Other Land and Buildings	0	0	0	0	0
	Electricity /No Split Total		3200	Other	0	0	0	0	0
	Electricity /No Split Total		3300	Sub-total Other Assets	0	0	0	0	0
	Electricity /No Split Total		3400	SPECIALISED VEHICLES					
	Electricity /No Split Total		3500	Refuse	0	0	0	0	0
	Electricity /No Split Total		3600	Fire	0	0	0	0	0
			3700		0	0	0	0	0
	Electricity /No Split Total			Conservancy	0		0	0	0
	Electricity /No Split Total		3800	Ambulances	-	0		•	0
	Electricity /No Split Total		3900	Buses	0	0	0	0	0
	Electricity /No Split Total		4000	Sub-total Specialised Vehicles	0	0	0	0	0
	Electricity /No Split Total		4010	AGRICULTURAL ASSETS					
	Electricity /No Split Total		4011	Agricultural Assets	0	0	0	0	0
	Electricity /No Split Total		4012	Sub-total Agricultural Assets	0	0	0	0	0
	Electricity /No Split Total		4020	BIOLOGICAL ASSETS					
	Electricity /No Split Total		4021	Biological Assets	0	0	0	0	0
	Electricity /No Split Total		4022	Sub-total Biological Assets	0	Ö	0	0	o O
	Electricity /No Split Total		4030	INTANGIBLES	U	U	U	U	U
					0		0	•	
	Electricity /No Split Total		4031	Intangibles		0		0	0
	Electricity /No Split Total		4032	Sub-total Intangibles	0	0	0	0	0
	Electricity /No Split Total		4100	TOTAL	0	0	0	0	0
	Electricity /No Split Total		4200	SOURCE OF FINANCE					
	Electricity /No Split Total		4300	External Loans	0	0	0	0	0
	Electricity /No Split Total		4400	Asset Financing Reserve	0	0	0	0	0
	Electricity /No Split Total		4500	Surplus Cash	0	0	0	0	0
	Electricity /No Split Total		4600	Public contributions/ donations	ő	Ö	ő	Ö	0
	Electricity /No Split Total		4700	National Government Transfers and Grants	0	0	0	0	0
	Electricity /No Split Total		4700	Provincial Government Transfers and Grants	0	0	0	0	0
					0	0	0	0	-
	Electricity /No Split Total		4702	District Municipality Transfers and Grants	•			•	0
	Electricity /No Split Total		4703	Other Transfers and Grants	0	0	0	0	0
	Electricity /No Split Total		4800	Leases	0	0	0	0	0
	Electricity /No Split Total		5000	Other	0	0	0	0	0

5000 Other

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

End End Mun

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

Other/Air Transport

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

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

5000 Other

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

Other/Abattoirs Other/Abattoirs

Year	Month	
End	End	Mun

					7 totada monta moo i				
Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
on	Function/Subfunction Description	Ent(Y/N) Iter		Detail	Assets	Capital	Capital	Capital	Total
on		510 Eni(17/N)			Assets 0	Capital	Capital 0	Capital	0
	Other/Air Transport			TOTAL FINANCING	U	U	U	0	0
1402	Other/Abattoirs			INFRASTRUCTURE					
	Other/Abattoirs			Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
	Other/Abattoirs			Water Reservoirs & Reticulation	0	0	0	0	0
	Other/Abattoirs	050	500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
	Other/Abattoirs	060	300	Electricity Reticulation	0	0	0	0	0
	Other/Abattoirs	070		Sewerage Purification & Reticulation	0	0	0	0	0
	Other/Abattoirs			Housing	0	0	ō	0	0
	Other/Abattoirs			Street Lighting	0	0	0	0	0
					0				0
	Other/Abattoirs			Refuse sites	•	0	0	0	· ·
	Other/Abattoirs			Gas	0	0	0	0	0
	Other/Abattoirs	120		Other	0	0	0	0	0
	Other/Abattoirs	130	300	Sub-total Infrastructure	0	0	0	0	0
	Other/Abattoirs	140	100	COMMUNITY					
	Other/Abattoirs	150	500	Establishment of Parks & Gardens	0	0	0	0	0
	Other/Abattoirs	160	300	Sportsfields	0	0	0	0	0
	Other/Abattoirs			Community Halls	0	0	Ō	0	0
	Other/Abattoirs			Libraries	0	ő	ő	0	0
				Recreational Facilities	0	0	0	0	0
	Other/Abattoirs				-				0
	Other/Abattoirs			Clinics	0	0	0	0	0
	Other/Abattoirs			Museums & Art Galleries	0	0	0	0	0
	Other/Abattoirs			Other	0	0	0	0	0
	Other/Abattoirs	230	300	Sub-total Community	0	0	0	0	0
	Other/Abattoirs	23	310	HERITAGE ASSETS					
	Other/Abattoirs	23	311	Heritage Assets	0	0	0	0	0
	Other/Abattoirs	23	312	Sub-total Heritage Assets	0	0	0	0	0
	Other/Abattoirs			INVESTMENT PROPERTIES					
	Other/Abattoirs	232		Investment Properties	0	0	0	0	0
	Other/Abattoirs	232		Sub-total Investment Properties	0	0	0	0	0
					U	U	U	U	U
	Other/Abattoirs			OTHER ASSETS					
	Other/Abattoirs			Other motor vehicles	0	0	0	0	0
	Other/Abattoirs			Plant & equipment	0	0	0	0	0
	Other/Abattoirs	270	700	Office equipment	0	0	0	0	0
	Other/Abattoirs	280	300	Abattoirs	0	0	0	0	0
	Other/Abattoirs	290	900	Markets	0	0	0	0	0
	Other/Abattoirs	300	000	Airports	0	0	0	0	0
	Other/Abattoirs	310	100	Security Measures	0	0	0	0	0
	Other/Abattoirs			Civic Land and Buildings	0	Ö	Ō	Ō	o.
	Other/Abattoirs			Other Land and Buildings	0	0	Ō	0	0
	Other/Abattoirs			Other	0	0	Ö	0	0
	Other/Abattoirs	330		Sub-total Other Assets	0	0	0	0	0
					U	U	U	U	U
	Other/Abattoirs	340		SPECIALISED VEHICLES	•	•			
	Other/Abattoirs	350		Refuse	0	0	0	0	0
	Other/Abattoirs			Fire	0	0	0	0	0
	Other/Abattoirs			Conservancy	0	0	0	0	0
	Other/Abattoirs	380	300	Ambulances	0	0	0	0	0
	Other/Abattoirs	390	900	Buses	0	0	0	0	0
	Other/Abattoirs	400	000	Sub-total Specialised Vehicles	0	0	0	0	0
	Other/Abattoirs	40	010	AGRICULTURAL ASSETS					
	Other/Abattoirs	40		Agricultural Assets	0	0	0	0	0
	Other/Abattoirs			Sub-total Agricultural Assets	0	0	ō	0	0
	Other/Abattoirs			BIOLOGICAL ASSETS	U	U	U	U	U
					0	0			0
	Other/Abattoirs	402		Biological Assets	-		0	0	-
	Other/Abattoirs			Sub-total Biological Assets	0	0	0	0	0
	Other/Abattoirs			INTANGIBLES					
	Other/Abattoirs	403		Intangibles	0	0	0	0	0
	Other/Abattoirs	400	032	Sub-total Intangibles	0	0	0	0	0
	Other/Abattoirs	410	100	TOTAL	0	0	0	0	0
	Other/Abattoirs			SOURCE OF FINANCE					
	Other/Abattoirs			External Loans	0	0	0	0	0
	Other/Abattoirs			Asset Financing Reserve	0	0	ō	0	0
	Other/Abattoirs			Surplus Cash	0	0	0	0	0
					0	0	0	0	0
	Other/Abattoirs			Public contributions/ donations	•				· ·
	Other/Abattoirs			National Government Transfers and Grants	0	0	0	0	0
	Other/Abattoirs	470		Provincial Government Transfers and Grants	0	0	0	0	0
	Other/Abattoirs			District Municipality Transfers and Grants	0	0	0	0	0
	Other/Abattoirs			Other Transfers and Grants	0	0	0	0	0
	Other/Abattoirs			Leases	0	0	0	0	0
	Othor/Abattoire	500	າດດ	Other	0	0	٥	0	0

5000 Other

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

Other/Tourism

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

5000 Other

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

All functions are listed below

End End Mun

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

Other/Forestry

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

5000 Other

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

All functions are listed below

End End Mun

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

Other/Markets

Other/Markets

Functi		Mun		Contr	New	Repl	Repair/Mnt	Total
on	Function/Subfunction Description	Ent(Y/N) Item	Detail	Assets	Capital	Capital	Capital	
	Other/Forestry	5100		0	0	0	0	0
1405	Other/Markets	0100						
	Other/Markets	0300		0	0	0	0	0
	Other/Markets	0400		0	0	0	0	0
	Other/Markets	0500		0	0	0	0	0
	Other/Markets	0600		0	0	0	0	0
	Other/Markets	0700		0	0	0	0	0
	Other/Markets	080		0	0	0	0	0
	Other/Markets	0900		0	0	0	0	0
	Other/Markets	1000		0	0	0	0	0
	Other/Markets	1100		0	0	0	0	0
	Other/Markets	1200		0	0	0	0	0
	Other/Markets Other/Markets	1300 1400		U	U	U	U	U
	Other/Markets	1500		0	0	0	0	0
	Other/Markets	1600		0	0	0	0	0
	Other/Markets	1700		0	0	0	0	0
	Other/Markets	1800		0	0	0	0	0
	Other/Markets	1900		0	0	0	0	0
	Other/Markets	2000		0	Ö	0	Ö	0
	Other/Markets	2100		0	ő	0	Ö	0
	Other/Markets	2200		0	0	0	0	0
	Other/Markets	2300		0	0	0	0	0
	Other/Markets	2310						T.
	Other/Markets	231		0	0	0	0	0
	Other/Markets	231		0	0	0	0	0
	Other/Markets	2320						
	Other/Markets	232	Investment Properties	0	0	0	0	0
	Other/Markets	232	Sub-total Investment Properties	0	0	0	0	0
	Other/Markets	2400	OTHER ASSETS					
	Other/Markets	2500	Other motor vehicles	0	0	0	0	0
	Other/Markets	2600		0	0	0	0	0
	Other/Markets	2700		0	0	0	0	0
	Other/Markets	2800		0	0	0	0	0
	Other/Markets	2900		0	0	0	0	0
	Other/Markets	3000		0	0	0	0	0
	Other/Markets	3100		0	0	0	0	0
	Other/Markets	3110		0	0	0	0	0
	Other/Markets	3120		0	0	0	0	0
	Other/Markets Other/Markets	3200 3300		0	0	0	0	0
	Other/Markets	3400		U	U	U	U	U
	Other/Markets	3500		0	0	0	0	0
	Other/Markets	3600		0	0	0	0	0
	Other/Markets	370		0	0	0	0	0
	Other/Markets	3800		0	0	0	0	0
	Other/Markets	3900		0	0	0	0	0
	Other/Markets	4000		0	0	0	0	0
	Other/Markets	4010						
	Other/Markets	401	Agricultural Assets	0	0	0	0	0
	Other/Markets	401	Sub-total Agricultural Assets	0	0	0	0	0
	Other/Markets	4020	BIOLOGICAL ASSETS					
	Other/Markets	402	Biological Assets	0	0	0	0	0
	Other/Markets	402	Sub-total Biological Assets	0	0	0	0	0
	Other/Markets	4030	INTANGIBLES					
	Other/Markets	403		0	0	0	0	0
	Other/Markets	403	Sub-total Intangibles	0	0	0	0	0
	Other/Markets	4100		0	0	0	0	0
	Other/Markets	4200						
	Other/Markets	4300		0	0	0	0	0
	Other/Markets	4400		0	0	0	0	0
	Other/Markets	4500		0	0	0	0	0
	Other/Markets	4600		0	0	0	0	0
	Other/Markets	4700		0	0	0	0	0
	Other/Markets	470		0	0	0	0	0
	Other/Markets	470		0	0	0	0	0
	Other/Markets	4703	Other Transfers and Grants	0	0	0	0	0

4800 Leases

5000 Other

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

Year Month End End Mun

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

Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
on	Function/Subfunction Description Other/Markets	Ent(Y/N)	Item 5100	Detail TOTAL FINANCING	Assets	Capital 0	Capital 0	Capital	0
9999	TOTAL FOR ALL FUNCTIONS		0100	INFRASTRUCTURE	0	0	0	0	0
5555	TOTAL FOR ALL FUNCTIONS		0300	Roads, Pavements, Bridges & Storm Water	0	0	Ö	0	0
	TOTAL FOR ALL FUNCTIONS		0400	Water Reservoirs & Reticulation	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS		0600	Electricity Reticulation	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS		0700	Sewerage Purification & Reticulation	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		0800 0900	Housing Street Lighting	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS		1000	Refuse sites	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS		1100	Gas	0	0	Ö	0	Ö
	TOTAL FOR ALL FUNCTIONS		1200	Other	0	461,723	0	0	461,723
	TOTAL FOR ALL FUNCTIONS		1300	Sub-total Infrastructure	0	461,723	0	0	461,723
	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 TOTAL FOR ALL FUNCTIONS		1600 1700	Sportsfields Community Halls	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS		1800	Libraries	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS		1900	Recreational Facilities	0	0	Ö	0	Ö
	TOTAL FOR ALL FUNCTIONS		2000	Clinics	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS		2100	Museums & Art Galleries	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS		2200	Other	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS		2300	Sub-total Community	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS		2310 2311	HERITAGE ASSETS	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		2311	Heritage Assets Sub-total Heritage Assets	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS		2320	INVESTMENT PROPERTIES	0	0	Ö	0	0
	TOTAL FOR ALL FUNCTIONS		2321	Investment Properties	0	0	Ö	0	Ö
	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	00.705
	TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		2700 2800	Office equipment Abattoirs	0	0	96,735 0	0	96,735 0
	TOTAL FOR ALL FUNCTIONS 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	Ō	Ō	Ō	Ō
	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 TOTAL FOR ALL FUNCTIONS		3300 3400	Sub-total Other Assets SPECIALISED VEHICLES	0	0	96,735 0	0	96,735 0
	TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		3500	Refuse	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS		3600	Fire	0	0	Ö	0	0
	TOTAL FOR ALL FUNCTIONS		3700	Conservancy	0	Ō	Ō	Ō	Ō
	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 4011	AGRICULTURAL ASSETS Agricultural Assets	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		4011	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	Ō	Ō	Ō	Ō
	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	2,100	0	0	2,100
	TOTAL FOR ALL FUNCTIONS		4032	Sub-total Intangibles	0	2,100	0	0	2,100
	TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		4100 4200	TOTAL SOURCE OF FINANCE	0 0	463,823 0	96,735 0	0	560,557 0
	TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		4300	External Loans	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS		4400	Asset Financing Reserve	0	0	Ö	0	0
	TOTAL FOR ALL FUNCTIONS		4500	Surplus Cash	Ö	463,823	96,735	o O	560,557
	TOTAL FOR ALL FUNCTIONS		4600	Public contributions/ donations	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS		4700	National Government Transfers and Grants	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS		4701	Provincial Government Transfers and Grants	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS		4702 4703	District Municipality Transfers and Grants	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		4800	Other Transfers and Grants Leases	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS		5000	Other	0	0	0	0	0
			5550		v	•	3	v	U

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 Month Functi Function/Subfunction Description TOTAL FOR ALL FUNCTIONS End End Mun on

Ent(Y/N) Item Detail 5100 TOTAL FINANCING

Contr	New	Repl	Repair/Mnt	Total
Assets	Capital	Capital	Capital	
0	463,823	96,735	0	560,557

DC42	2018 Actual Month M05 Nov	1. M u	nicipal Gove	rnance	and Admini	stration	Community &	k	2. Community	and Public S	afety	
		Executive & Council	Treasury Office		orporate ervices	Subtotal	Social Services	Sport And Recreation	Public Safety	, Housing	Health	Subtotal
0100	INFRASTRUCTURE	Couricii	Office	36	ervices	Subiolai	Services	Recreation	rubiic Salety	Housing	пеаш	Subiolai
0300	Roads, Pavements, Bridges & Storm Water		0	0	0		0	0	0	0	0	0
0400	Water Reservoirs & Reticulation		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
0600	Electricity Reticulation		0	0	0		0	0	0	0	0	0
0700	Sewerage Purification & Reticulation		0	0	0		0	0	0	0	0	0
0800 0900	Housing Street Lighting		0	0	0		0	0	0	0	0	0
1000	Refuse sites		0	0	0		0	0	0	0	0	0
1100	Gas		0	0	0		0	0	0	0	0	0
1200	Other		0	0	461,723		-	0	0	0	0	0
1300	Sub-total Infrastructure		0	0	461,723			0	0	0	0	0
1400	COMMUNITY											
1500	Establishment of Parks & Gardens		0	0	0		0	0	0	0	0	0
1600	Sportsfields		0	0	0		0	0	0	0	0	0
1700	Community Halls		0	0	0		0	0	0	0	0	0
1800 1900	Libraries		0	0	0		0	0	0	0	0	0
2000	Recreational Facilities Clinics		0	0	0		0	0	0	0	0	0
2100	Museums & Art Galleries		0	0	0		0	0	0	0	0	0
2200	Other		0	0	0		0	0	0	0	0	0
2300	Sub-total Community		0	Ō	0		0	0	0	0	Ō	Ō
2310	HERITAGE ASSETS											
2311	Heritage Assets		0	0	0		0	0	0	0	0	0
2312	Sub-total Heritage Assets		0	0	0		0	0	0	0	0	0
2320	INVESTMENT PROPERTIES											
2321	Investment Properties		0	0	0		0	0	0	0	0	0
2322	Sub-total Investment Properties		0	0	0		0	0	0	0	0	0
2400 2500	OTHER ASSETS Other motor vehicles		0	0	0		0	0	0	0	0	0
2600	Plant & equipment		0	0	0		0	0	0	0	0	0
2700	Office equipment		0	0	96,735			0	0	0	0	0
2800	Abattoirs		0	Ō	0		0	0	0	0	Ō	0
2900	Markets		0	0	0		0	0	0	0	0	0
3000	Airports		0	0	0		0	0	0	0	0	0
3100	Security Measures		0	0	0		0	0	0	0	0	0
3110	Civic Land and Buildings		0	0	0		0	0	0	0	0	0
3120	Other Land and Buildings		0	0	0		0	0	0	0	0	0
3200	Other		0	0	0		0	0	0	0	0	0
3300 3400	Sub-total Other Assets SPECIALISED VEHICLES		0	0	96,735	96,73	15	0	0	0	0	0
3500	Refuse		0	0	0		0	0	0	0	0	0
3600	Fire		0	0	0		0	0	0	0	0	0
3700	Conservancy		0	Ö	Ö		0	0	0	0	0	0
3800	Ambulances		0	Ō	0		0	0	0	0	Ō	Ō
3900	Buses		0	0	0		0	0	0	0	0	0
4000	Sub-total Specialised Vehicles		0	0	0		0	0	0	0	0	0
4010	AGRICULTURAL ASSETS											
4011	Agricultural Assets		0	0	0		0	0	0	0	0	0
4012	Sub-total Agricultural Assets		0	0	0		0	0	0	0	0	0
4020	BIOLOGICAL ASSETS		0	0			0		0	0		
4021 4022	Biological Assets Sub-total Biological Assets		0	0	0		0	0	0	0	0	0
4022	INTANGIBLES		U	U	U		U	U	U	U	U	U
4031	Intangibles		0 2.	,100	0	2,10	in.	0	0	0	0	0
4032	Sub-total Intangibles			,100	Ö	-,		0	0	0	0	0
4100	TOTAL			,100	558,457			0	0	0	0	0
4200	SOURCE OF FINANCE											
4300	External Loans		0	0	0		0	0	0	0	0	0
4400	Asset Financing Reserve		0	0	0		0	0	0	0	0	0
4500	Surplus Cash			,100	558,457			0	0	0	0	0
4600	Public contributions/ donations		0	0	0		0	0	0	0	0	0
4700	National Government Transfers and Grants		0	0	0		0	0	0	0	0	0
4701 4702	Provincial Government Transfers and Grants District Municipality Transfers and Grants		0	0	0		0	0	0	0	0	0
4702	Other Transfers and Grants		0	0	0		0	0	0	0	0	0
4800	Leases		0	0	0		0	0	0	0	0	0
5000	Other		0	0	0		0	0	0	0	0	0
5100	TOTAL FINANCING			,100	558,457			0	0	0	Ō	0

		Planning and Development		Environmenta Protection	l Subtotal	Electricity	Water	Waste Water Management	Waste Management	Other	Subtotal		
0100	INFRASTRUCTURE												
0300	Roads, Pavements, Bridges & Storm Water	(0	0		-		0	0	0
0400	Water Reservoirs & Reticulation	(-		0	0				0	0	0
0500	Car Parks, Bus Terminals and Taxi Ranks	(-				0					0	0
0600	Electricity Reticulation	(•	-			0				0	0	0
0700 0800	Sewerage Purification & Reticulation	(-			0			•		0	0	0
0900	Housing Street Lighting	(0	0		-	-	0 0	0	0
1000	Refuse sites	(-	-	-	0	0				0	0	0
1100	Gas	Č	•		-		0				0	0	0
1200	Other	(0					0	0	461,723
1300	Sub-total Infrastructure	()	0	0	0	0	0	0	0	0	0	461,723
1400	COMMUNITY												
1500	Establishment of Parks & Gardens	(0	0					0	0
1600	Sportsfields	(-		0	0				0	0	0
1700	Community Halls	(-			0	0			-	0	0	0
1800	Libraries	(-					0	0	0
1900	Recreational Facilities	(-						0	0
2000 2100	Clinics	(-								0 0	0	0
2200	Museums & Art Galleries Other	(0	0				0	0	0
2300	Sub-total Community	,				0	0				0	0	0
2310	HERITAGE ASSETS	,	,		J	O .	O		,	5	O	U	O
2311	Heritage Assets	()	0	0	0	0	0	0	0	0	0	0
2312	Sub-total Heritage Assets					0	0					0	0
	INVESTMENT PROPERTIES												
	Investment Properties	()	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
2400	OTHER ASSETS												
2500	Other motor vehicles	(0	0					0	0
2600	Plant & equipment	(0	0
2700	Office equipment	(-	-		0	0		-			0	96,735
2800	Abattoirs	(0					0	0	0
2900 3000	Markets Airports	(-	-		0	0		-		0 0	0	0
3100	Security Measures	(•		-	0					0	0	0
3110	Civic Land and Buildings	Č		-		0	0		-		0	0	0
3120	Other Land and Buildings	Č				0					0	0	0
3200	Other	(0					0	0	0
3300	Sub-total Other Assets	()	0	0	0	0			0	0	0	96,735
3400	SPECIALISED VEHICLES												
3500	Refuse	(0	0					0	0
3600	Fire	(0						0	0
3700	Conservancy	(-						0	0
3800	Ambulances	(-			0	0
3900	Buses	(-			0					0	0	0
4000 4010	Sub-total Specialised Vehicles AGRICULTURAL ASSETS	(,	U	0	0	0	U	0	0	0	0	0
4011	Agricultural Assets	(1	0	0	0	0	0	0	0	0	0	0
4012	Sub-total Agricultural Assets	Č				0						0	0
	BIOLOGICAL ASSETS	`	-	-	-	-	-	-	-	-	-	-	ŭ
4021	Biological Assets	()	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
4030	INTANGIBLES												
4031	Intangibles	(0	0					0	2,100
4032	Sub-total Intangibles	(0	2,100
4100	TOTAL	()	0	0	0	0	0	0	D	0	0	560,557
4200	SOURCE OF FINANCE	,			0	0		ō		2	0	0	
4300 4400	External Loans	(-			0	0					0	0
4400 4500	Asset Financing Reserve Surplus Cash	(0	0				0	0	560,557
4600	Public contributions/ donations	(0	0	0 000,557
4700	National Government Transfers and Grants	(-	-	-	0	0		-	-	0	0	0
4701	Provincial Government Transfers and Grants	Č				0					0	0	0
4702	District Municipality Transfers and Grants	Č				0	0				0	0	Ő
4703	Other Transfers and Grants	Ċ)	0		0	0				0	0	0
	Leases	(0	0					0	0
5000	Other	(0						0	0
5100	TOTAL FINANCING	(J	0	0	0	0	0	0	0	0	0	560,557

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

Executive & Council/Mayor and Council

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

Van Marsh Frank		Mon		Contr	New	Deed	Dennis/Mast	T-1-
Year Month Functi End End Mun on	Function/Subfunction Description	Mun Ent(Y/N) Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Tota
2018 M06 DC42 0101	Executive & Council/Mayor and Council	0100	INFRASTRUCTURE	ASSEIS	Сарітаі	Capital	Сарітаі	
2010 11100 2012 0101	Executive & Council/Mayor and Council	0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	c
	Executive & Council/Mayor and Council	0400	Water Reservoirs & Reticulation	0	0	0	0	Ċ
	Executive & Council/Mayor and Council	0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	C
	Executive & Council/Mayor and Council	0600	Electricity Reticulation	0	0	0	0	C
	Executive & Council/Mayor and Council	0700	Sewerage Purification & Reticulation	0	0	0	0	C
	Executive & Council/Mayor and Council	0800	Housing	0	0	0	0	
	Executive & Council/Mayor and Council	0900 1000	Street Lighting Refuse sites	0	0	0	0 0	
	Executive & Council/Mayor and Council Executive & Council/Mayor and Council	1100	Gas	0	0	0	0	
	Executive & Council/Mayor and Council	1200	Other	0	0	0	0	,
	Executive & Council/Mayor and Council	1300	Sub-total Infrastructure	0	0	0	0	Č
	Executive & Council/Mayor and Council	1400	COMMUNITY					
	Executive & Council/Mayor and Council	1500	Establishment of Parks & Gardens	0	0	0	0	C
	Executive & Council/Mayor and Council	1600	Sportsfields	0	0	0	0	C
	Executive & Council/Mayor and Council	1700	Community Halls	0	0	0	0	C
	Executive & Council/Mayor and Council	1800 1900	Libraries Recreational Facilities	0	0	0	0	
	Executive & Council/Mayor and Council Executive & Council/Mayor and Council	2000	Clinics	0	0	0	0	
	Executive & Council/Mayor and Council	2100	Museums & Art Galleries	0	0	0	0	
	Executive & Council/Mayor and Council	2200	Other	0	0	0	0	
	Executive & Council/Mayor and Council	2300	Sub-total Community	0	0	0	0	Č
	Executive & Council/Mayor and Council	2310	HERITAGE ASSETS					
	Executive & Council/Mayor and Council	2311	Heritage Assets	0	0	0	0	C
	Executive & Council/Mayor and Council	2312	Sub-total Heritage Assets	0	0	0	0	C
	Executive & Council/Mayor and Council	2320	INVESTMENT PROPERTIES					
	Executive & Council/Mayor and Council	2321	Investment Properties	0	0	0	0	
	Executive & Council/Mayor and Council Executive & Council/Mayor and Council	2322 2400	Sub-total Investment Properties OTHER ASSETS	0	0	0	0	C
	Executive & Council/Mayor and Council	2500	Other motor vehicles	0	0	0	0	
	Executive & Council/Mayor and Council	2600	Plant & equipment	0	Ö	0	0	Č
	Executive & Council/Mayor and Council	2700	Office equipment	0	Ō	0	0	Č
	Executive & Council/Mayor and Council	2800	Abattoirs	0	0	0	0	C
	Executive & Council/Mayor and Council	2900	Markets	0	0	0	0	C
	Executive & Council/Mayor and Council	3000	Airports	0	0	0	0	C
	Executive & Council/Mayor and Council	3100	Security Measures	0	0	0	0	
	Executive & Council/Mayor and Council Executive & Council/Mayor and Council	3110 3120	Civic Land and Buildings Other Land and Buildings	0	0	0	0	(
	Executive & Council/Mayor and Council	3200	Other Land and Buildings Other	0	0	0	0	
	Executive & Council/Mayor and Council	3300	Sub-total Other Assets	0	0	0	0	Č
	Executive & Council/Mayor and Council	3400	SPECIALISED VEHICLES	_				
	Executive & Council/Mayor and Council	3500	Refuse	0	0	0	0	C
	Executive & Council/Mayor and Council	3600	Fire	0	0	0	0	C
	Executive & Council/Mayor and Council	3700	Conservancy	0	0	0	0	C
	Executive & Council/Mayor and Council	3800	Ambulances	0	0	0	0	C
	Executive & Council/Mayor and Council	3900 4000	Buses	0	0	0	0	(
	Executive & Council/Mayor and Council Executive & Council/Mayor and Council	4010	Sub-total Specialised Vehicles AGRICULTURAL ASSETS	U	U	U	U	·
	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	Ċ
	Executive & Council/Mayor and Council	4020	BIOLOGICAL ASSETS					
	Executive & Council/Mayor and Council	4021	Biological Assets	0	0	0	0	C
	Executive & Council/Mayor and Council	4022	Sub-total Biological Assets	0	0	0	0	C
	Executive & Council/Mayor and Council	4030	INTANGIBLES					
	Executive & Council/Mayor and Council	4031 4032	Intangibles	0	0	0	0	(
	Executive & Council/Mayor and Council Executive & Council/Mayor and Council	4100	Sub-total Intangibles TOTAL	0	0	0	0	
	Executive & Council/Mayor and Council	4200	SOURCE OF FINANCE	U	U	U	U	
	Executive & Council/Mayor and Council	4300	External Loans	0	0	0	0	c
	Executive & Council/Mayor and Council	4400	Asset Financing Reserve	0	0	0	0	C
	Executive & Council/Mayor and Council	4500	Surplus Cash	0	0	0	0	C
	Executive & Council/Mayor and Council	4600	Public contributions/ donations	0	0	0	0	C
	Executive & Council/Mayor and Council	4700	National Government Transfers and Grants	0	0	0	0	C
	Executive & Council/Mayor and Council	4701	Provincial Government Transfers and Grants	0	0	0	0	C
	Executive & Council/Mayor and Council	4702 4703	District Municipality Transfers and Grants	0	0	0	0	
	Executive & Council/Mayor and Council Executive & Council/Mayor and Council	4800	Other Transfers and Grants Leases	0	0	0	0	
	Executive & Council/Mayor and Council	5000	Other	0	0	0	0	
	Executive & Council/Mayor and Council	5100	TOTAL FINANCING	0	0	0	0	

5100 TOTAL FINANCING

Actual Month M06

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	Month	
End	End	Mun

Functi
on
0102

	bfunction Description	
	Council/Municipal Mana	
	Council/Municipal Mana Council/Municipal Mana	
	Council/Municipal Mana	
Executive &	Council/Municipal Mana	iger
	Council/Municipal Mana	
Executive &	Council/Municipal Mana	ager
	Council/Municipal Mana	
Executive &	Council/Municipal Mana	ager
	Council/Municipal Mana	
	Council/Municipal Mana Council/Municipal Mana	
	Council/Municipal Mana	
	Council/Municipal Mana	
	Council/Municipal Mana	
	Council/Municipal Mana	
	Council/Municipal Mana	
	Council/Municipal Mana	
	Council/Municipal Mana	
	Council/Municipal Mana	
Executive &	Council/Municipal Mana	ager
Executive &	Council/Municipal Mana	ager
	Council/Municipal Mana	
	Council/Municipal Mana Council/Municipal Mana	
	Council/Municipal Mana	iger

Executive & Council/Municipal Manager Executive & Council/Municipal Manager

Actual Month M06

		Actual Month Mo				
Mun		Contr	New	Repl	Repair/Mnt	Total
Ent(Y/N) Iter	n Detail	Assets	Capital	Capital	Capital	Total
010		Assets	Capitai	Capital	Capital	
030		0	0	0	0	0
040		0	0	0	0	0
050		0	Ö	ő	Ö	0
060		0	0	0	0	0
070		0	0	0	0	0
080		0	Ö	ő	Ö	0
090		0	0	0	0	0
100		0	0	0	0	0
110		0	Ö	0	ő	0
120		0	0	o o	Ö	Ö
130		0	0	0	0	0
140		ŭ	ŭ	· ·	ŭ	ŭ
150		0	0	0	0	0
160		Ö	Ö	ő	Ö	Ö
170		0	0	Ō	0	0
180		0	0	0	0	0
190		0	Ō	ō	Ō	Ō
200		0	0	0	0	0
210	00 Museums & Art Galleries	0	0	0	0	0
220		0	Ō	ō	Ō	Ō
230		0	0	0	0	0
231						
231		0	0	0	0	0
231		0	0	0	0	0
232						
232		0	0	0	0	0
232		0	0	0	0	0
240						
250		0	0	0	0	0
260		0	0	Ō	0	0
270		0	Ō	ō	Ō	Ō
280		0	0	0	0	0
290		0	0	0	0	0
300		0	Ō	ō	Ō	Ō
310	00 Security Measures	0	0	0	0	0
311		0	0	0	0	0
312	Other Land and Buildings	0	0	0	0	0
320		0	0	0	0	0
330	00 Sub-total Other Assets	0	0	0	0	0
340	00 SPECIALISED VEHICLES					
350	00 Refuse	0	0	0	0	0
360	00 Fire	0	0	0	0	0
370	00 Conservancy	0	0	0	0	0
380	00 Ambulances	0	0	0	0	0
390	00 Buses	0	0	0	0	0
400	00 Sub-total Specialised Vehicles	0	0	0	0	0
401						
401		0	0	0	0	0
401	2 Sub-total Agricultural Assets	0	0	0	0	0
402						
402	21 Biological Assets	0	0	0	0	0
402		0	0	0	0	0
403	0 INTANGIBLES					
403	31 Intangibles	0	0	0	0	0
403	32 Sub-total Intangibles	0	0	0	0	0
410		0	0	0	0	0
420	00 SOURCE OF FINANCE					
430		0	0	0	0	0
440		0	0	0	0	0
450		0	0	0	0	0
460		0	0	Ō	0	0
470		0	Ō	Ö	Ō	Ō
470		0	0	0	0	0
470	2 District Municipality Transfers and Grants	0	0	0	0	0
470		0	Ō	Ö	0	0
480	00 Leases	0	0	0	0	0
500		0	0	0	0	0
510	00 TOTAL FINANCING	0	0	0	0	0

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)

Functi

0191

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	Month
End	End

Function/Subfunction Description
Budget & Treasury Office/Not Required
Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required
Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required
Budget & Treasury Office/Not Required
Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required
Budget & Treasury Office/Not Required
Budget & Treasury Office/Not Required
Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required
Budget & Treasury Office/Not Required
Budget & Treasury Office/Not Required
Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required
Budget & Treasury Office/Not Required
Budget & Treasury Office/Not Required
Budget & Treasury Office/Not Required
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Budget & Treasury Office/Not Required
Budget & Treasury Office/Not Required
Budget & Treasury Office/Not Required
Budget & Treasury Office/Not Required
Budget & Treasury Office/Not Required
Budget & Treasury Office/Not Required
Budget & Treasury Office/Not Required
Dudget a Troacury Circontect Required

Budget & Treasury Office/Not Required

Ent(Y/N)

4200

4300

4400

4500

4600

4700

4701

4702

4800

5000 Other

SOURCE OF FINANCE

Asset Financing Reserve

Public contributions/ donations

Other Transfers and Grants

TOTAL FINANCING

National Government Transfers and Grants

District Municipality Transfers and Grants

Provincial Government Transfers and Grants

External Loans

Surplus Cash

Leases

0100 INFRASTRUCTURE Roads, Pavements, Bridges & Storm Water 0300 Water Reservoirs & Reticulation 0400 Car Parks, Bus Terminals and Taxi Ranks 0500 Electricity Reticulation 0600 0700 Sewerage Purification & Reticulation 0800 Housing 0900 Street Lighting 1000 Refuse sites 1100 Gas 1200 Other 1300 Sub-total Infrastructure 1400 COMMUNITY 1500 Establishment of Parks & Gardens 1600 Sportsfields 1700 Community Halls 1800 Libraries 1900 Recreational Facilities 2000 Clinics Museums & Art Galleries 2100 2200 Other Sub-total Community 2300 HERITAGE ASSETS 2310 Heritage Assets 2311 2312 Sub-total Heritage Assets INVESTMENT PROPERTIES 2320 2321 Investment Properties 2322 **Sub-total Investment Properties** 2400 OTHER ASSETS 2500 Other motor vehicles 2600 Plant & equipment 2700 Office equipment 2800 Abattoirs 2900 Markets 3000 Airports 3100 Security Measures Civic Land and Buildings 3110 Other Land and Buildings 3120 3200 Other Sub-total Other Assets 3300 SPECIALISED VEHICLES 3400 3500 Refuse 3600 Fire 3700 Conservancy 3800 Ambulances 3900 Buses 4000 Sub-total Specialised Vehicles 4010 AGRICULTURAL ASSETS 4011 Agricultural Assets Sub-total Agricultural Assets 4012 BIOLOGICAL ASSETS 4020 4021 Biological Assets Sub-total Biological Assets 4022 4030 INTANGIBLES 4031 Intangibles Sub-total Intangibles 4032 4100

Actual Month M06				
Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
0 0 0	0 0 0	0 0 0	0 0 0	0 0 0
0 0	0	0 0	0	0
0 0 0	0 0 0	0 0 0	0 0 0	0 0 0 0 0
0 0	0	0	0	0
0	0	0	0	0
0 0 0	0 0 0	0 0 0	0 0 0	0 0
0 0	0	0	0	0
0 0 0	0 0 0	0 0 0	0 0 0	0 0 0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0 0 0	0 0 0	0 0 0	0 0 0	0
0	0	0	0	0 0 0 0 0
0 0 0	0 0 0	0 0 0	0 0 0	0
0	0	0	0	0
0	0	0	0	0
0 0 0	0 0 0	0 0 0	0 0 0	0 0 0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0 0 0	0 0 0	0 0 0	0 0 0	0 0 0
0	0	0	0	0
0 0 0	0 0 0	0 0 0	0 0 0	0 0 0
0 0 0	0 0 0	0 0 0	0 0 0	0 0 0 0
0	0	0	0	0

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

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

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

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All functions are listed below

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

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

Year	Month
End	End I

FullCii	
on	Function/Subfunction Description
0202	Corporate Services/Human Resource
	Corporate Services/Human Resource
	Corporate Services/Human Resource

Ent(Y/N) Corporate Services/Human Resources Corporate Services/Human Resources

Corporate Services/Human Resources

Corporate Services/Human Resources

Corporate Services/Human Resources

Corporate Services/Human Resources

Corporate Services/Human Resources

Corporate Services/Human Resources

Actual Month M06

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

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	Month
End	End

Functi		
on	Function/Subfunction	Description

Ent(Y/N

Corporate Services/Information Technology Corporate Services/Information Technology

Corporate Services/Information Technology

Actual Month M06

Note			Contr	New	Repl	Repair/Mnt	Total
0.000 Roads, Pavements, Bridges & Storm Water 0		Detail	Assets	Capital	Capital	Capital	
0400 Water Reservoirs & Reticulation 0 0 0 0 0 0 0 0 0			0	0	0	0	0
0500 Car Parks, Bus Teminals and Taxi Ranks 0							
1970 Sewarage Purification & Reticulation 0							
0800 Housing							
0900 Street Lighting 0							
1000 Refuse aites							
1100 Gas							
1200				-			
1400 COMMUNITY		Other		0			
1500 Establishment of Parks & Gardens 0	1300	Sub-total Infrastructure	0	0	0	0	0
1600 Sportsfields							
1700 Community Halls							
1800 Libraries							
1900 Recreational Facilities 0 0 0 0 0 0 0 0 0							
2100 Museums & Art Galleries 0							
2200	2000	Clinics	0	0	0	0	0
2300 Sub-total Community 0 0 0 0 0 0 0 0 0							
Company Comp							
2311			0	0	0	0	0
2312 Sub-total Heritage Assets			0	0	0	0	0
2321 INVESTMENT PROPERTIES				-		-	
2321 Investment Properties			, and the second	ŭ	· ·	· ·	· ·
2400 OTHER ASSETS OTHER MASSETS OTHER			0	0	0	0	0
2500 Other motor vehicles			0	0	0	0	0
2600 Plant & equipment 0							
2700 Office equipment 0							
2800 Abattoris 0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
2900 Markets							
3000 Airports 0				0			
3110 Civic Land and Buildings 0							
3120 Other Land and Buildings 0							
3200 Other							
3300 Sub-total Other Assets 0 0 125,684 0 125,684 3400 SPECIALISED VEHICLES 0 0 0 0 0 0 0 0 0							
3400 SPECIALISED VEHICLES							
3500 Refuse 3600 Fire 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			U	U	120,004	U	123,004
3700 Conservancy			0	0	0	0	0
3800 Ambulances 0 <	3600	Fire	0	0	0	0	0
3900 Buses 0	3700	Conservancy	0	0			
A000 Sub-total Specialised Vehicles 0							
AGRICULTURAL ASSETS 0							
Agricultural Assets			U	U	U	0	U
A012 Sub-total Agricultural Assets 0 0 0 0 0 0 0 0 0			0	0	0	0	0
A020 BIOLOGICĂL ASSETS							
A021 Biological Assets 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4020						
A030 INTANCIBLES							
A031 Intangibles			0	0	0	0	0
A032 Sub-total Intangibles 0 0 0 125,684 0 125,684 4100 TOTAL 0 0 0 125,684 0 125,684 4200 SOURCE OF FINANCE 4300 External Loans 0 0 0 0 0 0 0 0 0 4400 Asset Financing Reserve 0 0 0 0 0 0 0 0 4500 Surplus Cash 0 0 125,684 0 125,684 4600 Public contributions/ donations 0 0 0 0 0 0 0 4700 National Government Transfers and Grants 0 0 0 0 0 0 0 4701 Provincial Government Transfers and Grants 0 0 0 0 0 0 0 4702 District Municipality Transfers and Grants 0 0 0 0 0 0 0 4703 Other Transfers and Grants 0 0 0 0 0 0 0 0 4800 Leases 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					•		•
4100 TOTAL 0 0 125,684 0 125,684 4200 SOURCE OF FINANCE 0 0 0 0 0 0 4300 External Loans 0							
4200 SOURCE OF FINANCE 4300 External Loans 0 0 0 0 0 4400 Asset Financing Reserve 0 0 0 0 0 0 4500 Surplus Cash 0 0 125,684 0 125,684 4600 Public contributions/ donations 0 0 0 0 0 4701 Provincial Government Transfers and Grants 0 0 0 0 0 0 4702 District Municipality Transfers and Grants 0 0 0 0 0 0 4703 Other Transfers and Grants 0 0 0 0 0 0 4800 Leases 0 0 0 0 0 0 5000 Other 0 0 0 0 0 0							
4300 External Loans 0			, and the second	ŭ	120,00	· ·	120,001
4500 Surplus Cash 0 0 125,684 0 125,684 4600 Public contributions/ donations 0 0 0 0 0 4700 National Government Transfers and Grants 0 0 0 0 0 4701 Provincial Government Transfers and Grants 0 0 0 0 0 4702 District Municipality Transfers and Grants 0 0 0 0 0 4703 Other Transfers and Grants 0 0 0 0 0 4800 Leases 0 0 0 0 0 5000 Other 0 0 0 0 0			0	0	0	0	0
4600 Public contributions/ donations 0 0 0 0 0 4700 National Government Transfers and Grants 0 0 0 0 0 4701 Provincial Government Transfers and Grants 0 0 0 0 0 4702 District Municipality Transfers and Grants 0 0 0 0 0 4703 Other Transfers and Grants 0 0 0 0 0 4800 Leases 0 0 0 0 0 5000 Other 0 0 0 0 0							
4700 National Government Transfers and Grants 0 0 0 0 4701 Provincial Government Transfers and Grants 0 0 0 0 0 4702 District Municipality Transfers and Grants 0 0 0 0 0 4703 Other Transfers and Grants 0 0 0 0 0 4800 Leases 0 0 0 0 0 5000 Other 0 0 0 0				•			
4701 Provincial Government Transfers and Grants 0 0 0 0 0 4702 District Municipality Transfers and Grants 0 0 0 0 0 4703 Other Transfers and Grants 0 0 0 0 0 4800 Leases 0 0 0 0 0 5000 Other 0 0 0 0				-			
4702 District Municipality Transfers and Grants 0 0 0 0 0 4703 Other Transfers and Grants 0 0 0 0 0 4800 Leases 0 0 0 0 0 5000 Other 0 0 0 0 0							
4703 Other Transfers and Grants 0							
4800 Leases 0 0 0 0 0 0 0 5000 Other 0 0 0 0 0 0							
5100 TOTAL FINANCING 0 0 125,684 0 125,684				-		-	-
	5100	TOTAL FINANCING	0	0	125,684	0	125,684

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 Month End End Mun

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uncti	
n	Function/Subfunction Description
204	Corporate Services/Property Services
	Corporate Services/Property Services
	Corporate Services/Property Services
	Corporate Services/Property Services

Corporate Services/Property Services Ent(Y/N)

Corporate Services/Property Services

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Corporate Services/Property Services Corporate Services/Property Services Corporate Services/Property Services

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Corporate Services/Property Services

Corporate Services/Property Services Corporate Services/Property Services Corporate Services/Property Services Corporate Services/Property Services

Corporate Services/Property Services Corporate Services/Property Services Corporate Services/Property Services

		Actual Month Mut	j .			
		Contr	New	Repl	Repair/Mnt	Total
Item	Detail	Assets	Capital	Capital	Capital	rotai
0100	INFRASTRUCTURE					
0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
0400	Water Reservoirs & Reticulation	0	0	0	0	0
0500 0600	Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation	0	0	0	0	0
0700	Sewerage Purification & Reticulation	0	0	0	0	0
0800	Housing	0	Ö	Ö	ő	Ö
0900	Street Lighting	0	0	0	0	0
1000	Refuse sites	0	0	0	0	0
1100	Gas	0	0	0	0	0
1200 1300	Other Sub-total Infrastructure	0	0	0	0	0
1400	COMMUNITY	U	U	U	U	U
1500	Establishment of Parks & Gardens	0	0	0	0	0
1600	Sportsfields	0	0	0	0	0
1700	Community Halls	0	0	0	0	0
1800	Libraries	0	0	0	0	0
1900 2000	Recreational Facilities Clinics	0	0	0	0	0
2100	Museums & Art Galleries	0	0	0	0	0
2200	Other	0	0	0	0	Ö
2300	Sub-total Community	0	0	0	0	0
2310	HERITAGE ASSETS					
2311	Heritage Assets	0	0	0	0	0
2312 2320	Sub-total Heritage Assets INVESTMENT PROPERTIES	0	0	0	0	0
2320	Investment Properties	0	0	0	0	0
2322	Sub-total Investment Properties	0	0	0	0	Ö
2400	OTHER ASSETS					
2500	Other motor vehicles	0	0	0	0	0
2600	Plant & equipment	0	0	0	0	0
2700 2800	Office equipment	0	0	33,184 0	0	33,184
2900	Abattoirs Markets	0	0	0	0	0
3000	Airports	0	0	0	0	0
3100	Security Measures	0	0	0	0	0
3110	Civic Land and Buildings	0	0	0	0	0
3120	Other Land and Buildings	0	0	0	0	0
3200	Other	0	0	0	0	0
3300 3400	Sub-total Other Assets SPECIALISED VEHICLES	0	0	33,184	0	33,184
3500	Refuse	0	0	0	0	0
3600	Fire	0	0	0	0	0
3700	Conservancy	0	0	0	0	0
3800	Ambulances	0	0	0	0	0
3900	Buses	0	0	0	0	0
4000 4010	Sub-total Specialised Vehicles AGRICULTURAL ASSETS	0	0	0	0	0
4011	Agricultural Assets	0	0	0	0	0
4012	Sub-total Agricultural Assets	0	Ö	0	0	Ö
4020	BIOLOGICAL ASSETS					
4021	Biological Assets	0	0	0	0	0
4022	Sub-total Biological Assets	0	0	0	0	0
4030 4031	INTANGIBLES Intangibles	0	0	0	0	0
4032	Sub-total Intangibles	0	0	0	0	0
4100	TOTAL	ő	ő	33,184	ő	33,184
4200	SOURCE OF FINANCE					
4300	External Loans	0	0	0	0	0
4400	Asset Financing Reserve	0	0	0	0	0
4500 4600	Surplus Cash Public contributions/ donations	0	0	33,184	0	33,184 0
4700	National Government Transfers and Grants	0	0	0	0	0
4701	Provincial Government Transfers and Grants	0	0	0	0	Ö
4702	District Municipality Transfers and Grants	0	0	0	0	0
4703	Other Transfers and Grants	0	0	0	0	0
4800	Leases	0	0	0	0	0
5000 5100	Other TOTAL FINANCING	0	0	0 33,184	0	0 33,184
3100	TOTALTINANOING	U	U	33,104	0	33,104

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	Month
End	End

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Functi	
on	Function/Subfunction Description
0205	Corporate Services/Other Admin
	Corporate Services/Other Admin
	Corporate Services/Other Admin
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Corporate Services/Other Admin Corporate Services/Other Admin

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Corporate Services/Other Admin

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Corporate Services/Other Admin

Mun
Ent(Y/N) Item Detail

0100 INFRASTRUCTURE
0300 Roads, Pavements, Bridges & Storm Water
0400 Water Reservoirs & Reticulation
0500 Car Parks, Bus Terminals and Taxi Ranks
0600 Electricity Reticulation

0700 Sewerage Purification & Reticulation 0800 Housing 0900 Street Lighting 1000 Refuse sites

 1100
 Gas

 1200
 Other

 1300
 Sub-total Infrastructure

 1400
 COMMUNITY

1500 Establishment of Parks & Gardens
1600 Sportsfields
1700 Community Halls

1800 Libraries 1900 Recreational Facilities 2000 Clinics

2100 Museums & Art Galleries 2200 Other 2300 Sub-total Community

2300 Sub-total Community
2310 HERITAGE ASSETS
2311 Heritage Assets
2312 Sub-total Heritage Assets

2320 INVESTMENT PROPERTIES
2321 Investment Properties
2322 Sub-total Investment Properties

2322 Sub-total Investment Properties
2400 OTHER ASSETS
2500 Other motor vehicles
2600 Plant & equipment

Plant & equipment
Office equipment
Abattoirs
Markets

2700

2800

2900

3000 Airports
3100 Security Measures
3110 Civic Land and Buildings
3120 Other Land and Ruildings

3120 Other Land and Buildings 3200 Other 3300 Sub-total Other Assets

3400 SPECIALISED VEHICLES
3500 Refuse
3600 Fire

3700 Conservancy
3800 Ambulances
3900 Buses
4000 Sub-total Specialised Vehicles

4010 AGRICULTURAL ASSETS
4011 Agricultural Assets
4012 Sub-total Agricultural Assets
4020 BIOLOGICAL ASSETS

4021 Biological Assets
4022 Sub-total Biological Assets
4030 INTANGIBLES
4031 Intangibles

4032 Sub-total Intangibles
4100 TOTAL
4200 SOURCE OF FINANCE
4300 External Loans

4400 Asset Financing Reserve
 500 Surplus Cash
 6600 Public contributions/ donations
 4700 National Government Transfers and Grants
 4701 Provincial Government Transfers and Grants
 4702 District Municipality Transfers and Grants

4703 Other Transfers and Grants 4800 Leases 5000 Other 5100 TOTAL FINANCING Actual Month M06

Contr New Repl Repair/Mnt Total Capital Assets Capital Capital Λ Ω Ω Λ Ω 0 0 0 0 Ω 0 0 Ω ٥ Λ

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	Month
End	End

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Functi	
on	Function/Subfunction Description
0206	Corporate Services/No Split Total
	Corporate Services/No Split Total
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Ent(Y/N)

Corporate Services/No Split Total Corporate Services/No Split Total

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4702

4703

4800

5000 Other

Leases

District Municipality Transfers and Grants

Other Transfers and Grants

TOTAL FINANCING

Corporate Services/No Split Total Corporate Services/No Split Total Corporate Services/No Split Total Corporate Services/No Split Total Actual Month M06

Contr New Repl Repair/Mnt Total Capital Assets Capital Capital 0100 INFRASTRUCTURE 0300 Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation 0400 Car Parks, Bus Terminals and Taxi Ranks 0500 0600 Electricity Reticulation Ω 0700 Sewerage Purification & Reticulation 0800 Housing 0900 Street Lighting 1000 Refuse sites 1100 Gas 1200 Other 1300 Sub-total Infrastructure 1400 COMMUNITY 1500 Establishment of Parks & Gardens Sportsfields 1600 1700 Community Halls 1800 Libraries 1900 Recreational Facilities 2000 Clinics 2100 Museums & Art Galleries 2200 Other Sub-total Community 2300 2310 HERITAGE ASSETS 2311 Heritage Assets Ω Λ Ω 2312 Sub-total Heritage Assets 2320 INVESTMENT PROPERTIES 2321 Investment Properties 0 0 0 Sub-total Investment Properties 2322 2400 OTHER ASSETS 2500 Other motor vehicles 2600 Plant & equipment 2700 Office equipment 2800 Abattoirs 2900 Markets 3000 Airports 3100 Security Measures 3110 Civic Land and Buildings 3120 Other Land and Buildings 3200 Other Ω 3300 Substatal Other Assets SPECIALISED VEHICLES 3400 3500 Refuse 3600 Fire 3700 Conservancy 3800 Ambulances 3900 Buses 4000 Sub-total Specialised Vehicles 4010 AGRICULTURAL ASSETS 4011 Agricultural Assets 4012 Sub-total Agricultural Assets 4020 BIOLOGICAL ASSETS 4021 Biological Assets 0 0 4022 Sub-total Biological Assets INTANGIBLES 4030 Ω ٥ 4031 Intangibles Λ 4032 Sub-total Intangibles TOTAL 4100 SOURCE OF FINANCE 4200 4300 External Loans Asset Financing Reserve 4400 4500 Surplus Cash 4600 Public contributions/ donations 4700 National Government Transfers and Grants 4701 Provincial Government Transfers and Grants

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	Month	
End	End	Mun

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Function/Subfunction Description	Ent(Y
Planning and Development/Economic	
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Planning and Development/Economic

Actual Month M06

		Actual Month M06				
		Contr	New	Repl	Repair/Mnt	Total
) Item	Detail	Assets	Capital	Capital	Capital	rotar
0100	INFRASTRUCTURE					
0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
0400 0500	Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
0600	Electricity Reticulation	0	0	0	0	0
0700	Sewerage Purification & Reticulation	0	0	0	0	0
0800	Housing	0	0	0	0	0
0900 1000	Street Lighting	0	0	0	0	0
1100	Refuse sites Gas	0	0	0	0	0
1200	Other	0	0	Ö	o 0	o
1300	Sub-total Infrastructure	0	0	0	0	0
1400	COMMUNITY	•				0
1500 1600	Establishment of Parks & Gardens Sportsfields	0	0	0	0	0
1700	Community Halls	0	0	Ö	o 0	o
1800	Libraries	0	0	0	0	0
1900	Recreational Facilities	0	0	0	0	0
2000 2100	Clinics Museums & Art Galleries	0	0	0	0	0
2200	Other	0	0	0	0	0
2300	Sub-total Community	0	0	0	0	0
2310	HERITAGE ASSETS					
2311 2312	Heritage Assets	0	0	0	0	0
2320	Sub-total Heritage Assets INVESTMENT PROPERTIES	U	U	U	U	U
2321	Investment Properties	0	0	0	0	0
2322	Sub-total Investment Properties	0	0	0	0	0
2400	OTHER ASSETS	•		•		
2500 2600	Other motor vehicles Plant & equipment	0	0	0	0	0
2700	Office equipment	0	0	0	0	0
2800	Abattoirs	0	0	0	0	0
2900	Markets	0	0	0	0	0
3000	Airports	0	0	0	0	0
3100 3110	Security Measures Civic Land and Buildings	0	0	0	0	0
3120	Other Land and Buildings	0	ő	Ö	ő	0
3200	Other	0	0	0	0	0
3300	Sub-total Other Assets	0	0	0	0	0
3400 3500	SPECIALISED VEHICLES Refuse	0	0	0	0	0
3600	Fire	0	0	0	0	0
3700	Conservancy	0	0	0	0	0
3800	Ambulances	0	0	0	0	0
3900	Buses Sub-total Specialised Vehicles	0	0	0	0	0
4000 4010	AGRICULTURAL ASSETS	U	U	U	U	U
4011	Agricultural Assets	0	0	0	0	0
4012	Sub-total Agricultural Assets	0	0	0	0	0
4020	BIOLOGICAL ASSETS	•		•		
4021 4022	Biological Assets Sub-total Biological Assets	0	0	0	0	0
4030	INTANGIBLES	U	· ·	U	U	U
4031	Intangibles	0	0	0	0	0
4032	Sub-total Intangibles	0	0	0	0	0
4100 4200	TOTAL SOURCE OF FINANCE	0	0	0	0	0
4300	External Loans	0	0	0	0	0
4400	Asset Financing Reserve	0	ő	0	0	0
4500	Surplus Cash	0	0	0	0	0
4600	Public contributions/ donations	0	0	0	0	0
4700 4701	National Government Transfers and Grants Provincial Government Transfers and Grants	0	0	0 0	0	0
4701	District Municipality Transfers and Grants	0	0	0	0	0
4703	Other Transfers and Grants	0	0	0	0	0
4800	Leases	0	0	0	0	0
5000	Other TOTAL FINANCING	0	0	0	0	0
5100	TOTAL FINANCING	U	U	U	U	0

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

Planning and Development/Town

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

Year Month End End Mun

Functi on 0302

cti		Mun		Contr	New	Repl	Repair/Mnt	Total
	Function/Subfunction Description	Ent(Y/N) Item	Detail	Assets	Capital	Capital	Capital	
2	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 Planning and Development/Town	0500 0600	Car Parks, Bus Terminals and Taxi Ranks 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	Ö	0	0	0
	Planning and Development/Town	1000	Refuse sites	0	0	0	0	ō
	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 Planning and Development/Town	1700 1800	Community Halls Libraries	0	0	0	0	0
	Planning and Development/Town Planning and Development/Town	1800	Recreational Facilities	0	0	0	0	U
	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	ō
	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 Planning and Development/Town	2600 2700	Plant & equipment Office equipment	0	0	0	0	U
	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	ō
	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	U
	Planning and Development/Town Planning and Development/Town	3700 3800	Conservancy 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 Planning and Development/Town	4032 4100	Sub-total Intangibles TOTAL	0	0	0	0	U
	Planning and Development/Town	4200	SOURCE OF FINANCE	U	U	U	U	U
	Planning and Development/Town	4300	External Loans	0	0	0	0	0
	Planning and Development/Town	4400	Asset Financing Reserve	0	ő	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 5100	Other TOTAL FINANCING	0	0	0	0	0

5100 TOTAL FINANCING

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	Month	
End	End	Mun

Functi	
on	Function/Subfunction Description
0303	Planning and Development/Licensing &
	Planning and Development/Licensing &
	Planning and Development/Licensing &

g ke	eys at the same time with Caps Lock off: Ctrl Shift	ft S		Actual Month M06				
ncti		Mun		Contr	New	Repl	Repair/Mnt	Total
	Function/Subfunction Description	Ent(Y/N) Item	Detail	Assets	Capital	Capital	Capital	
)3	Planning and Development/Licensing &	0100	INFRASTRUCTURE					
	Planning and Development/Licensing &	0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
	Planning and Development/Licensing &	0400	Water Reservoirs & Reticulation	0	0	0	0	0
	Planning and Development/Licensing &	0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
	Planning and Development/Licensing &	0600	Electricity Reticulation	0	0	0	0	0
	Planning and Development/Licensing & Planning and Development/Licensing &	0700 0800	Sewerage Purification & Reticulation Housing	0	0	0	0	0
	Planning and Development/Licensing &	0900	Street Lighting	0	0	0	0	0
	Planning and Development/Licensing &	1000	Refuse sites	0	0	0	0	0
	Planning and Development/Licensing &	1100	Gas	0	ő	ő	Ö	ő
	Planning and Development/Licensing &	1200	Other	0	0	0	0	0
	Planning and Development/Licensing &	1300	Sub-total Infrastructure	0	0	0	0	0
	Planning and Development/Licensing &	1400	COMMUNITY					
	Planning and Development/Licensing &	1500	Establishment of Parks & Gardens	0	0	0	0	0
	Planning and Development/Licensing &	1600	Sportsfields	0	0	0	0	0
	Planning and Development/Licensing &	1700	Community Halls	0	0	0	0	0
	Planning and Development/Licensing &	1800	Libraries	0	0	0	0	0
	Planning and Development/Licensing &	1900	Recreational Facilities	0	0	0	0	0
	Planning and Development/Licensing &	2000	Clinics	0	0	0	0	0
	Planning and Development/Licensing & Planning and Development/Licensing &	2100 2200	Museums & Art Galleries Other	0	0	0	0	0
	Planning and Development/Licensing &	2300	Sub-total Community	0	0	0	0	0
	Planning and Development/Licensing &	2310	HERITAGE ASSETS	U	U	U	U	U
	Planning and Development/Licensing &	2311	Heritage Assets	0	0	0	0	0
	Planning and Development/Licensing &	2312	Sub-total Heritage Assets	0	0	0	0	0
	Planning and Development/Licensing &	2320	INVESTMENT PROPERTIES					
	Planning and Development/Licensing &	2321	Investment Properties	0	0	0	0	0
	Planning and Development/Licensing &	2322	Sub-total Investment Properties	0	0	0	0	0
	Planning and Development/Licensing &	2400	OTHER ASSETS					
	Planning and Development/Licensing &	2500	Other motor vehicles	0	0	0	0	0
	Planning and Development/Licensing &	2600	Plant & equipment	0	0	0	0	0
	Planning and Development/Licensing &	2700	Office equipment	0	0	0	0	0
	Planning and Development/Licensing &	2800	Abattoirs	0	0	0	0	0
	Planning and Development/Licensing &	2900 3000	Markets	0	0	0	0	0
	Planning and Development/Licensing & Planning and Development/Licensing &	3100	Airports Security Measures	0	0	0	0	0
	Planning and Development/Licensing &	3110	Civic Land and Buildings	0	0	0	0	0
	Planning and Development/Licensing &	3120	Other Land and Buildings	0	0	0	0	0
	Planning and Development/Licensing &	3200	Other	0	0	ō	0	0
	Planning and Development/Licensing &	3300	Sub-total Other Assets	0	0	0	0	0
	Planning and Development/Licensing &	3400	SPECIALISED VEHICLES					
	Planning and Development/Licensing &	3500	Refuse	0	0	0	0	0
	Planning and Development/Licensing &	3600	Fire	0	0	0	0	0
	Planning and Development/Licensing &	3700	Conservancy	0	0	0	0	0
	Planning and Development/Licensing &	3800	Ambulances	0	0	0	0	0
	Planning and Development/Licensing &	3900	Buses	0	0	0	0	0
	Planning and Development/Licensing & Planning and Development/Licensing &	4000 4010	Sub-total Specialised Vehicles AGRICULTURAL ASSETS	0	0	0	0	U
	Planning and Development/Licensing & Planning and Development/Licensing &	4011	Agricultural Assets	0	0	0	0	0
	Planning and Development/Licensing &	4012	Sub-total Agricultural Assets	0	0	0	0	0
	Planning and Development/Licensing &	4020	BIOLOGICAL ASSETS	· ·	· ·	· ·	· ·	· ·
	Planning and Development/Licensing &	4021	Biological Assets	0	0	0	0	0
	Planning and Development/Licensing &	4022	Sub-total Biological Assets	0	0	0	0	0
	Planning and Development/Licensing &	4030	INTANGIBLES					
	Planning and Development/Licensing &	4031	Intangibles	0	0	0	0	0
	Planning and Development/Licensing &	4032	Sub-total Intangibles	0	0	0	0	0
	Planning and Development/Licensing &	4100	TOTAL	0	0	0	0	0
	Planning and Development/Licensing &	4200	SOURCE OF FINANCE					
	Planning and Development/Licensing & Planning and Development/Licensing &	4300 4400	External Loans Asset Financing Reserve	0	0	0	0	0
	Planning and Development/Licensing & Planning and Development/Licensing &	4400 4500	Surplus Cash	0	0	0	0	
	Planning and Development/Licensing & Planning and Development/Licensing &	4500 4600	Public contributions/ donations	0	0	0	0	0
	Planning and Development/Licensing & Planning and Development/Licensing &	4600 4700	National Government Transfers and Grants	0	0	0	0	0
	Planning and Development/Licensing &	4700	Provincial Government Transfers and Grants	0	0	0	0	0
	Planning and Development/Licensing &	4702	District Municipality Transfers and Grants	0	0	Ö	0	0
	Planning and Development/Licensing &	4703	Other Transfers and Grants	Ö	ő	Ö	ő	ő
	Planning and Development/Licensing &	4800	Leases	0	0	0	0	0
	Planning and Development/Licensing &	5000	Other	0	0	0	0	0
	Planning and Development/Licensing &	5100	TOTAL FINANCING	0	0	0	0	0

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

All functions are listed below

Year Month End End Mun

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

Health/Clinics

Functi		Mun		Contr	New	Repl	Repair/Mnt	Total
on	Function/Subfunction Description	Ent(Y/N) Item	Detail	Assets	Capital	Capital	Capital	
0401	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 Health/Clinics	2312 2320	Sub-total Heritage Assets INVESTMENT PROPERTIES	0	0	0	0	0
	Health/Clinics	2320	Investment Properties	0	0	0	0	0
	Health/Clinics				0	0		0
	Health/Clinics	2322 2400	Sub-total Investment Properties OTHER ASSETS	0	U	U	0	U
	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	Ö	Ö	0
	Health/Clinics	3300	Sub-total Other Assets	0	0	0	0	0
	Health/Clinics	3400	SPECIALISED VEHICLES			-	-	T.
	Health/Clinics	3500	Refuse	0	0	0	0	0
	Health/Clinics	3600	Fire	0	0	0	0	0
	Health/Clinics	3700	Conservancy	0	0	0	0	0
	Health/Clinics	3800	Ambulances	0	0	0	0	0
	Health/Clinics	3900	Buses	0	0	0	0	0
	Health/Clinics	4000	Sub-total Specialised Vehicles	0	0	0	0	0
	Health/Clinics	4010	AGRICULTURAL ASSETS					
	Health/Clinics	4011	Agricultural Assets	0	0	0	0	0
	Health/Clinics	4012	Sub-total Agricultural Assets	0	0	0	0	0
	Health/Clinics	4020	BIOLOGICAL ASSETS					
	Health/Clinics	4021	Biological Assets	0	0	0	0	0
	Health/Clinics	4022	Sub-total Biological Assets	0	0	0	0	0
	Health/Clinics	4030	INTANGIBLES					
	Health/Clinics	4031	Intangibles	0	0	0	0	0
	Health/Clinics	4032	Sub-total Intangibles	0	0	0	0	0
	Health/Clinics	4100	TOTAL	0	0	0	0	0
	Health/Clinics	4200	SOURCE OF FINANCE					
	Health/Clinics	4300	External Loans	0	0	0	0	0
	Health/Clinics	4400	Asset Financing Reserve	0	0	0	0	0
	Health/Clinics	4500	Surplus Cash	0	0	0	0	0
	Health/Clinics	4600 4700	Public contributions/ donations	0	0	0	0	0
	Health/Clinics		National Government Transfers and Grants	0		0	0	0
	Health/Clinics	4701 4702	Provincial Government Transfers and Grants	0	0	0	0	0
	Health/Clinics Health/Clinics	4702 4703	District Municipality Transfers and Grants Other Transfers and Grants	0	0 0	0	0	0
	Health/Clinics	4800	Leases	0	0	0	0	0
	Health/Clinics	5000	Other	0	0	0	0	0
	. Iounia Omino	5000		U	U	0	0	0

5100 TOTAL FINANCING

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

All functions are listed below

Year Month End End Mun

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

Func		Mun			Contr	New	Repl	Repair/Mnt	Total
on 0402	Function/Subfunction Description Health/Ambulance	Ent(Y/N)	0100	Detail INFRASTRUCTURE	Assets	Capital	Capital	Capital	
	Health/Ambulance		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
	Health/Ambulance		0400	Water Reservoirs & Reticulation	0	0	0	0	0
	Health/Ambulance		0500	Car Parks, Bus Terminals and Taxi Ranks	0	Ō	Ö	Ō	Ö
	Health/Ambulance		0600	Electricity Reticulation	0	0	0	0	0
	Health/Ambulance		0700	Sewerage Purification & Reticulation	0	0	0	0	0
	Health/Ambulance		0800	Housing	0	Ō	Ö	Ō	Ö
	Health/Ambulance		0900	Street Lighting	0	0	0	0	0
	Health/Ambulance		1000	Refuse sites	0	0	0	0	0
	Health/Ambulance		1100	Gas	0	Ō	Ö	Ō	Ö
	Health/Ambulance		1200	Other	0	0	0	0	0
	Health/Ambulance		1300	Sub-total Infrastructure	0	0	0	0	0
	Health/Ambulance		1400	COMMUNITY					
	Health/Ambulance		1500	Establishment of Parks & Gardens	0	0	0	0	0
	Health/Ambulance		1600	Sportsfields	0	0	0	0	0
	Health/Ambulance		1700	Community Halls	0	0	0	0	0
	Health/Ambulance		1800	Libraries	0	0	0	0	0
	Health/Ambulance		1900	Recreational Facilities	0	0	0	0	0
	Health/Ambulance		2000	Clinics	0	0	0	0	0
	Health/Ambulance		2100	Museums & Art Galleries	0	0	0	0	0
	Health/Ambulance		2200	Other	0	0	0	0	0
	Health/Ambulance		2300	Sub-total Community	0	0	0	0	0
	Health/Ambulance		2310	HERITAGE ASSETS					
	Health/Ambulance		2311	Heritage Assets	0	0	0	0	0
	Health/Ambulance		2312	Sub-total Heritage Assets	0	0	0	0	0
	Health/Ambulance		2320	INVESTMENT PROPERTIES					
	Health/Ambulance		2321	Investment Properties	0	0	0	0	0
	Health/Ambulance		2322	Sub-total Investment Properties	0	0	0	0	0
	Health/Ambulance		2400	OTHER ASSETS					
	Health/Ambulance		2500	Other motor vehicles	0	0	0	0	0
	Health/Ambulance		2600	Plant & equipment	0	0	0	0	0
	Health/Ambulance		2700	Office equipment	0	0	0	0	0
	Health/Ambulance		2800	Abattoirs	0	0	0	0	0
	Health/Ambulance		2900	Markets	0	0	0	0	0
	Health/Ambulance		3000	Airports	0	0	0	0	0
	Health/Ambulance		3100	Security Measures	0	0	0	0	0
	Health/Ambulance		3110	Civic Land and Buildings	0	0	0	0	0
	Health/Ambulance		3120	Other Land and Buildings	0	0	0	0	0
	Health/Ambulance		3200	Other	0	0	0	0	0
	Health/Ambulance		3300	Sub-total Other Assets	0	0	0	0	0
	Health/Ambulance		3400	SPECIALISED VEHICLES					
	Health/Ambulance		3500	Refuse	0	0	0	0	0
	Health/Ambulance		3600	Fire	0	0	0	0	0
	Health/Ambulance		3700	Conservancy	0	0	0	0	0
	Health/Ambulance		3800	Ambulances	0	0	0	0	0
	Health/Ambulance		3900	Buses	0	0	0	0	0
	Health/Ambulance		4000	Sub-total Specialised Vehicles	0	0	0	0	0
	Health/Ambulance		4010	AGRICULTURAL ASSETS					
	Health/Ambulance		4011	Agricultural Assets	0	0	0	0	0
	Health/Ambulance		4012	Sub-total Agricultural Assets	0	0	0	0	0
	Health/Ambulance		4020	BIOLOGICAL ASSETS					
	Health/Ambulance		4021	Biological Assets	0	0	0	0	0
	Health/Ambulance		4022 4030	Sub-total Biological Assets	0	0	0	0	0
	Health/Ambulance		4030	INTANGIBLES Intangibles	0	0	0	0	0
	Health/Ambulance Health/Ambulance		4031		0	0	0	0	Ŭ
	Health/Ambulance		4100	Sub-total Intangibles TOTAL	0	0	0	0	0
				SOURCE OF FINANCE	U	U	U	U	U
	Health/Ambulance		4200 4300	External Loans	0	0	0	0	0
	Health/Ambulance Health/Ambulance		4400	Asset Financing Reserve	0	0	0	0	0
	Health/Ambulance		4500	Surplus Cash	0	0	0	0	0
	Health/Ambulance		4600	Public contributions/ donations	0	0	0	0	0
	Health/Ambulance Health/Ambulance		4700	National Government Transfers and Grants	0	0	0	0	0
	Health/Ambulance		4700	Provincial Government Transfers and Grants	0	0	0	0	0
	Health/Ambulance		4701	District Municipality Transfers and Grants	0	0	0	0	0
	Health/Ambulance		4702	Other Transfers and Grants	0	0	0	0	0
	Health/Ambulance		4800	Leases	0	0	0	0	0
	Health/Ambulance		5000	Other	0	0	0	0	0
	Health/Ambulance		5100	TOTAL FINANCING	0	0	0	0	0
	. ioa.a., alibulario		3100	131121117110110		0	- 0		0

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

Health/Other

Year	Month		Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N) Ite	em	Detail	Assets	Capital	Capital	Capital	rotai
			0403	Health/Other	010		INFRASTRUCTURE					
				Health/Other	03		Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Health/Other	04		Water Reservoirs & Reticulation	0	0	0	0	0
				Health/Other	05		Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Health/Other	06		Electricity Reticulation	0	0	0	0	0
				Health/Other	070		Sewerage Purification & Reticulation	0	0	0	0	0
				Health/Other	08		Housing	0	0	0	0	0
				Health/Other	09		Street Lighting	0	0	0	0	0
				Health/Other Health/Other	100		Refuse sites Gas	0	0	0	0	0
				Health/Other	110 120		Other	0	0	0	0	0
				Health/Other	13		Sub-total Infrastructure	0	0	0	0	0
				Health/Other		100	COMMUNITY	U	U	U	U	U
				Health/Other	15		Establishment of Parks & Gardens	0	0	0	0	0
				Health/Other	16		Sportsfields	Ö	Ö	Ö	Ö	Ö
				Health/Other	170		Community Halls	0	0	0	0	0
				Health/Other	18		Libraries	0	0	0	0	0
				Health/Other	19	000	Recreational Facilities	0	0	0	0	0
				Health/Other	20	000	Clinics	0	0	0	0	0
				Health/Other	210		Museums & Art Galleries	0	0	0	0	0
				Health/Other	22		Other	0	0	0	0	0
				Health/Other	23		Sub-total Community	0	0	0	0	0
				Health/Other	23		HERITAGE ASSETS					
				Health/Other	23		Heritage Assets	0	0	0	0	0
				Health/Other	23		Sub-total Heritage Assets	0	0	0	0	0
				Health/Other	23:		INVESTMENT PROPERTIES	0				
				Health/Other Health/Other	23:		Investment Properties	-	0	0	0	0
				Health/Other	23: 24		Sub-total Investment Properties OTHER ASSETS	0	0	0	U	0
				Health/Other	25		Other motor vehicles	0	0	0	0	0
				Health/Other	26		Plant & equipment	0	0	0	0	0
				Health/Other	270		Office equipment	0	0	0	0	0
				Health/Other	28		Abattoirs	0	Ö	0	0	0
				Health/Other	29		Markets	0	0	0	0	0
				Health/Other	30		Airports	Ö	Ö	Ö	Ö	Ö
				Health/Other	310		Security Measures	0	0	0	0	0
				Health/Other	31	10	Civic Land and Buildings	0	0	0	0	0
				Health/Other	31:	20	Other Land and Buildings	0	0	0	0	0
				Health/Other	32		Other	0	0	0	0	0
				Health/Other	33		Sub-total Other Assets	0	0	0	0	0
				Health/Other	34		SPECIALISED VEHICLES					
				Health/Other	35		Refuse	0	0	0	0	0
				Health/Other	36		Fire	0	0	0	0	0
				Health/Other Health/Other	370		Conservancy	0	0	0	0	0
				Health/Other	38i 39i		Ambulances Buses	0	0	0	0	0
				Health/Other	40		Sub-total Specialised Vehicles	0	0	0	0	0
				Health/Other	40		AGRICULTURAL ASSETS	· ·	· ·	· ·	· ·	Ŭ
				Health/Other	40		Agricultural Assets	0	0	0	0	0
				Health/Other		12	Sub-total Agricultural Assets	0	0	0	0	0
				Health/Other	40		BIOLOGICAL ASSETS					
				Health/Other	40:	21	Biological Assets	0	0	0	0	0
				Health/Other	403	22	Sub-total Biological Assets	0	0	0	0	0
				Health/Other	403	30	INTANGIBLES					
				Health/Other	403	31	Intangibles	0	0	0	0	0
				Health/Other	403		Sub-total Intangibles	0	0	0	0	0
				Health/Other	410		TOTAL	0	0	0	0	0
				Health/Other	42		SOURCE OF FINANCE					
				Health/Other	43		External Loans	0	0	0	0	0
				Health/Other	44		Asset Financing Reserve	0	0	0	0	0
				Health/Other	45		Surplus Cash	0	0	0	0	0
				Health/Other	46		Public contributions/ donations	0	0	0	0	0
				Health/Other Health/Other	470 470		National Government Transfers and Grants Provincial Government Transfers and Grants	0	0	0	0	0
				Health/Other	470		District Municipality Transfers and Grants	0	0	0	0	0
				Health/Other	470		Other Transfers and Grants	0	0	0	0	0
				Health/Other	48		Leases	0	0	0	0	0
				Health/Other	50		Other	0	0	0	0	0
				Health/Other		00	TOTAL FINANCING	0	0	0	0	0

5100 TOTAL FINANCING

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

Year Month End End Mun

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

Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	
0404	Health/No Split Total		0100	INFRASTRUCTURE					
	Health/No Split Total		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
	Health/No Split Total		0400 0500	Water Reservoirs & Reticulation	0	0	0	0	0
	Health/No Split Total Health/No Split Total		0600	Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation	0	0	0	0	0
	Health/No Split Total		0700	Sewerage Purification & Reticulation	0	0	0	0	0
	Health/No Split Total		0800	Housing	0	0	0	0	0
	Health/No Split Total		0900	Street Lighting	0	0	0	Ö	0
	Health/No Split Total		1000	Refuse sites	0	0	0	0	0
	Health/No Split Total		1100	Gas	0	0	0	0	0
	Health/No Split Total		1200	Other	0	0	0	0	0
	Health/No Split Total		1300	Sub-total Infrastructure	0	0	0	0	0
	Health/No Split Total		1400	COMMUNITY					
	Health/No Split Total		1500	Establishment of Parks & Gardens	0	0	0	0	0
	Health/No Split Total Health/No Split Total		1600 1700	Sportsfields Community Halls	0	0	0	0	0
	Health/No Split Total		1800	Libraries	0	0	0	0	0
	Health/No Split Total		1900	Recreational Facilities	0	0	0	0	0
	Health/No Split Total		2000	Clinics	0	Ö	0	0	0
	Health/No Split Total		2100	Museums & Art Galleries	0	0	0	0	0
	Health/No Split Total		2200	Other	0	0	0	0	0
	Health/No Split Total		2300	Sub-total Community	0	0	0	0	0
	Health/No Split Total		2310	HERITAGE ASSETS					
	Health/No Split Total		2311	Heritage Assets	0	0	0	0	0
	Health/No Split Total		2312	Sub-total Heritage Assets	0	0	0	0	0
	Health/No Split Total Health/No Split Total		2320 2321	INVESTMENT PROPERTIES Investment Properties	0	0	0	0	0
	Health/No Split Total		2321	Sub-total Investment Properties	0	0	0	0	0
	Health/No Split Total		2400	OTHER ASSETS	U	U	U	U	U
	Health/No Split Total		2500	Other motor vehicles	0	0	0	0	0
	Health/No Split Total		2600	Plant & equipment	0	0	0	0	0
	Health/No Split Total		2700	Office equipment	0	0	0	0	0
	Health/No Split Total		2800	Abattoirs	0	0	0	0	0
	Health/No Split Total		2900	Markets	0	0	0	0	0
	Health/No Split Total		3000	Airports	0	0	0	0	0
	Health/No Split Total		3100	Security Measures	0	0	0	0	0
	Health/No Split Total Health/No Split Total		3110 3120	Civic Land and Buildings Other Land and Buildings	0	0	0	0	0
	Health/No Split Total		3200	Other Land and Buildings Other	0	0	0	0	0
	Health/No Split Total		3300	Sub-total Other Assets	0	0	0	0	0
	Health/No Split Total		3400	SPECIALISED VEHICLES	_				Ī
	Health/No Split Total		3500	Refuse	0	0	0	0	0
	Health/No Split Total		3600	Fire	0	0	0	0	0
	Health/No Split Total		3700	Conservancy	0	0	0	0	0
	Health/No Split Total		3800	Ambulances	0	0	0	0	0
	Health/No Split Total		3900 4000	Buses	0	0	0	0	0
	Health/No Split Total Health/No Split Total		4000	Sub-total Specialised Vehicles AGRICULTURAL ASSETS	U	U	U	U	U
	Health/No Split Total		4011	Agricultural Assets	0	0	0	0	0
	Health/No Split Total		4012	Sub-total Agricultural Assets	0	0	0	0	0
	Health/No Split Total		4020	BIOLOGICAL ASSETS					
	Health/No Split Total		4021	Biological Assets	0	0	0	0	0
	Health/No Split Total		4022	Sub-total Biological Assets	0	0	0	0	0
	Health/No Split Total		4030	INTANGIBLES					
	Health/No Split Total		4031	Intangibles	0	0	0	0	0
	Health/No Split Total Health/No Split Total		4032 4100	Sub-total Intangibles TOTAL	0	0	0	0	0
	Health/No Split Total		4200	SOURCE OF FINANCE	U	U	U	U	U
	Health/No Split Total		4300	External Loans	0	0	0	0	0
	Health/No Split Total		4400	Asset Financing Reserve	0	ő	0	ő	0
	Health/No Split Total		4500	Surplus Cash	0	0	0	0	0
	Health/No Split Total		4600	Public contributions/ donations	0	0	0	0	0
	Health/No Split Total		4700	National Government Transfers and Grants	0	0	0	0	0
	Health/No Split Total		4701	Provincial Government Transfers and Grants	0	0	0	0	0
	Health/No Split Total		4702	District Municipality Transfers and Grants	0	0	0	0	0
	Health/No Split Total		4703	Other Transfers and Grants	0	0	0	0	0
	Health/No Split Total Health/No Split Total		4800 5000	Leases Other	0	0	0 0	0	0
	Health/No Split Total		5100	TOTAL FINANCING	0	0	0	0	0
			3100	1017 ET HAMONO	U	U	U	0	U

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	Month
End	End I

Functi	
on	Function/Subfunction Description
0501	Comm. & Social/Libraries and Archive
	Carray 0 Carial/Librarian and Arabitu

Ent(Y/N)

0100

0300

0400

0500

0600

0700

0800

0900

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1100

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1800

1900

2000

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2400

2500

2600

2700

2800

2900

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3110

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3800

3900

4000

4010

4011

4012

4020

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4022

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4031

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4701

4702 4703

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res Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives. Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives. Comm. & Social/Libraries and Archives. Comm. & Social/Libraries and Archives. Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives. Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives

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Comm. & Social/Libraries and Archives

		Actual Month Moo				
		Contr	New	Deel	Dannis/Mark	Total
	Detail	Assets	Capital	Repl	Repair/Mnt	Total
	INFRASTRUCTURE	Assets	Capital	Capital	Capital	
,	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
,	Water Reservoirs & Reticulation	0	0	0	0	0
,	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
, 1	Electricity Reticulation	0	0	0	0	0
,	Sewerage Purification & Reticulation	0	0	0	0	0
,	Housing	0	0	0	0	0
,	Street Lighting	0	0	0	0	0
,	Refuse sites	0	0	0	0	0
,	Gas	0	0	0	0	0
,	Other	0	0	0	0	0
,	Sub-total Infrastructure	0	0	0	0	0
,	COMMUNITY	U	U	U	U	U
,	Establishment of Parks & Gardens	0	0	0	0	0
,	Sportsfields	0	0	0	0	0
,	Community Halls	0	0	0	0	0
,	Libraries	0	0	0	0	0
'n	Recreational Facilities	0	0	0	0	0
,	Clinics	0	0	0	0	0
,	Museums & Art Galleries	0	0	0	0	0
,	Other	0	0	0	0	0
`	Sub-total Community	0	0	0	0	0
,	HERITAGE ASSETS	U	U	U	U	U
,	Heritage Assets	0	0	0	0	0
,	Sub-total Heritage Assets	0	0	0	0	0
•	INVESTMENT PROPERTIES	U	U	U	U	U
,	Investment Properties	0	0	0	0	0
,	Sub-total Investment Properties	0	0	0	0	0
•	OTHER ASSETS	U	U	U	U	U
,	Other motor vehicles	0	0	0	0	0
,	Plant & equipment	0	0	0	0	0
,	Office equipment	0	0	0	0	0
,	Abattoirs	0	0	0	0	0
,	Markets	0	0	0	0	0
,	Airports	0	0	0	0	0
,	Security Measures	0	0	0	0	0
,	Civic Land and Buildings	0	0	0	0	0
,	Other Land and Buildings	0	0	0	0	0
,	Other Land and Buildings Other	0	0	0	0	0
,	Sub-total Other Assets	0	0	0	0	0
,	SPECIALISED VEHICLES	U	U	U	U	U
,	Refuse	0	0	0	0	0
,	Fire	0	0	0	0	0
,	Conservancy	0	0	0	0	0
,	Ambulances	0	0	0	0	0
,	Buses	0	0	0	0	0
`	Sub-total Specialised Vehicles	0	0	0	0	0
,	AGRICULTURAL ASSETS	U	U	U	U	U
,	Agricultural Assets	0	0	0	0	0
,	Sub-total Agricultural Assets	0	0	0	0	0
	BIOLOGICAL ASSETS	U	U	U	U	U
,	Biological Assets	0	0	0	0	0
,	Sub-total Biological Assets	0	0	0	0	0
	INTANGIBLES	U	U	U	U	U
,	Intangibles	0	0	0	0	0
,	Sub-total Intangibles	0	0	0	0	0
-	TOTAL	0	0	0	0	0
,	SOURCE OF FINANCE	U	U	U	U	U
,		0	0	0	0	0
, 1	External Loans Asset Financing Reserve	0	0	0 0	0	0
, 1	Surplus Cash	0	0	0	0	0
,	Public contributions/ donations	0	0	0	0	0
) 1	National Government Transfers and Grants	0	0	0	0	0
,	Provincial Government Transfers and Grants	0	0	0	0	0
•	District Municipality Transfers and Grants	0	0	0	0	0
	Other Transfers and Grants	0	0	0	0	0
, 1	Leases	0	0	0	0	0
, 1	Other	0	0	0	0	0
, 1	TOTAL FINANCING	0	0	0	0	0
,	TOTALTHVANCING	0	U	U	U	- 0

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	Month	
End	End	Mun

Functi

Function/Subfunction Description 0502 Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc

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

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

Comm. & Social/Community Halls and Facilities

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

							Actual Month Moo			
Yea	ar Month	1	Functi		Mun		Contr	New	Repl	Repair/Mnt
End	f End	Mun	on	Function/Subfunction Description	Ent(Y/N) Item	Detail	Assets	Capital	Capital	Capital
			0503	Comm. & Social/Community Halls and Facilities	0100	INFRASTRUCTURE				
				Comm. & Social/Community Halls and Facilities	0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0
				Comm. & Social/Community Halls and Facilities	0400	Water Reservoirs & Reticulation	0	0	0	0
				Comm. & Social/Community Halls and Facilities	0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0
				Comm. & Social/Community Halls and Facilities	0600	Electricity Reticulation	0	0	0	0
				Comm. & Social/Community Halls and Facilities	0700	Sewerage Purification & Reticulation	0	0	0	0
				Comm. & Social/Community Halls and Facilities	0800	Housing	0	0	0	0
				Comm. & Social/Community Halls and Facilities	0900	Street Lighting	0	0	0	0
				Comm. & Social/Community Halls and Facilities	1000	Refuse sites	0	0	0	0
				Comm. & Social/Community Halls and Facilities	1100 1200	Gas Other	0	0	0	0
				Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities	1200	Sub-total Infrastructure	0	0	0	0
				Comm. & Social/Community Halls and Facilities	1400	COMMUNITY	U	U	U	U
				Comm. & Social/Community Halls and Facilities	1500	Establishment of Parks & Gardens	0	0	0	0
				Comm. & Social/Community Halls and Facilities	1600	Sportsfields	0	0	0	0
				Comm. & Social/Community Halls and Facilities	1700	Community Halls	0	0	0	0
				Comm. & Social/Community Halls and Facilities	1800	Libraries	0	0	0	0
				Comm. & Social/Community Halls and Facilities	1900	Recreational Facilities	Ö	Ö	ő	ő
				Comm. & Social/Community Halls and Facilities	2000	Clinics	0	0	0	0
				Comm. & Social/Community Halls and Facilities	2100	Museums & Art Galleries	0	0	0	0
				Comm. & Social/Community Halls and Facilities	2200	Other	0	0	0	0
				Comm. & Social/Community Halls and Facilities	2300	Sub-total Community	0	0	0	0
				Comm. & Social/Community Halls and Facilities	2310	HERITAGE ASSETS				
				Comm. & Social/Community Halls and Facilities	2311	Heritage Assets	0	0	0	0
				Comm. & Social/Community Halls and Facilities	2312	Sub-total Heritage Assets	0	0	0	0
				Comm. & Social/Community Halls and Facilities	2320	INVESTMENT PROPERTIES				
				Comm. & Social/Community Halls and Facilities	2321	Investment Properties	0	0	0	0
				Comm. & Social/Community Halls and Facilities	2322	Sub-total Investment Properties	0	0	0	0
				Comm. & Social/Community Halls and Facilities	2400	OTHER ASSETS				
				Comm. & Social/Community Halls and Facilities	2500	Other motor vehicles	0	0	0	0
				Comm. & Social/Community Halls and Facilities	2600	Plant & equipment	0	0	0	0
				Comm. & Social/Community Halls and Facilities	2700	Office equipment	0	0	0	0
				Comm. & Social/Community Halls and Facilities	2800	Abattoirs	0	0	0	0
				Comm. & Social/Community Halls and Facilities	2900 3000	Markets	0	0	0	0
				Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities	3100	Airports Security Measures	0	0	0	0
				Comm. & Social/Community Halls and Facilities	3110	Civic Land and Buildings	0	0	0	0
				Comm. & Social/Community Halls and Facilities	3120	Other Land and Buildings	0	0	0	0
				Comm. & Social/Community Halls and Facilities	3200	Other Cana and Banangs	0	0	0	0
				Comm. & Social/Community Halls and Facilities	3300	Sub-total Other Assets	0	0	0	0
				Comm. & Social/Community Halls and Facilities	3400	SPECIALISED VEHICLES	· ·			
				Comm. & Social/Community Halls and Facilities	3500	Refuse	0	0	0	0
				Comm. & Social/Community Halls and Facilities	3600	Fire	0	0	Ö	Ö
				Comm. & Social/Community Halls and Facilities	3700	Conservancy	0	0	0	0
				Comm. & Social/Community Halls and Facilities	3800	Ambulances	0	0	0	0
				Comm. & Social/Community Halls and Facilities	3900	Buses	0	0	0	0
				Comm. & Social/Community Halls and Facilities	4000	Sub-total Specialised Vehicles	0	0	0	0
				Comm. & Social/Community Halls and Facilities	4010	AGRICULTURAL ASSETS				
				Comm. & Social/Community Halls and Facilities	4011	Agricultural Assets	0	0	0	0
				Comm. & Social/Community Halls and Facilities	4012	Sub-total Agricultural Assets	0	0	0	0
				Comm. & Social/Community Halls and Facilities	4020	BIOLOGICAL ASSETS				
				Comm. & Social/Community Halls and Facilities	4021	Biological Assets	0	0	0	0
				Comm. & Social/Community Halls and Facilities	4022	Sub-total Biological Assets	0	0	0	0
				Comm. & Social/Community Halls and Facilities	4030	INTANGIBLES			-	
				Comm. & Social/Community Halls and Facilities	4031	Intangibles	0	0	0	0
				Comm. & Social/Community Halls and Facilities	4032	Sub-total Intangibles	0	0	0	0
				Comm. & Social/Community Halls and Facilities	4100	TOTAL SOLUBOR OF FINANCE	0	U	0	0
				Comm. & Social/Community Halls and Facilities	4200	SOURCE OF FINANCE	0	0	0	0

External Loans Asset Financing Reserve

Surplus Cash

5100 TOTAL FINANCING

Public contributions/ donations

Other Transfers and Grants

National Government Transfers and Grants

District Municipality Transfers and Grants

Provincial Government Transfers and Grants

4300

4400

4500

4700

4702

4703

4800 Leases

5000 Other

Actual Month M06

Total

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	Month
End	End

Mun

Functi
on Function/Subfunction Description
0504 Comm. & Social/Cemeteries & Crematoriums

Ent(Y/N)

Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums

Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums

		406

			Actual Month M06				
			Contr	New	Deel	Dennis/Mark	Total
I)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
'	0100	INFRASTRUCTURE	Assets	Сарпаі	Capital	Capital	
	0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
	0400	Water Reservoirs & Reticulation	0	0	0	0	0
	0500	Car Parks, Bus Terminals and Taxi Ranks	0	Ō	Ō	Ō	0
	0600	Electricity Reticulation	0	0	0	0	0
	0700	Sewerage Purification & Reticulation	0	0	0	0	0
	0800	Housing	0	0	0	0	0
	0900	Street Lighting	0	0	0	0	0
	1000	Refuse sites	0	0	0	0	0
	1100	Gas	0	0	0	0	0
	1200	Other	0	0	0	0	0
	1300	Sub-total Infrastructure	0	0	0	0	0
	1400	COMMUNITY	0	0	0	0	0
	1500 1600	Establishment of Parks & Gardens Sportsfields	0	0	0	0	0
	1700	Community Halls	0	0	0	0	0
	1800	Libraries	0	0	0	0	0
	1900	Recreational Facilities	0	ő	ő	0	ő
	2000	Clinics	0	0	0	0	0
	2100	Museums & Art Galleries	0	0	0	0	0
	2200	Other	0	Ō	Ō	Ō	0
	2300	Sub-total Community	0	0	0	0	0
	2310	HERITAGE ASSETS					
	2311	Heritage Assets	0	0	0	0	0
	2312	Sub-total Heritage Assets	0	0	0	0	0
	2320	INVESTMENT PROPERTIES					
	2321	Investment Properties	0	0	0	0	0
	2322	Sub-total Investment Properties	0	0	0	0	0
	2400	OTHER ASSETS					
	2500	Other motor vehicles	0	0	0	0	0
	2600 2700	Plant & equipment Office equipment	0	0	0	0	0
	2800	Abattoirs	0	0	0	0	0
	2900	Markets	0	Ö	0	0	0
	3000	Airports	ő	ő	Ö	ő	ő
	3100	Security Measures	0	0	0	0	0
	3110	Civic Land and Buildings	0	0	0	0	0
	3120	Other Land and Buildings	0	0	0	0	0
	3200	Other	0	0	0	0	0
	3300	Sub-total Other Assets	0	0	0	0	0
	3400	SPECIALISED VEHICLES					
	3500	Refuse	0	0	0	0	0
	3600	Fire	0	0	0	0	
	3700 3800	Conservancy Ambulances	0	0	0	0	0
	3900	Buses	0	0	0	0	0
	4000	Sub-total Specialised Vehicles	0	0	0	0	0
	4010	AGRICULTURAL ASSETS	· ·	· ·	Ü	· ·	Ü
	4011	Agricultural Assets	0	0	0	0	0
	4012	Sub-total Agricultural Assets	0	0	0	0	Ö
	4020	BIOLOGICAL ASSETS					
	4021	Biological Assets	0	0	0	0	0
	4022	Sub-total Biological Assets	0	0	0	0	0
	4030	INTANGIBLES					
	4031	Intangibles	0	0	0	0	0
	4032	Sub-total Intangibles	0	0	0	0	0
	4100	TOTAL	0	0	0	0	0
	4200 4300	SOURCE OF FINANCE	0	0	0	0	0
	4400	External Loans	0	0	0	0	0
	4500	Asset Financing Reserve Surplus Cash	0	0	0	0	0
	4600	Public contributions/ donations	0	0	0	0	0
	4700	National Government Transfers and Grants	0	0	0	0	0
	4701	Provincial Government Transfers and Grants	0	Ö	0	0	Ö
	4702	District Municipality Transfers and Grants	0	Ö	0	0	Ö
	4703	Other Transfers and Grants	0	0	Ö	0	0
	4800	Leases	0	0	0	0	0
	5000	Other	0	0	0	0	0
	5100	TOTAL FINANCING	0	0	0	0	0

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

Ent(Y/N)

0100

0300

0400

0500

0600

0700

0800

0900

1000

1100

1200

1300

1400

1500

1600

1700

1800

1900

2000

2100

2200

2300

2310

2311

2312

2320

2321

2322

2400

2500

2600

2700

2800

2900

3000

3100

3110

3120

3200

3300

3400

3500

3600

3700

3800

3900

4000

4010

4011

4012

4020

4021

4022

4030

4031

4032

4100

4200

4300

4400

4500

4600

4700

4701

4702

4703

4800

5000

5100

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

Year	Month
End	End

Functi 0505

Function/Subfunction Description Community & Social Services/Child Care Community & Social Services/Child Care

Community & Social Services/Child Care

Community & Social Services/Child Care

Community & Social Services/Child Care

Community & Social Services/Child Care

Community & Social Services/Child Care

	Actual Month M	J6			
	Contr	New	Repl	Repair/Mnt	Total
Detail	Assets	Capital	Capital	Capital	Total
INFRASTRUCTURE	7100010	Oapitai	Oupital	Oapitai	
Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
Water Reservoirs & Reticulation	0	0	0	0	0
Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
Electricity Reticulation	0	0	0	0	0
Sewerage Purification & Reticulation	0	0	0	0	0
Housing	0	0	0	0	0
Street Lighting	0	0	0	0	0
Refuse sites	0	0	0	0	0
Gas	0	0	0	0	0
Other Sub-total Infrastructure	0	0	0	0	0
COMMUNITY	U	U	U	U	U
Establishment of Parks & Gardens	0	0	0	0	0
Sportsfields	0	0	0	0	Ö
Community Halls	0	0	0	0	0
Libraries	0	0	0	0	0
Recreational Facilities	0	0	0	0	0
Clinics	0	0	0	0	0
Museums & Art Galleries	0	0	0	0	0
Other	0	0	0	0	0
Sub-total Community	0	0	0	0	0
HERITAGE ASSETS					
Heritage Assets	0	0	0	0	0
Sub-total Heritage Assets	0	0	0	0	0
INVESTMENT PROPERTIES	0	0	0	0	0
Investment Properties Sub-total Investment Properties	0	0	0	0	0
OTHER ASSETS	U	U	U	U	U
Other motor vehicles	0	0	0	0	0
Plant & equipment	0	0	0	0	Ö
Office equipment	0	0	ő	0	Ö
Abattoirs	0	0	0	0	0
Markets	0	0	0	0	0
Airports	0	0	0	0	0
Security Measures	0	0	0	0	0
Civic Land and Buildings	0	0	0	0	0
Other Land and Buildings	0	0	0	0	0
Other	0	0	0	0	0
Sub-total Other Assets	0	0	0	0	0
SPECIALISED VEHICLES	0	0	0	0	0
Refuse Fire	0	0	0	0	0
Conservancy	0	0	0	0	0
Ambulances	0	0	0	0	0
Buses	0	0	0	0	0
Sub-total Specialised Vehicles	0	0	0	0	0
AGRICULTURAL ASSETS	ŭ	ŭ	· ·	ŭ	· ·
Agricultural Assets	0	0	0	0	0
Sub-total Agricultural Assets	0	0	0	0	0
BIOLOGICAL ASSETS					
Biological Assets	0	0	0	0	0
Sub-total Biological Assets	0	0	0	0	0
INTANGIBLES					
Intangibles	0	0	0	0	0
Sub-total Intangibles	0	0	0	0	0
TOTAL	0	0	0	0	0
SOURCE OF FINANCE	0	0	0	0	0
External Loans	0	0	0	0	0
Asset Financing Reserve Surplus Cash	0	0	0	0	0
Public contributions/ donations	0	0	0	0	0
National Government Transfers and Grants	0	0	0	0	0
Provincial Government Transfers and Grants	0	0	0	0	0
District Municipality Transfers and Grants	0	0	0	0	Ö
Other Transfers and Grants	0	0	ő	0	Ö
Leases	0	0	0	0	0
Other	0	0	0	0	0
TOTAL FINANCING	0	0	0	0	0

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	Month
End	End

Functi	
on	Function/Subfunction Description
0506	Community & Social Services/Aged Care

Ent(Y/N)

0100

0300

0400

0500

0600

0700

0800

0900

1000

1100 Gas

1300

1500

1700

1800

1900

2000

2100

2200 Other

2300

2310

2311

2312

2320

2321

2400

2500

2600

2700

2800

2900

3000

3100

3110

3120

3200 Other

3300

3400

3500

3600 Fire

3700

3800

3900 Buses

4000

4010

4011

4012

4020

4021

4022

4030

4031

4032 4100

4200

4300

4400

4500

4700

4701

4702

4800

5000 Other TOTAL FINANCING

1200 Other

Community & Social Services/Aged Care Community & Social Services/Aged Care

Community & Social Services/Aged Care

Community & Social Services/Aged Care

Community & Social Services/Aged Care

	Actual Month Mos				
	0	Maria	D I	Description of	T
Date:	Contr	New	Repl	Repair/Mnt	Total
Detail INFRASTRUCTURE	Assets	Capital	Capital	Capital	
	0	0	0	0	0
Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation	0	0	0	0	
Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
Electricity Reticulation	0	0	0	0	0
Sewerage Purification & Reticulation	0	0	0	0	0
Housing	0	0	0	0	0
Street Lighting	0	0	0	0	0
Refuse sites	0	0	0	0	0
Gas	0	0	0	0	Ö
Other	0	0	0	0	0
Sub-total Infrastructure	0	0	0	0	0
COMMUNITY	U	U	U	· ·	U
Establishment of Parks & Gardens	0	0	0	0	0
Sportsfields	0	ő	ő	0	ő
Community Halls	0	ō	ō	0	0
Libraries	0	Ö	0	0	0
Recreational Facilities	o o	Ö	Ö	Ö	ő
Clinics	0	Ö	0	0	0
Museums & Art Galleries	0	ō	0	0	o
Other	Ö	Ö	Ö	Ö	Ö
Sub-total Community	0	0	0	0	0
HERITAGE ASSETS	-				-
Heritage Assets	0	0	0	0	0
Sub-total Heritage Assets	0	0	0	0	0
INVESTMENT PROPERTIES					
Investment Properties	0	0	0	0	0
Sub-total Investment Properties	0	0	0	0	0
OTHER ASSETS					
Other motor vehicles	0	0	0	0	0
Plant & equipment	0	0	0	0	0
Office equipment	0	0	0	0	0
Abattoirs	0	0	0	0	0
Markets	0	0	0	0	0
Airports	0	0	0	0	0
Security Measures	0	0	0	0	0
Civic Land and Buildings	0	0	0	0	0
Other Land and Buildings	0	0	0	0	0
Other	0	0	0	0	0
Sub-total Other Assets	0	0	0	0	0
SPECIALISED VEHICLES					
Refuse	0	0	0	0	0
Fire	0	0	0	0	0
Conservancy	0	0	0	0	0
Ambulances	0	0	0	0	0
Buses	0	0	0	0	0
Sub-total Specialised Vehicles	0	0	0	0	0
AGRICULTURAL ASSETS					
Agricultural Assets	0	0	0	0	0
Sub-total Agricultural Assets	0	0	0	0	0
BIOLOGICAL ASSETS					
Biological Assets	0	0	0	0	0
Sub-total Biological Assets	0	0	0	0	0
INTANGIBLES	•				0
Intangibles	0	0	0	0	
Sub-total Intangibles	0	0	•	0	0
TOTAL	0	0	0	0	0
SOURCE OF FINANCE	•				
External Loans	0	0	0	0	0
Asset Financing Reserve	0	0		0	0
Surplus Cash Public contributions/ denotions	0	0	0	0	0
Public contributions/ donations National Government Transfers and Grants	0	0	0	0	0
Provincial Government Transfers and Grants	0	0	0	0	0
District Municipality Transfers and Grants	0	0	0	0	0
Other Transfers and Grants	0	0	0	0	0
Leases	0	0	0	0	0
Other	0	0	0	0	0
TOTAL FINANCING	0	0	0	0	0
TOTALTHYANGING	U	U	0	U	U

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

Functi

on 0507

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	Month	
End	End	Mun

					Actual Month M06	
					_	
ti		Mun			Contr	New
	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital
	Community & Social Services/Other Community		0100	INFRASTRUCTURE		
	Community & Social Services/Other Community		0300	Roads, Pavements, Bridges & Storm Water	0	0
	Community & Social Services/Other Community		0400	Water Reservoirs & Reticulation	0	0
	Community & Social Services/Other Community		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0
	Community & Social Services/Other Community		0600	Electricity Reticulation	0	0
	Community & Social Services/Other Community		0700	Sewerage Purification & Reticulation	0	Ö
	Community & Social Services/Other Community		0800	Housing	0	0
	Community & Social Services/Other Community		0900	Street Lighting	0	0
	Community & Social Services/Other Community		1000	Refuse sites	0	0
	Community & Social Services/Other Community		1100	Gas	0	0
	Community & Social Services/Other Community		1200	Other	0	0
	Community & Social Services/Other Community		1300	Sub-total Infrastructure	0	0
	Community & Social Services/Other Community		1400	COMMUNITY		
	Community & Social Services/Other Community		1500	Establishment of Parks & Gardens	0	0
	Community & Social Services/Other Community		1600	Sportsfields	0	0
					0	0
	Community & Social Services/Other Community		1700	Community Halls		
	Community & Social Services/Other Community		1800	Libraries	0	0
	Community & Social Services/Other Community		1900	Recreational Facilities	0	0
	Community & Social Services/Other Community		2000	Clinics	0	0
	Community & Social Services/Other Community		2100	Museums & Art Galleries	0	0
	Community & Social Services/Other Community		2200	Other	0	0
	Community & Social Services/Other Community		2300	Sub-total Community	0	0
	Community & Social Services/Other Community		2310	HERITAGE ASSETS		
	Community & Social Services/Other Community		2311	Heritage Assets	0	0
			2312	Sub-total Heritage Assets	0	0
	Community & Social Services/Other Community		2320	INVESTMENT PROPERTIES	U	U
	Community & Social Services/Other Community					
	Community & Social Services/Other Community		2321	Investment Properties	0	0
	Community & Social Services/Other Community		2322	Sub-total Investment Properties	0	0
	Community & Social Services/Other Community		2400	OTHER ASSETS		
	Community & Social Services/Other Community		2500	Other motor vehicles	0	0
	Community & Social Services/Other Community		2600	Plant & equipment	0	0
	Community & Social Services/Other Community		2700	Office equipment	0	0
	Community & Social Services/Other Community		2800	Abattoirs	0	0
	Community & Social Services/Other Community		2900	Markets	0	0
	Community & Social Services/Other Community		3000	Airports	0	0
			3100		0	0
	Community & Social Services/Other Community			Security Measures		
	Community & Social Services/Other Community		3110	Civic Land and Buildings	0	0
	Community & Social Services/Other Community		3120	Other Land and Buildings	0	0
	Community & Social Services/Other Community		3200	Other	0	0
	Community & Social Services/Other Community		3300	Sub-total Other Assets	0	0
	Community & Social Services/Other Community		3400	SPECIALISED VEHICLES		
	Community & Social Services/Other Community		3500	Refuse	0	0
	Community & Social Services/Other Community		3600	Fire	0	Ō
	Community & Social Services/Other Community		3700	Conservancy	0	0
	Community & Social Services/Other Community		3800	Ambulances	0	0
				Buses		
	Community & Social Services/Other Community		3900		0	0
	Community & Social Services/Other Community		4000	Sub-total Specialised Vehicles	0	0
	Community & Social Services/Other Community		4010	AGRICULTURAL ASSETS		
	Community & Social Services/Other Community		4011	Agricultural Assets	0	0
	Community & Social Services/Other Community		4012	Sub-total Agricultural Assets	0	0
	Community & Social Services/Other Community		4020	BIOLOGICAL ASSETS		
	Community & Social Services/Other Community		4021	Biological Assets	0	0
	Community & Social Services/Other Community		4022	Sub-total Biological Assets	0	0
	Community & Social Services/Other Community		4030	INTANGIBLES		
	Community & Social Services/Other Community		4031	Intangibles	0	0
	Community & Social Services/Other Community		4032	Sub-total Intangibles	0	0
					0	
	Community & Social Services/Other Community		4100	TOTAL	U	0
	Community & Social Services/Other Community		4200	SOURCE OF FINANCE		
	Community & Social Services/Other Community		4300	External Loans	0	0
	Community & Social Services/Other Community		4400	Asset Financing Reserve	0	0
	Community & Social Services/Other Community		4500	Surplus Cash	0	0
	Community & Social Services/Other Community		4600	Public contributions/ donations	0	0
	Community & Social Services/Other Community		4700	National Government Transfers and Grants	0	Ō
	Community & Social Services/Other Community		4701	Provincial Government Transfers and Grants	0	Ö
	Community & Social Services/Other Community Community & Social Services/Other Community		4702	District Municipality Transfers and Grants	0	0
	Community & Social Services/Other Community Community & Social Services/Other Community		4702	Other Transfers and Grants	0	0
	Community & Social Services/Other Community		4800	Leases	0	0
	Community & Social Services/Other Community		5000	Other	0	0
	Community & Social Services/Other Community		5100	TOTAL FINANCING	0	0

Actual Month Mo				
Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0
0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0
0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0
0	0 0	0 0	0 0	0
0	0	0	0	0
0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0 0
0 0 0 0 0	0 0 0 0	0 0 0 0 0	0 0 0 0	0 0 0 0 0
0 0	0	0	0	0
0	0	0	0	0
0 0 0	0 0 0	0 0 0	0 0 0	0 0 0
0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0

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	Month
End	End

Functi						
on	Functio	n/Su	ıbfun	ction D	escri	ption

Ent(Y/N)

Community & Social Services/Other Social Community & Social Services/Other Social

Community & Social Services/Other Social Community & Social Services/Other Social Community & Social Services/Other Social

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

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	Month
End	End

Mun

Functi on

on Function/Subfunction Description
0509 Community & Social Services/No Split Total

Community & Social Services/No Split Total Community & Social Services/No Split Total Community & Social Services/No Split Total Community & Social Services/No Split Total Community & Social Services/No Split Total Community & Social Services/No Split Total Community & Social Services/No Split Total Community & Social Services/No Split Total Community & Social Services/No Split Total Community & Social Services/No Split Total Community & Social Services/No Split Total Community & Social Services/No Split Total Community & Social Services/No Split Total Community & Social Services/No Split Total Community & Social Services/No Split Total Community & Social Services/No Split Total Community & Social Services/No Split Total Community & Social Services/No Split Total Community & Social Services/No Split Total Community & Social Services/No Solit Total Community & Social Services/No Split Total

Community & Social Services/No Split Total Community & Social Services/No Split Total Community & Social Services/No Split Total

			Actual Month M06				
Mun			Contr	New	Repl	Repair/Mnt	Total
Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	Total
Litt(1714)	0100	INFRASTRUCTURE	Assets	Capital	Capital	Capital	
	0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
	0400	Water Reservoirs & Reticulation	0	0	0	0	0
	0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
	0600	Electricity Reticulation	0	0	0	0	0
	0700	Sewerage Purification & Reticulation	0	0	0	0	0
	0800	Housing	0	0	0	0	0
	0900	Street Lighting	0	0	0	0	0
	1000	Refuse sites	0	0	0	0	0
	1100	Gas Other	0	0	0	0	0
	1200 1300	Other Sub-total Infrastructure	0	0	0	0	0
	1400	COMMUNITY	U	U	U	U	U
	1500	Establishment of Parks & Gardens	0	0	0	0	0
	1600	Sportsfields	0	0	Ö	0	Ö
	1700	Community Halls	0	0	0	0	0
	1800	Libraries	0	0	0	0	0
	1900	Recreational Facilities	0	0	0	0	0
	2000	Clinics	0	0	0	0	0
	2100	Museums & Art Galleries	0	0	0	0	0
	2200	Other	0	0	0	0	0
	2300	Sub-total Community	0	0	0	0	0
	2310	HERITAGE ASSETS					
	2311	Heritage Assets	0	0	0	0	0
	2312 2320	Sub-total Heritage Assets INVESTMENT PROPERTIES	0	0	0	0	0
	2321	Investment Properties	0	0	0	0	0
	2322	Sub-total Investment Properties	0	0	0	0	0
	2400	OTHER ASSETS	· ·	· ·	Ŭ	· ·	Ü
	2500	Other motor vehicles	0	0	0	0	0
	2600	Plant & equipment	0	0	0	0	0
	2700	Office equipment	0	0	0	0	0
	2800	Abattoirs	0	0	0	0	0
	2900	Markets	0	0	0	0	0
	3000	Airports	0	0	0	0	0
	3100	Security Measures	0	0	0	0	0
	3110	Civic Land and Buildings	0	0	0	0	0
	3120 3200	Other Land and Buildings Other	0	0	0	0	0
	3300	Sub-total Other Assets	0	0	0	0	0
	3400	SPECIALISED VEHICLES	U	U	U	U	U
	3500	Refuse	0	0	0	0	0
	3600	Fire	Ö	Ö	Ö	Ö	Ö
	3700	Conservancy	0	0	0	0	0
	3800	Ambulances	0	0	0	0	0
	3900	Buses	0	0	0	0	0
	4000	Sub-total Specialised Vehicles	0	0	0	0	0
	4010	AGRICULTURAL ASSETS					
	4011	Agricultural Assets	0	0	0	0	0
	4012	Sub-total Agricultural Assets	0	0	0	0	0
	4020	BIOLOGICAL ASSETS	0	0	0	0	0
	4021 4022	Biological Assets	0	0	0	0	0
	4022	Sub-total Biological Assets INTANGIBLES	U	U	U	U	U
	4031	Intangibles	0	0	0	0	0
	4032	Sub-total Intangibles	0	0	0	0	0
	4100	TOTAL	ő	ő	0	0	0
	4200	SOURCE OF FINANCE					
	4300	External Loans	0	0	0	0	0
	4400	Asset Financing Reserve	0	Ō	Ō	0	0
	4500	Surplus Cash	0	0	0	0	0
	4600	Public contributions/ donations	0	0	0	0	0
	4700	National Government Transfers and Grants	0	0	0	0	0
	4701	Provincial Government Transfers and Grants	0	0	0	0	0
	4702	District Municipality Transfers and Grants	0	0	0	0	0
	4703	Other Transfers and Grants	0	0	0	0	0
	4800	Leases	0	0	0	0	0
	5000	Other	0	0	0	0	0
	5100	TOTAL FINANCING	0	0	0	0	0

CAA: ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand) Save File as: Muncde_CAA_ccyy_Mnn.XLS (e.g.: GT411_CAA_2005_M10)

Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005) Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)

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

All functions are listed below

Year Month End End Mun

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

Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	
0601	Housing/Not Required		0100	INFRASTRUCTURE					
	Housing/Not Required		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
	Housing/Not Required		0400	Water Reservoirs & Reticulation	0	0	0	0	0
	Housing/Not Required		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
	Housing/Not Required		0600	Electricity Reticulation	0	0	0	0	0
	Housing/Not Required		0700	Sewerage Purification & Reticulation	0	0 0	0	0	0
	Housing/Not Required Housing/Not Required		0800 0900	Housing Street Lighting	0	0	0	0	0
	Housing/Not Required		1000	Refuse sites	0	0	0	0	0
	Housing/Not Required		1100	Gas	0	0	0	0	0
	Housing/Not Required		1200	Other	0	0	0	0	0
	Housing/Not Required		1300	Sub-total Infrastructure	0	0	0	0	0
	Housing/Not Required		1400	COMMUNITY	ŭ	· ·	· ·	· ·	ŭ
	Housing/Not Required		1500	Establishment of Parks & Gardens	0	0	0	0	0
	Housing/Not Required		1600	Sportsfields	0	0	0	0	0
	Housing/Not Required		1700	Community Halls	0	0	0	0	0
	Housing/Not Required		1800	Libraries	0	0	0	0	0
	Housing/Not Required		1900	Recreational Facilities	0	0	0	0	0
	Housing/Not Required		2000	Clinics	0	0	0	0	0
	Housing/Not Required		2100	Museums & Art Galleries	0	0	0	0	0
	Housing/Not Required		2200	Other	0	0	0	0	0
	Housing/Not Required		2300	Sub-total Community	0	0	0	0	0
	Housing/Not Required		2310	HERITAGE ASSETS					
	Housing/Not Required		2311	Heritage Assets	0	0	0	0	0
	Housing/Not Required		2312	Sub-total Heritage Assets	0	0	0	0	0
	Housing/Not Required Housing/Not Required		2320 2321	INVESTMENT PROPERTIES Investment Properties	0	0	0	0	0
	Housing/Not Required Housing/Not Required		2322	Sub-total Investment Properties	0	0	0	0	0
	Housing/Not Required		2400	OTHER ASSETS	U	U	U	U	U
	Housing/Not Required		2500	Other motor vehicles	0	0	0	0	0
	Housing/Not Required		2600	Plant & equipment	0	0	0	0	0
	Housing/Not Required		2700	Office equipment	0	Ö	ő	Ö	0
	Housing/Not Required		2800	Abattoirs	0	0	0	0	0
	Housing/Not Required		2900	Markets	0	0	0	0	0
	Housing/Not Required		3000	Airports	0	0	0	0	0
	Housing/Not Required		3100	Security Measures	0	0	0	0	0
	Housing/Not Required		3110	Civic Land and Buildings	0	0	0	0	0
	Housing/Not Required		3120	Other Land and Buildings	0	0	0	0	0
	Housing/Not Required		3200	Other	0	0	0	0	0
	Housing/Not Required		3300	Sub-total Other Assets	0	0	0	0	0
	Housing/Not Required		3400	SPECIALISED VEHICLES					
	Housing/Not Required		3500	Refuse	0	0	0	0	0
	Housing/Not Required		3600	Fire	0	0		0	0
	Housing/Not Required Housing/Not Required		3700 3800	Conservancy Ambulances	0	0	0	0	0
	Housing/Not Required		3900	Ambulances Buses	0	0	0	0	0
	Housing/Not Required		4000	Sub-total Specialised Vehicles	0	0	0	0	0
	Housing/Not Required		4010	AGRICULTURAL ASSETS	U	· ·	U	U	U
	Housing/Not Required		4011	Agricultural Assets	0	0	0	0	0
	Housing/Not Required		4012	Sub-total Agricultural Assets	0	0	0	0	0
	Housing/Not Required		4020	BIOLOGICAL ASSETS					ŭ
	Housing/Not Required		4021	Biological Assets	0	0	0	0	0
	Housing/Not Required		4022	Sub-total Biological Assets	0	0	0	0	0
	Housing/Not Required		4030	INTANGIBLES					
	Housing/Not Required		4031	Intangibles	0	0	0	0	0
	Housing/Not Required		4032	Sub-total Intangibles	0	0	0	0	0
	Housing/Not Required		4100	TOTAL	0	0	0	0	0
	Housing/Not Required		4200	SOURCE OF FINANCE					
	Housing/Not Required		4300	External Loans	0	0	0	0	0
	Housing/Not Required		4400	Asset Financing Reserve	0	0	0	0	0
	Housing/Not Required		4500	Surplus Cash Public contributions/ denotions	0	0	0	0	0
	Housing/Not Required		4600 4700	Public contributions/ donations National Government Transfers and Grants	0	0	0	0	0
	Housing/Not Required Housing/Not Required		4700	Provincial Government Transfers and Grants	0	0	0	0	0
	Housing/Not Required Housing/Not Required		4701	District Municipality Transfers and Grants	0	0	0	0	0
	Housing/Not Required Housing/Not Required		4702	Other Transfers and Grants	0	0	0	0	0
	Housing/Not Required		4800	Leases	0	0	0	0	0
	Housing/Not Required		5000	Other	0	Ö	ő	Ö	0
	Housing/Not Required		5100	TOTAL FINANCING	0	0	0	0	0
	• • • • • •								

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

All functions are listed below

Year Month End End Mun

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

Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	
0701	Public Safety/Police Public Safety/Police		0100 0300	INFRASTRUCTURE 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	Ō	Ö	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 Public Safety/Police		1800 1900	Libraries 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	ő	0	0	0	0
	Public Safety/Police		2300	Sub-total Community	0	0	0	0	0
	Public Safety/Police		2310	HERITAGE ASSETS			-		Ī
	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 Public Safety/Police		2800 2900	Abattoirs 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	ő	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 Public Safety/Police		4010 4011	AGRICULTURAL ASSETS 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	U	U	U	U	U
	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 Public Safety/Police		4702 4703	District Municipality Transfers and Grants Other Transfers and Grants	0	0	0	0	0
	Public Safety/Police		4800	Leases	0	0	0	0	0
	Public Safety/Police Public Safety/Police		5000	Other	0	0	0	0	0
	Public Safety/Police		5100	TOTAL FINANCING	0	0	0	0	0
	50.01,77 0.100		5.50		U	U	U	U	U

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

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

All functions are listed below

End End Mun

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

Public Safety/Civil Defence

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

Fu	uncti	Mun			Contr	New	Repl	Repair/Mnt	Tota
or		Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	
07	703 Public Safety/Civil Defence		0100	INFRASTRUCTURE					
	Public Safety/Civil Defence		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	(
	Public Safety/Civil Defence		0400	Water Reservoirs & Reticulation	0	0	0	0	(
	Public Safety/Civil Defence		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	(
	Public Safety/Civil Defence		0600	Electricity Reticulation	0	0	0	0	(
	Public Safety/Civil Defence		0700	Sewerage Purification & Reticulation	0	0	0	0	(
	Public Safety/Civil Defence		0800	Housing	0	0	0	0	(
	Public Safety/Civil Defence		0900	Street Lighting	0	0	0	0	(
	Public Safety/Civil Defence		1000	Refuse sites	0	0	0	0	(
	Public Safety/Civil Defence		1100	Gas	0	0	0	0	(
	Public Safety/Civil Defence		1200	Other	0	0	0	0	(
	Public Safety/Civil Defence		1300	Sub-total Infrastructure	0	0	0	0	(
	Public Safety/Civil Defence		1400	COMMUNITY					
	Public Safety/Civil Defence		1500	Establishment of Parks & Gardens	0	0	0	0	(
	Public Safety/Civil Defence		1600	Sportsfields	0	0	0	0	(
	Public Safety/Civil Defence		1700	Community Halls	0	0	0	0	(
	Public Safety/Civil Defence		1800	Libraries	0	0	0	0	(
	Public Safety/Civil Defence		1900	Recreational Facilities	0	0	0	0	(
	Public Safety/Civil Defence		2000	Clinics	0	0	0	0	(
	Public Safety/Civil Defence		2100	Museums & Art Galleries	0	0	0	0	(
	Public Safety/Civil Defence		2200	Other	0	0	0	0	(
	Public Safety/Civil Defence		2300	Sub-total Community	0	0	0	0	(
	Public Safety/Civil Defence		2310	HERITAGE ASSETS					
	Public Safety/Civil Defence		2311	Heritage Assets	0	0	0	0	(
	Public Safety/Civil Defence		2312	Sub-total Heritage Assets	0	0	0	0	(
	Public Safety/Civil Defence		2320	INVESTMENT PROPERTIES					
	Public Safety/Civil Defence		2321	Investment Properties	0	0	0	0	(
	Public Safety/Civil Defence		2322	Sub-total Investment Properties	0	0	0	0	(
	Public Safety/Civil Defence		2400	OTHER ASSETS					
	Public Safety/Civil Defence		2500	Other motor vehicles	0	0	0	0	(
	Public Safety/Civil Defence		2600	Plant & equipment	0	0	0	0	(
	Public Safety/Civil Defence		2700	Office equipment	0	0	0	0	(
	Public Safety/Civil Defence		2800	Abattoirs	0	0	0	0	(
	Public Safety/Civil Defence		2900	Markets	0	0	0	0	(
	Public Safety/Civil Defence		3000	Airports	0	0	0	0	(
	Public Safety/Civil Defence		3100	Security Measures	0	0	0	0	(
	Public Safety/Civil Defence		3110	Civic Land and Buildings	0	0	0	0	(
	Public Safety/Civil Defence		3120	Other Land and Buildings	0	0	0	0	(
	Public Safety/Civil Defence		3200	Other	0	0	0	0	(
	Public Safety/Civil Defence		3300	Sub-total Other Assets	0	0	0	0	(
	Public Safety/Civil Defence		3400	SPECIALISED VEHICLES					
	Public Safety/Civil Defence		3500	Refuse	0	0	0	0	(
	Public Safety/Civil Defence		3600	Fire	0	0	0	0	(
	Public Safety/Civil Defence		3700	Conservancy	0	0	0	0	(
	Public Safety/Civil Defence		3800	Ambulances	0	0	0	0	(
	Public Safety/Civil Defence		3900	Buses	0	0	0	0	(
	Public Safety/Civil Defence		4000	Sub-total Specialised Vehicles	0	0	0	0	(
	Public Safety/Civil Defence		4010	AGRICULTURAL ASSETS					
	Public Safety/Civil Defence		4011	Agricultural Assets	0	0	0	0	(
	Public Safety/Civil Defence		4012	Sub-total Agricultural Assets	0	0	0	0	(
	Public Safety/Civil Defence		4020	BIOLOGICAL ASSETS					
	Public Safety/Civil Defence		4021	Biological Assets	0	0	0	0	(
	Public Safety/Civil Defence		4022	Sub-total Biological Assets	0	0	0	0	(
	Public Safety/Civil Defence		4030	INTANGIBLES	•	•	•		,
	Public Safety/Civil Defence		4031	Intangibles	0	0	0	0	
	Public Safety/Civil Defence		4032	Sub-total Intangibles	0	0	0	0	(
	Public Safety/Civil Defence		4100	TOTAL	0	0	0	0	
	Public Safety/Civil Defence		4200	SOURCE OF FINANCE					
	Public Safety/Civil Defence		4300	External Loans	0	0	0	0	(
	Public Safety/Civil Defence		4400	Asset Financing Reserve	0	0	0	0	
	Public Safety/Civil Defence		4500	Surplus Cash	0	0	0	0	
	Public Safety/Civil Defence		4600	Public contributions/ donations	0	0	0	0	
	Public Safety/Civil Defence		4700	National Government Transfers and Grants	0	0	0	0	(
	Public Safety/Civil Defence		4701	Provincial Government Transfers and Grants	0	0	0	0	
	Public Safety/Civil Defence		4702	District Municipality Transfers and Grants	0	0	0	0	
	Public Safety/Civil Defence		4703	Other Transfers and Grants	0	0	0		
	Public Safety/Civil Defence		4800	Leases	0	0	0	0	
	Public Safety/Civil Defence		5000 5100	Other TOTAL FINANCING	0	0	0	0	

5100 TOTAL FINANCING

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

All functions are listed below

End End Mun

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

Public Safety/Street Lighting

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

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

5100 TOTAL FINANCING

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

All functions are listed below

Year Month End End Mun

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

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

CAA: ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand) Save File as: Muncde_CAA_ccyy_Mnn.XLS (e.g.: GT411_CAA_2005_M10)

Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005) Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)

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

All functions are listed below

End End Mun

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

Functi		Mun		Contr	New	Repl	Repair/Mnt	Total
on	Function/Subfunction Description	Ent(Y/N) Item	Detail	Assets	Capital	Capital	Capital	
0705	Public Safety/No Split Total	0100	INFRASTRUCTURE	0	0	0	0	0
	Public Safety/No Split Total Public Safety/No Split Total	0300 0400	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation	0	0	0	0	0
	Public Safety/No Split Total	0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
	Public Safety/No Split Total	0600	Electricity Reticulation	0	0	ō	0	0
	Public Safety/No Split Total	0700	Sewerage Purification & Reticulation	0	0	0	0	0
	Public Safety/No Split Total	0800	Housing	0	0	0	0	0
	Public Safety/No Split Total	0900	Street Lighting	0	0	0	0	0
	Public Safety/No Split Total	1000	Refuse sites	0	0	0	0	0
	Public Safety/No Split Total	1100	Gas	0	0	0	0	0
	Public Safety/No Split Total	1200	Other	0	0	0	0	0
	Public Safety/No Split Total	1300	Sub-total Infrastructure	0	0	0	0	0
	Public Safety/No Split Total	1400	COMMUNITY					
	Public Safety/No Split Total	1500	Establishment of Parks & Gardens	0	0	0	0	0
	Public Safety/No Split Total	1600	Sportsfields	0	0	0	-	0
	Public Safety/No Split Total Public Safety/No Split Total	1700 1800	Community Halls Libraries	0	0	0	0	0
	Public Safety/No Split Total	1900	Recreational Facilities	0	0	0	0	0
	Public Safety/No Split Total	2000		0	0	0	0	0
	Public Safety/No Split Total	2100		0	0	Ö	0	0
	Public Safety/No Split Total	2200		Ö	Ö	ő	0	o O
	Public Safety/No Split Total	2300		0	0	0	0	0
	Public Safety/No Split Total	2310						
	Public Safety/No Split Total	2311		0	0	0	0	0
	Public Safety/No Split Total	2312	Sub-total Heritage Assets	0	0	0	0	0
	Public Safety/No Split Total	2320						
	Public Safety/No Split Total	2321	Investment Properties	0	0	0	0	0
	Public Safety/No Split Total	2322		0	0	0	0	0
	Public Safety/No Split Total	2400						
	Public Safety/No Split Total	2500		0	0	0	0	0
	Public Safety/No Split Total	2600		0	0	0	0	0
	Public Safety/No Split Total	2700		0	0	0	0	0
	Public Safety/No Split Total	2800 2900		0	0	0	0	0
	Public Safety/No Split Total Public Safety/No Split Total	3000		0	0	0	0	0
	Public Safety/No Split Total	3100		0	0	0	0	0
	Public Safety/No Split Total	3110	Civic Land and Buildings	0	0	0	0	0
	Public Safety/No Split Total	3120	Other Land and Buildings	Ö	0	ő	0	0
	Public Safety/No Split Total	3200	Other	0	0	0	0	0
	Public Safety/No Split Total	3300	Sub-total Other Assets	0	0	0	0	0
	Public Safety/No Split Total	3400	SPECIALISED VEHICLES					
	Public Safety/No Split Total	3500		0	0	0	0	0
	Public Safety/No Split Total	3600	Fire	0	0	0	0	0
	Public Safety/No Split Total	3700	Conservancy	0	0	0	0	0
	Public Safety/No Split Total	3800		0	0	0	0	0
	Public Safety/No Split Total	3900		0	0	0	0	0
	Public Safety/No Split Total	4000	Sub-total Specialised Vehicles	0	0	0	0	0
	Public Safety/No Split Total Public Safety/No Split Total	4010 4011		0	0	0	0	0
	Public Safety/No Split Total	4011		0	0	0	0	0
	Public Safety/No Split Total	4020		U	U	U	U	U
	Public Safety/No Split Total	4021		0	0	0	0	0
	Public Safety/No Split Total	4022	Sub-total Biological Assets	0	0	Ö	0	0
	Public Safety/No Split Total	4030		· ·	ŭ	· ·	ŭ	ŭ
	Public Safety/No Split Total	4031	Intangibles	0	0	0	0	0
	Public Safety/No Split Total	4032	Sub-total Intangibles	0	0	0	0	0
	Public Safety/No Split Total	4100	TOTAL	0	0	0	0	0
	Public Safety/No Split Total	4200	SOURCE OF FINANCE					
	Public Safety/No Split Total	4300		0	0	0	0	0
	Public Safety/No Split Total	4400		0	0	0	0	0
	Public Safety/No Split Total	4500		0	0	0	0	0
	Public Safety/No Split Total	4600		0	0	0	0	0
	Public Safety/No Split Total	4700	National Government Transfers and Grants	0	0	0	0	0
	Public Safety/No Split Total	4701	Provincial Government Transfers and Grants	0	0	0	0	0
	Public Safety/No Split Total	4702		0	0	0	0	0
	Public Safety/No Split Total Public Safety/No Split Total	4703 4800	Other Transfers and Grants Leases	0	0	0	0	0
	Public Safety/No Split Total Public Safety/No Split Total	4800 5000	Leases Other	0	0	0	0	0
	Public Safety/No Split Total	5100	TOTAL FINANCING	0	0	0	0	0
	. dono odroty/140 opint rotal	3100	. C. ALT III AND TO	U	U	U	J	0

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	Month
End	End I

Functi Function/Subfunction Description on 0801

Ent(Y/N)

0100

0300

0400

0500

0600

0700

0800

0900

1000

1100 Gas

1200 Other

1300

1400

1500

1600

1700

1800

1900

2000

2100

2200 Other

2300

2310

2311

2312

2320

2321

2322

2400

2500

2600

2700

2800

2900

3000

3100

3110

3120

3200 Other Sub-total Other Assets

3300

3400

3500

3600 Fire

3700

3800

3900 Buses

4000

4010

4011

4012

4020

4021

4022

4030

4031

4032

4100

4200

4300

4400

4500

4700

4701

4702

4703

4800

5000 Other TOTAL FINANCING

Sport And Recreation/Not Required Sport And Recreation/Not Required

Sport And Recreation/Not Required

Sport And Recreation/Not Required

	Actual Month Mot	J			
	Contr	New	Repl	Repair/Mnt	Total
Detail	Assets	Capital	Capital	Capital	TOtal
INFRASTRUCTURE	Assets	Capital	Capital	Capital	
Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
Water Reservoirs & Reticulation	0	0	0	0	Ö
Car Parks, Bus Terminals and Taxi Ranks	Ö	Ö	Ö	Ö	ő
Electricity Reticulation	0	0	0	0	0
Sewerage Purification & Reticulation	0	0	0	0	0
Housing	0	0	0	0	0
Street Lighting	0	0	0	0	0
Refuse sites	0	0	0	0	0
Gas	0	0	0	0	0
Other	0	0	0	0	0
Sub-total Infrastructure	0	0	0	0	0
COMMUNITY					
Establishment of Parks & Gardens	0	0	0	0	0
Sportsfields	0	0	0	0	0
Community Halls	0	0	0	0	0
Libraries	0	0	0	0	0
Recreational Facilities	0	0	0	0	0
Clinics	0	0	0	0	0
Museums & Art Galleries	0	0	0	0	0
Other	0	0	0	0	0
Sub-total Community	0	0	0	0	0
HERITAGE ASSETS					
Heritage Assets	0	0	0	0	0
Sub-total Heritage Assets	0	0	0	0	0
INVESTMENT PROPERTIES					
Investment Properties	0	0	0	0	0
Sub-total Investment Properties	0	0	0	0	0
OTHER ASSETS					
Other motor vehicles	0	0	0	0	0
Plant & equipment	0	0	0	0	0
Office equipment	0	0	0	0	0
Abattoirs	0	0	0	0	0
Markets	0	0	0	0	0
Airports	0	0	0	0	0
Security Measures	0	0	0	0	
Civic Land and Buildings	0	0	0	0	0
Other Land and Buildings Other	0	0	0	0	0
Sub-total Other Assets	0	0	0	0	0
SPECIALISED VEHICLES	U	U	U	U	U
Refuse	0	0	0	0	0
Fire	0	0	0	0	0
Conservancy	0	0	0	0	0
Ambulances	0	0	0	0	Ö
Buses	0	0	0	0	0
Sub-total Specialised Vehicles	0	0	0	0	0
AGRICULTURAL ASSETS	0	0	- 0	- 0	0
Agricultural Assets	0	0	0	0	0
Sub-total Agricultural Assets	0	0	0	0	0
BIOLOGICAL ASSETS	3		0	0	0
Biological Assets	0	0	0	0	0
Sub-total Biological Assets	0	0	0	0	Ö
INTANGIBLES	· ·	, and a	· ·	· ·	· ·
Intangibles	0	0	0	0	0
Sub-total Intangibles	0	0	0	0	0
TOTAL	Ö	ő	ő	Ö	Ö
SOURCE OF FINANCE					
External Loans	0	0	0	0	0
Asset Financing Reserve	ő	Ö	Ö	Ö	Ö
Surplus Cash	0	0	0	0	0
Public contributions/ donations	0	0	0	0	0
National Government Transfers and Grants	ő	Ö	Ö	Ö	ő
Provincial Government Transfers and Grants	0	0	0	0	0
District Municipality Transfers and Grants	0	0	0	0	0
Other Transfers and Grants	Ö	Ö	Ö	Ö	Ö
Leases	0	0	0	0	0
Other	0	0	0	0	0
TOTAL FINANCING	0	0	0	0	0

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	Month
End	End

Mun

Functi
on Function/Subfunction Description
0901 Environmental Protection/Pollutio

Ent(Y/N

Environmental Protection/Pollution Control Environmental Protection/Pollution Control

Environmental Protection/Pollution Control Environmental Protection/Pollution Control

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

CAA: ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand) Save File as: Muncde_CAA_ccyy_Mnn.XLS (e.g.: GT411_CAA_2005_M10)

Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005) Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)

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

All functions are listed below

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

Environm. Protection/Biodiversity & Landscape

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

To Sav	ve File p	ress the f	ollowing ke	eys at the same time with Caps Lock off: Ctrl Shift	S			Actual Month M06				
Year	Month		Functi		Mun			Contr	New	Repl	Repair/Mnt	Tota
End	End	Mun	on	Function/Subfunction Description		em	Detail	Assets	Capital	Capital	Capital	
			0902	Environm. Protection/Biodiversity & Landscape		100	INFRASTRUCTURE					
				Environm. Protection/Biodiversity & Landscape		300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	
				Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape		400 500	Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	
				Environm. Protection/Biodiversity & Landscape		600	Electricity Reticulation	0	0	0	0	
				Environm. Protection/Biodiversity & Landscape		700	Sewerage Purification & Reticulation	0	0	0	0	
				Environm. Protection/Biodiversity & Landscape		800	Housing	0	Ō	Ö	0	
				Environm. Protection/Biodiversity & Landscape	09	900	Street Lighting	0	0	0	0	
				Environm. Protection/Biodiversity & Landscape		000	Refuse sites	0	0	0	0	
				Environm. Protection/Biodiversity & Landscape		100	Gas	0	0	0	0	1
				Environm. Protection/Biodiversity & Landscape		200	Other	0	0	0	0	
				Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape		300 400	Sub-total Infrastructure COMMUNITY	0	0	0	0	
				Environm. Protection/Biodiversity & Landscape		500	Establishment of Parks & Gardens	0	0	0	0	
				Environm. Protection/Biodiversity & Landscape		600	Sportsfields	0	0	0	0	
				Environm. Protection/Biodiversity & Landscape		700	Community Halls	0	0	0	0	
				Environm. Protection/Biodiversity & Landscape	18	800	Libraries	0	0	0	0	
				Environm. Protection/Biodiversity & Landscape		900	Recreational Facilities	0	0	0	0	
				Environm. Protection/Biodiversity & Landscape		000	Clinics	0	0	0	0	
				Environm. Protection/Biodiversity & Landscape		100	Museums & Art Galleries	0	0	0	0	
				Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape		200 300	Other Sub-total Community	0	0	0	0	
				Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape		300 310	HERITAGE ASSETS	U	U	U	U	
				Environm. Protection/Biodiversity & Landscape		311	Heritage Assets	0	0	0	0	
				Environm. Protection/Biodiversity & Landscape		312	Sub-total Heritage Assets	0	0	0	0	
				Environm. Protection/Biodiversity & Landscape		320	INVESTMENT PROPERTIES					
				Environm. Protection/Biodiversity & Landscape		321	Investment Properties	0	0	0	0	
				Environm. Protection/Biodiversity & Landscape		322	Sub-total Investment Properties	0	0	0	0	
				Environm. Protection/Biodiversity & Landscape		400	OTHER ASSETS					
				Environm. Protection/Biodiversity & Landscape		500	Other motor vehicles	0	0	0	0	
				Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape		600 700	Plant & equipment Office equipment	0	0	0	0	
				Environm. Protection/Biodiversity & Landscape		800	Abattoirs	0	0	0	0	
				Environm. Protection/Biodiversity & Landscape		900	Markets	0	0	ō	0	
				Environm. Protection/Biodiversity & Landscape		000	Airports	0	0	0	0	
				Environm. Protection/Biodiversity & Landscape	31	100	Security Measures	0	0	0	0	
				Environm. Protection/Biodiversity & Landscape		110	Civic Land and Buildings	0	0	0	0	
				Environm. Protection/Biodiversity & Landscape		120	Other Land and Buildings	0	0	0	0	
				Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape		200 300	Other Sub-total Other Assets	0	0	0	0	
				Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape		400	SPECIALISED VEHICLES	U	U	U	U	
				Environm. Protection/Biodiversity & Landscape		500	Refuse	0	0	0	0	
				Environm. Protection/Biodiversity & Landscape		600	Fire	0	Ō	Ö	0	
				Environm. Protection/Biodiversity & Landscape	37	700	Conservancy	0	0	0	0	
				Environm. Protection/Biodiversity & Landscape		800	Ambulances	0	0	0	0	
				Environm. Protection/Biodiversity & Landscape		900	Buses	0	0	0	0	1
				Environm. Protection/Biodiversity & Landscape		000	Sub-total Specialised Vehicles	0	0	0	0	
				Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape		010 011	AGRICULTURAL ASSETS Agricultural Assets	0	0	0	0	
				Environm. Protection/Biodiversity & Landscape		012	Sub-total Agricultural Assets	0	0	0	0	
				Environm. Protection/Biodiversity & Landscape		020	BIOLOGICAL ASSETS	· ·	· ·	Ŭ	· ·	
				Environm. Protection/Biodiversity & Landscape		021	Biological Assets	0	0	0	0	
				Environm. Protection/Biodiversity & Landscape	40	022	Sub-total Biological Assets	0	0	0	0	
				Environm. Protection/Biodiversity & Landscape		030	INTANGIBLES					
				Environm. Protection/Biodiversity & Landscape		031	Intangibles	0	0	0	0	
				Environm. Protection/Biodiversity & Landscape		032 100	Sub-total Intangibles TOTAL	0	0	0	0	
				Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape		100 200	SOURCE OF FINANCE	U	U	0	U	
				Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape		200 300	External Loans	0	0	0	0	
				Environm. Protection/Biodiversity & Landscape		400	Asset Financing Reserve	0	0	0	0	
				Environm. Protection/Biodiversity & Landscape		500	Surplus Cash	0	0	0	0	
							•					

Public contributions/ donations

Other Transfers and Grants

4700

4701

4702

4703

4800 Leases

5100 TOTAL FINANCING

5000 Other

National Government Transfers and Grants

District Municipality Transfers and Grants

Provincial Government Transfers and Grants

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	Month	
End	End	Mun

Functi	
on	Function/Subfunction Des
0903	Environmental Protection
	Environmental Protection

ig Ke	sys at the same time with Caps Lock on. Cith Shift	3			Actual Month M06				
ncti		Mun			Contr	New	Repl	Repair/Mnt	Tota
	Function/Subfunction Description		tem	Detail	Assets	Capital	Capital	Capital	
03	Environmental Protection/Other		100	INFRASTRUCTURE					
	Environmental Protection/Other		300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	
	Environmental Protection/Other Environmental Protection/Other		1400 1500	Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	
	Environmental Protection/Other		1600	Electricity Reticulation	0	0	0	0	
	Environmental Protection/Other		700	Sewerage Purification & Reticulation	0	0	0	0	
	Environmental Protection/Other		1700	Housing	0	0	0	0	
	Environmental Protection/Other		900	Street Lighting	0	0	0	0	
	Environmental Protection/Other		000	Refuse sites	0	0	0	0	
	Environmental Protection/Other		100	Gas	0	0	0	0	
	Environmental Protection/Other		200	Other	0	0	0	0	
	Environmental Protection/Other		300	Sub-total Infrastructure	0	0	0	0	
	Environmental Protection/Other		400	COMMUNITY					
	Environmental Protection/Other		500	Establishment of Parks & Gardens	0	0	0	0	
	Environmental Protection/Other	1	600	Sportsfields	0	0	0	0	
	Environmental Protection/Other	1	700	Community Halls	0	0	0	0	
	Environmental Protection/Other	1	800	Libraries	0	0	0	0	
	Environmental Protection/Other	1	900	Recreational Facilities	0	0	0	0	
	Environmental Protection/Other		2000	Clinics	0	0	0	0	
	Environmental Protection/Other		100	Museums & Art Galleries	0	0	0	0	
	Environmental Protection/Other		200	Other	0	0	0	0	
	Environmental Protection/Other		300	Sub-total Community	0	0	0	0	
	Environmental Protection/Other		310	HERITAGE ASSETS					
	Environmental Protection/Other		311	Heritage Assets	0	0	0	0	
	Environmental Protection/Other Environmental Protection/Other		312	Sub-total Heritage Assets INVESTMENT PROPERTIES	0	0	0	0	
	Environmental Protection/Other		320	Investment Properties	0	0	0	0	
	Environmental Protection/Other		321	Sub-total Investment Properties	0	0	0	0	
	Environmental Protection/Other		400	OTHER ASSETS	U	U	U	U	
	Environmental Protection/Other		500	Other motor vehicles	0	0	0	0	
	Environmental Protection/Other		600	Plant & equipment	0	0	0	0	
	Environmental Protection/Other		700	Office equipment	ő	ő	0	Ö	
	Environmental Protection/Other		800	Abattoirs	0	0	Ō	0	
	Environmental Protection/Other		900	Markets	0	0	0	0	
	Environmental Protection/Other	3	000	Airports	0	0	0	0	
	Environmental Protection/Other	3	100	Security Measures	0	0	0	0	
	Environmental Protection/Other	3	110	Civic Land and Buildings	0	0	0	0	
	Environmental Protection/Other		120	Other Land and Buildings	0	0	0	0	
	Environmental Protection/Other		200	Other	0	0	0	0	
	Environmental Protection/Other		300	Sub-total Other Assets	0	0	0	0	
	Environmental Protection/Other		400	SPECIALISED VEHICLES					
	Environmental Protection/Other		500	Refuse	0	0	0	0	
	Environmental Protection/Other Environmental Protection/Other		600 700	Fire Conservancy	0	0	0	0	
	Environmental Protection/Other		800	Ambulances	0	0	0	0	
	Environmental Protection/Other		900	Buses	0	0	0	0	
	Environmental Protection/Other		1000	Sub-total Specialised Vehicles	0	0	0	0	
	Environmental Protection/Other		010	AGRICULTURAL ASSETS	ŭ	· ·	· ·	· ·	
	Environmental Protection/Other	4	011	Agricultural Assets	0	0	0	0	
	Environmental Protection/Other	4	012	Sub-total Agricultural Assets	0	0	0	0	
	Environmental Protection/Other	4	020	BIOLOGICAL ASSETS					
	Environmental Protection/Other	4	021	Biological Assets	0	0	0	0	
	Environmental Protection/Other	4	022	Sub-total Biological Assets	0	0	0	0	
	Environmental Protection/Other		030	INTANGIBLES					
	Environmental Protection/Other		031	Intangibles	0	0	0	0	
	Environmental Protection/Other		032	Sub-total Intangibles	0	0	0	0	
	Environmental Protection/Other		100	TOTAL	0	0	0	0	
	Environmental Protection/Other		200	SOURCE OF FINANCE					
	Environmental Protection/Other		300	External Loans	0	0	0	0	
	Environmental Protection/Other		400	Asset Financing Reserve	0	0	0	0	
	Environmental Protection/Other		500	Surplus Cash	0	0	0	0	
	Environmental Protection/Other Environmental Protection/Other		600 700	Public contributions/ donations National Government Transfers and Grants	0	0	0	0	
	Environmental Protection/Other		700	Provincial Government Transfers and Grants	0	0	0	0	
	Environmental Protection/Other		702	District Municipality Transfers and Grants	0	0	0	0	
	Environmental Protection/Other		703	Other Transfers and Grants	0	0	0	0	
	Environmental Protection/Other		800	Leases	0	0	0	0	
	Environmental Protection/Other		000	Other	0	ő	ő	ő	
	Environmental Protection/Other		100	TOTAL FINANCING	0	0	0	0	

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	Month
End	End

Functi	
on	Function/Subfunction Description
0904	Environmental Protection/No Split Total
	Environmental Protection/No Split Total

Ent(Y/N)

Environmental Protection/No Split Total Environmental Protection/No Split Total Environmental Protection/No Solit Total Environmental Protection/No Split Total Environmental Protection/No Solit Total Environmental Protection/No Split Total Environmental Protection/No Solit Total Environmental Protection/No Split Total

Environmental Protection/No Split Total

Environmental Protection/No Split Total

Environmental Protection/No Split Total

Environmental Protection/No Split Total

		Actual Month M06				
		Contr	New	Repl	Repair/Mnt	Total
Item	Detail	Assets	Capital	Capital	Capital	Total
0100	INFRASTRUCTURE	7100010	Capital	Capital	Capital	
0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
0400	Water Reservoirs & Reticulation	0	0	0	0	0
0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
0600 0700	Electricity Reticulation	0	0	0	0	0
0800	Sewerage Purification & Reticulation Housing	0	0	0	0	0
0900	Street Lighting	0	0	0	Ö	Ö
1000	Refuse sites	0	0	0	0	0
1100	Gas	0	0	0	0	0
1200	Other	0	0	0	0	0
1300 1400	Sub-total Infrastructure COMMUNITY	0	0	0	0	0
1500	Establishment of Parks & Gardens	0	0	0	0	0
1600	Sportsfields	0	0	ő	ő	ő
1700	Community Halls	0	0	0	0	0
1800	Libraries	0	0	0	0	0
1900	Recreational Facilities	0	0	0	0	0
2000 2100	Clinics Museums & Art Galleries	0	0	0	0	0
2200	Other	0	0	0	0	0
2300	Sub-total Community	0	0	0	Ö	Ö
2310	HERITAGE ASSETS					
2311	Heritage Assets	0	0	0	0	0
2312	Sub-total Heritage Assets	0	0	0	0	0
2320	INVESTMENT PROPERTIES	•	•			
2321 2322	Investment Properties Sub-total Investment Properties	0	0	0	0	0
2400	OTHER ASSETS	U	U	U	U	U
2500	Other motor vehicles	0	0	0	0	0
2600	Plant & equipment	0	0	0	0	0
2700	Office equipment	0	0	0	0	0
2800	Abattoirs	0	0	0	0	0
2900 3000	Markets	0	0	0	0	0
3100	Airports Security Measures	0	0	0	0	0
3110	Civic Land and Buildings	0	0	0	0	0
3120	Other Land and Buildings	ő	Ö	ő	Ö	Ö
3200	Other	0	0	0	0	0
3300	Sub-total Other Assets	0	0	0	0	0
3400	SPECIALISED VEHICLES	•	•			
3500 3600	Refuse Fire	0	0	0	0 0	0
3700	Conservancy	0	0	0	0	0
3800	Ambulances	0	Ö	0	0	0
3900	Buses	0	0	0	0	0
4000	Sub-total Specialised Vehicles	0	0	0	0	0
4010	AGRICULTURAL ASSETS		0			
4011 4012	Agricultural Assets	0	0	0	0	0
4012	Sub-total Agricultural Assets BIOLOGICAL ASSETS	U	U	0	U	0
4021	Biological Assets	0	0	0	0	0
4022	Sub-total Biological Assets	0	0	0	0	0
4030	INTANGIBLES					
4031	Intangibles	0	0	0	0	0
4032	Sub-total Intangibles	0	0	0	0	0
4100 4200	TOTAL SOURCE OF FINANCE	0	0	0	0	0
4300	External Loans	0	0	0	0	0
4400	Asset Financing Reserve	0	0	0	0	0
4500	Surplus Cash	0	0	0	0	0
4600	Public contributions/ donations	0	0	0	0	0
4700	National Government Transfers and Grants	0	0	0	0	0
4701	Provincial Government Transfers and Grants	0	0	0	0	0
4702 4703	District Municipality Transfers and Grants Other Transfers and Grants	0	0	0	0	0
4800	Leases	0	0	0	0	0
5000	Other	ő	ő	0	ő	0
5100	TOTAL FINANCING	0	0	0	0	0

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

Month End End Mun

Functi Function/Subfunction Description on 1001

Ent(Y/N)

0100

0300

0400

0500

0600

0700

0800

0900

1000

1100 Gas

1200 Other

1300

1400

1500

1700

1800

1900

2000

2100

2200 Other

2300

2310

2311

2312

2320

2321

2322

2400

2500

2600

2700

2800

2900

3000

3100

3110

3120

3200 Other

3300

3400

3500

3600 Fire

3700

3800

3900

4000

4010

4011

4012

4020

4021

4022

4030

4031

4032

4100

4200

4300

4400

4500

4600

4700

4701

4702

4703

4800

5000 Other

5100

Waste Water Management/Sewerage Waste Water Management/Sewerage

Waste Water Management/Sewerage

Waste Water Management/Sewerage

Waste Water Management/Sewerage

Waste Water Management/Sewerage

Waste Water Management/Sewerage

	7 totadi monti m				
	Contr	New	Repl	Repair/Mnt	Total
Detail	Assets	Capital	Capital	Capital	
INFRASTRUCTURE					
Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
Electricity Reticulation	0	0	0	0	0
Sewerage Purification & Reticulation	0	0	0	0	0
Housing	0	Ö	Ö	0	Ö
Street Lighting	0	0	0	0	0
Refuse sites	0	0	0	0	0
Gas	0	0	0	0	0
Other	0	0	0	0	0
Sub-total Infrastructure	0	0	0	0	0
COMMUNITY Establishment of Parks & Gardens	0	0	0	0	0
Sportsfields	0	0	0	0	0
Community Halls	0	0	0	0	Ö
Libraries	0	0	0	0	0
Recreational Facilities	0	0	0	0	0
Clinics	0	0	0	0	0
Museums & Art Galleries	0	0	0	0	0
Other	0	0	0	0	0
Sub-total Community	0	0	0	0	0
HERITAGE ASSETS Heritage Assets	0	0	0	0	0
Sub-total Heritage Assets	0	0	0	0	0
INVESTMENT PROPERTIES	U	U	U	· ·	U
Investment Properties	0	0	0	0	0
Sub-total Investment Properties	0	0	0	0	0
OTHER ASSETS					
Other motor vehicles	0	0	0	0	0
Plant & equipment	0	0	0	0	0
Office equipment	0	0	0	0	0
Abattoirs Markets	0	0	0	0	0
Airports	0	0	0	0	0
Security Measures	0	0	0	0	0
Civic Land and Buildings	0	0	0	0	0
Other Land and Buildings	0	0	0	0	0
Other	0	0	0	0	0
Sub-total Other Assets	0	0	0	0	0
SPECIALISED VEHICLES					
Refuse Fire	0	0	0	0	0
Conservancy	0	0	0	0	0
Ambulances	0	0	0	0	0
Buses	0	0	0	0	0
Sub-total Specialised Vehicles	0	0	0	0	0
AGRICULTURAL ASSETS					
Agricultural Assets	0	0	0	0	0
Sub-total Agricultural Assets	0	0	0	0	0
BIOLOGICAL ASSETS					
Biological Assets	0	0	0	0	0
Sub-total Biological Assets INTANGIBLES	0	0	0	0	0
Intangibles	0	0	0	0	0
Sub-total Intangibles	0	0	0	0	0
TOTAL	Ō	Ō	Ō	Ō	Ō
SOURCE OF FINANCE					
External Loans	0	0	0	0	0
Asset Financing Reserve	0	0	0	0	0
Surplus Cash	0	0	0	0	0
Public contributions/ donations	0	0	0	0	0
National Government Transfers and Grants Provincial Government Transfers and Grants	0	0	0	0	0
District Municipality Transfers and Grants	0	0	0	0	0
Other Transfers and Grants	0	0	0	0	0
Leases	0	0	0	0	0
Other	0	0	0	0	0
TOTAL FINANCING	0	0	0	0	0

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 Month End End

Mun

Functi
on Function/Subfunction Description
1002 Waste Water Management/Storm

Waste Water Management/Storm Water Waste Water Management/Storm Water

Waste Water Management/Storm Water

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

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	Month	nth		
End	End	Mun		

Functi Function/Subfunction Description 1003

Ent(Y/N)

Waste Water Management/Public Toilets Waste Water Management/Public Toilets

Waste Water Management/Public Toilets Waste Water Management/Public Toilets

		Actual Month M06				
		Contr	New	Repl	Repair/Mnt	Total
Item	Detail	Assets	Capital	Capital	Capital	rotar
0100	INFRASTRUCTURE					
0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
0400	Water Reservoirs & Reticulation	0	0	0	0	0
0500 0600	Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation	0	0	0	0	0
0700	Sewerage Purification & Reticulation	0	0	0	0	0
0800	Housing	0	ő	ő	ő	ő
0900	Street Lighting	0	0	0	0	0
1000	Refuse sites	0	0	0	0	0
1100 1200	Gas Other	0	0	0	0	0
1300	Sub-total Infrastructure	0	0	0	0	0
1400	COMMUNITY	· ·	· ·	Ŭ	· ·	ŭ
1500	Establishment of Parks & Gardens	0	0	0	0	0
1600	Sportsfields	0	0	0	0	0
1700	Community Halls	0	0	0	0	0
1800 1900	Libraries Recreational Facilities	0	0	0	0	0
2000	Clinics	0	0	0	0	0
2100	Museums & Art Galleries	0	0	ō	0	0
2200	Other	0	0	0	0	0
2300	Sub-total Community	0	0	0	0	0
2310	HERITAGE ASSETS		•			
2311 2312	Heritage Assets Sub-total Heritage Assets	0	0	0	0	0
2320	INVESTMENT PROPERTIES	U	U	· ·	U	U
2321	Investment Properties	0	0	0	0	0
2322	Sub-total Investment Properties	0	0	0	0	0
2400	OTHER ASSETS					
2500	Other motor vehicles	0	0	0	0	0
2600 2700	Plant & equipment Office equipment	0	0	0	0	0
2800	Abattoirs	0	0	0	0	0
2900	Markets	0	0	0	0	0
3000	Airports	0	0	0	0	0
3100	Security Measures	0	0	0	0	0
3110 3120	Civic Land and Buildings Other Land and Buildings	0	0	0	0	0
3200	Other Cana and Banangs	0	0	0	0	0
3300	Sub-total Other Assets	0	0	0	0	0
3400	SPECIALISED VEHICLES					
3500	Refuse	0	0	0	0	0
3600 3700	Fire Conservancy	0	0	0	0	0
3800	Ambulances	0	0	0	0	0
3900	Buses	0	ő	ő	ő	ő
4000	Sub-total Specialised Vehicles	0	0	0	0	0
4010	AGRICULTURAL ASSETS					
4011 4012	Agricultural Assets	0	0	0	0	0
4012	Sub-total Agricultural Assets BIOLOGICAL ASSETS	0	0	0	0	0
4021	Biological Assets	0	0	0	0	0
4022	Sub-total Biological Assets	0	0	0	0	0
4030	INTANGIBLES					
4031	Intangibles	0	0	0	0	0
4032 4100	Sub-total Intangibles TOTAL	0	0	0	0	0
4200	SOURCE OF FINANCE	U	U	U	U	U
4300	External Loans	0	0	0	0	0
4400	Asset Financing Reserve	0	0	0	0	0
4500	Surplus Cash	0	0	0	0	0
4600 4700	Public contributions/ donations National Government Transfers and Grants	0	0	0	0	0
4700 4701	Provincial Government Transfers and Grants Provincial Government Transfers and Grants	0	0	0	0	0
4701	District Municipality Transfers and Grants	0	0	0	0	0
4703	Other Transfers and Grants	Ö	ő	0	ő	0
4800	Leases	0	0	0	0	0
5000	Other	0	0	0	0	0
5100	TOTAL FINANCING	0	0	0	0	0

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

Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005) Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)

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All functions are listed below

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

Year	Month
End	End I

Fu n or

Functi
on Function/Subfunction Description
1004 Waste Water Management/No Sp

Ent(Y/N)

0100

0300

0400

0500

0600

0700

0800

0900

1000

1100

1200

1300

1400

1500

1600

1700

1800

1900

2000

2100

2200

2300

2310

2311

2312

2320

2321

2322

2400

2500

2600

2700

2800

2900

3000

3100

3110

3120

3200

3300

3400

3500

3600

3700

3800

3900

4000

4010

4011

4012

4020

4021

4022

4030

4031

4032

4100

4200

4300

4400

4500

4600

4700

4701

4702

4703

4800

5000

5100

Waste Water Management/No Split Total Waste Water Management/No Split Total

Waste Water Management/No Split Total

Waste Water Management/No Split Total

Waste Water Management/No Split Total

	Actual Month Mo	U			
	0		D I	D	T
	Contr	New	Repl	Repair/Mnt	Total
Detail	Assets	Capital	Capital	Capital	
INFRASTRUCTURE					
Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
Water Reservoirs & Reticulation	0	0	0	0	0
Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
Electricity Reticulation	0	0	0	0	0
Sewerage Purification & Reticulation	0	0	0	0	0
Housing	0	0	0	0	Ō
Street Lighting	0	0	0	0	0
Refuse sites	0	0	0	0	0
Gas	0	0	0	0	0
	•	•			
Other	0	0	0	0	0
Sub-total Infrastructure	0	0	0	0	0
COMMUNITY					
Establishment of Parks & Gardens	0	0	0	0	0
Sportsfields	0	0	0	0	0
Community Halls	0	0	0	0	0
Libraries	0	0	0	0	0
Recreational Facilities	0	0	0	0	0
Clinics	0	0	0	0	0
Museums & Art Galleries	0	0	0	0	0
Other	0	0	0	0	0
Sub-total Community	0	0	0	0	Ö
HERITAGE ASSETS	U	U	U	U	U
	0	0	0	0	0
Heritage Assets					
Sub-total Heritage Assets	0	0	0	0	0
INVESTMENT PROPERTIES					
Investment Properties	0	0	0	0	0
Sub-total Investment Properties	0	0	0	0	0
OTHER ASSETS					
Other motor vehicles	0	0	0	0	0
Plant & equipment	0	0	0	0	0
Office equipment	0	0	0	0	0
Abattoirs	0	0	0	0	0
Markets	0	0	0	0	0
Airports	0	0	0	0	Ö
Security Measures	0	0	0	0	0
	0	0	0	0	0
Civic Land and Buildings		•			
Other Land and Buildings	0	0	0	0	0
Other	0	0	0	0	0
Sub-total Other Assets	0	0	0	0	0
SPECIALISED VEHICLES					
Refuse	0	0	0	0	0
Fire	0	0	0	0	0
Conservancy	0	0	0	0	0
Ambulances	0	0	0	0	0
Buses	Ö	ő	ő	Ö	Ö
Sub-total Specialised Vehicles	0	0	0	0	Ö
AGRICULTURAL ASSETS	0	0	0	0	0
Agricultural Assets	0	0	0	0	0
Sub-total Agricultural Assets	0	0	0	0	0
BIOLOGICAL ASSETS					
Biological Assets	0	0	0	0	0
Sub-total Biological Assets	0	0	0	0	0
INTANGIBLES					
Intangibles	0	0	0	0	0
Sub-total Intangibles	0	0	0	0	0
TOTAL	0	0	0	0	0
SOURCE OF FINANCE					
External Loans	0	0	0	0	0
Asset Financing Reserve	0	0	0	0	Ö
Surplus Cash	0	0	0	0	0
Public contributions/ donations	0	0	0	0	0
National Government Transfers and Grants	0	0	0	0	0
Provincial Government Transfers and Grants	0	0	0	0	0
District Municipality Transfers and Grants	0	0	0	0	0
Other Transfers and Grants	0	0	0	0	0
Leases	0	0	0	0	0
Other	0	0	0	0	0
TOTAL FINANCING	0	0	0	0	0

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	Month			
End	End	١		

Functi	
on	Function/Subfunction Description
1011	Waste Management/Solid Waste

Ent(Y/N)

0100

0300

0400

0500

0600

0700

0800

0900

1000

1100 Gas

1200 Other

1300

1400

1500

1600

1700

1800

1900

2000

2100

2200 Other

2300

2310

2311

2312

2320

2321

2322

2400

2500

2600

2700

2800

2900

3000

3100

3110

3120

3200 Other Sub-total Other Assets

3300

3400

3500

3600 Fire

3700

3800

3900 Buses

4000

4010

4011

4012

4020

4021

4022

4030

4031

4032

4100

4200

4300

4400

4500

4600

4700

4701

4702

4703

4800

5000 Other TOTAL FINANCING

Waste Management/Solid Waste Waste Management/Solid Waste

Waste Management/Solid Waste

Waste Management/Solid Waste

	Actual Month Moo				
	0	Name	Deel	Dennis/Mark	Total
Detail	Contr Assets	New	Repl	Repair/Mnt	Total
INFRASTRUCTURE	Assets	Capital	Capital	Capital	
Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
Water Reservoirs & Reticulation	0	0	0	0	Ö
Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	Ö
Electricity Reticulation	0	ō	0	0	0
Sewerage Purification & Reticulation	0	0	0	0	0
Housing	0	0	0	0	Ö
Street Lighting	0	ō	0	0	0
Refuse sites	0	ō	0	0	0
Gas	0	0	0	0	Ö
Other	0	0	0	0	0
Sub-total Infrastructure	0	0	0	0	0
COMMUNITY	· ·	· ·	· ·	· ·	Ü
Establishment of Parks & Gardens	0	0	0	0	0
Sportsfields	0	Ö	ő	Ö	Ö
Community Halls	0	0	0	0	0
Libraries	0	ō	0	0	0
Recreational Facilities	Ö	Ö	Ö	0	Ö
Clinics	0	0	0	0	Ö
Museums & Art Galleries	0	0	0	0	Ö
Other	0	0	0	0	ő
Sub-total Community	0	0	0	0	0
HERITAGE ASSETS	· ·			•	Ü
Heritage Assets	0	0	0	0	0
Sub-total Heritage Assets	0	0	0	0	0
INVESTMENT PROPERTIES	· ·			•	Ü
Investment Properties	0	0	0	0	0
Sub-total Investment Properties	0	0	0	0	0
OTHER ASSETS	ŭ	· ·	ŭ	· ·	ŭ
Other motor vehicles	0	0	0	0	0
Plant & equipment	0	0	0	0	0
Office equipment	0	Ö	ő	0	Ö
Abattoirs	0	ō	0	0	0
Markets	0	0	0	0	0
Airports	0	Ö	ő	0	Ö
Security Measures	0	ō	0	0	0
Civic Land and Buildings	0	ō	0	0	0
Other Land and Buildings	0	Ö	ő	0	ő
Other	0	0	0	0	Ö
Sub-total Other Assets	0	0	0	0	0
SPECIALISED VEHICLES	· ·	· ·	· ·	· ·	Ü
Refuse	0	0	0	0	0
Fire	0	Ö	ő	Ö	Ö
Conservancy	0	0	0	0	0
Ambulances	0	0	0	0	0
Buses	0	0	0	0	Ö
Sub-total Specialised Vehicles	0	0	0	0	0
AGRICULTURAL ASSETS	· ·	· ·	•	Ů	
Agricultural Assets	0	0	0	0	0
Sub-total Agricultural Assets	0	0	0	0	0
BIOLOGICAL ASSETS	0	U	- 0	0	0
Biological Assets	0	0	0	0	0
Sub-total Biological Assets	0	0	0	0	0
INTANGIBLES	0	U	- 0	0	0
Intangibles	0	0	0	0	0
Sub-total Intangibles	0	0	0	0	0
TOTAL	0	0	0	0	0
SOURCE OF FINANCE	0	U	0	U	0
External Loans	0	0	0	0	0
Asset Financing Reserve	0	0	0	0	0
Surplus Cash	0	0	0	0	0
Public contributions/ donations	0	0	0	0	0
National Government Transfers and Grants	0	0	0	0	0
Provincial Government Transfers and Grants	0	0	0	0	0
District Municipality Transfers and Grants	0	0	0	0	0
Other Transfers and Grants	0	0	0	0	0
Leases	0	0	0	0	0
Other	0	0	0	0	0
TOTAL FINANCING	0	0	0	0	0
TOTAL FINANCING	0	0	U	U	U

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

All functions are listed below

Year Month End End Mun

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

Functi	Form (O.M. outbox Develope)	Mun		David.	Contr	New	Repl	Repair/Mnt	Total
on 1101	Function/Subfunction Description Road Transport/Roads	Ent(Y/N)	Item 0100	Detail INFRASTRUCTURE	Assets	Capital	Capital	Capital	
1101	Road Transport/Roads		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
	Road Transport/Roads		0400	Water Reservoirs & Reticulation	0	0	Ö	Ö	0
	Road Transport/Roads		0500	Car Parks, Bus Terminals and Taxi Ranks	ő	ő	Ö	Ö	Ö
	Road Transport/Roads		0600	Electricity Reticulation	0	0	0	0	0
	Road Transport/Roads		0700	Sewerage Purification & Reticulation	0	0	0	0	0
	Road Transport/Roads		0800	Housing	0	0	0	0	0
	Road Transport/Roads		0900	Street Lighting	0	0	0	0	0
	Road Transport/Roads		1000	Refuse sites	0	0	0	0	0
	Road Transport/Roads		1100	Gas	0	0	0	0	0
	Road Transport/Roads		1200	Other	0	0	0	0	0
	Road Transport/Roads		1300	Sub-total Infrastructure	0	0	0	0	0
	Road Transport/Roads		1400	COMMUNITY					_
	Road Transport/Roads		1500 1600	Establishment of Parks & Gardens	0	0	0	0 0	0
	Road Transport/Roads		1700	Sportsfields Community Halls	0	0	0	0	0
	Road Transport/Roads 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	Ö	0	0	0
	Road Transport/Roads		2100	Museums & Art Galleries	0	0	0	0	0
	Road Transport/Roads		2200	Other	Ö	Ō	Ō	Ō	ō
	Road Transport/Roads		2300	Sub-total Community	0	0	0	0	0
	Road Transport/Roads		2310	HERITAGE ASSETS					
	Road Transport/Roads		2311	Heritage Assets	0	0	0	0	0
	Road Transport/Roads		2312	Sub-total Heritage Assets	0	0	0	0	0
	Road Transport/Roads		2320	INVESTMENT PROPERTIES					
	Road Transport/Roads		2321	Investment Properties	0	0	0	0	0
	Road Transport/Roads		2322	Sub-total Investment Properties	0	0	0	0	0
	Road Transport/Roads		2400	OTHER ASSETS					_
	Road Transport/Roads		2500	Other motor vehicles	0	0	0	0	0
	Road Transport/Roads		2600	Plant & equipment	0	0	0	0	0
	Road Transport/Roads Road Transport/Roads		2700 2800	Office equipment Abattoirs	0	0	0	0	0
	Road Transport/Roads 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	Ö	0	0	0
	Road Transport/Roads		3120	Other Land and Buildings	ő	ő	Ö	Ö	Ö
	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 Road Transport/Roads		4010 4011	AGRICULTURAL ASSETS Agricultural Assets	0	0	0	0	0
	Road Transport/Roads		4011	Sub-total Agricultural Assets	0	0	0	0	0
	Road Transport/Roads		4020	BIOLOGICAL ASSETS	U	U	· ·	U	U
	Road Transport/Roads		4021	Biological Assets	0	0	0	0	0
	Road Transport/Roads		4022	Sub-total Biological Assets	0	0	Ō	0	0
	Road Transport/Roads		4030	INTANGIBLES					
	Road Transport/Roads		4031	Intangibles	0	0	0	0	0
	Road Transport/Roads		4032	Sub-total Intangibles	0	0	0	0	0
	Road Transport/Roads		4100	TOTAL	0	0	0	0	0
	Road Transport/Roads		4200	SOURCE OF FINANCE					
	Road Transport/Roads		4300	External Loans	0	0	0	0	0
	Road Transport/Roads		4400	Asset Financing Reserve	0	0	0	0	0
	Road Transport/Roads		4500	Surplus Cash	0	0	0	0	0
	Road Transport/Roads		4600	Public contributions/ donations	0	0	0	0	0
	Road Transport/Roads		4700	National Government Transfers and Grants	0	0	0	0	0
	Road Transport/Roads		4701	Provincial Government Transfers and Grants	· ·	0	0	0	0
	Road Transport/Roads		4702	District Municipality Transfers and Grants	0	0	0	0	0
	Road Transport/Roads Road Transport/Roads		4703 4800	Other Transfers and Grants Leases	0	0	0	0	0
	Road Transport/Roads Road Transport/Roads		5000	Other	0	0	0	0	0
	Road Transport/Roads		5100	TOTAL FINANCING	0	0	0	0	0
			3.00		J	•			

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

Road Transport/Public Buses

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

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

5100 TOTAL FINANCING

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	Month
End	End

Functi	
on	Function/Subfunction Description
1103	Road Transport/Parking Garage
	Road Transport/Parking Garage
	Decit Terror and (Decition Common

u	
	Function/Subfunction Description
	Road Transport/Parking Garages

Road Transport/Parking Garages Road Transport/Parking Garages Road Transport/Parking Garages Road Transport/Parking Garages Road Transport/Parking Garages



Mun Ent(Y/N)







Road Transport/Parking Garages Road Transport/Parking Garages Road Transport/Parking Garages Road Transport/Parking Garages

Road Transport/Parking Garages Road Transport/Parking Garages Road Transport/Parking Garages Road Transport/Parking Garages

Road Transport/Parking Garages Road Transport/Parking Garages Road Transport/Parking Garages Road Transport/Parking Garages





Road	Transport/Parking	Garages	
Road	Transport/Parking	Garages	
Road	Transport/Parking	Garages	
Road	Transport/Parking	Garages	

Road Transport/Parking Garages	
Road Transport/Parking Garages	
Road Transport/Parking Garages	
Road Transport/Parking Garages	

		Actual Month M06				
		Contr	New	Repl	Repair/Mnt	Total
Item	Detail	Assets	Capital	Capital	Capital	Total
0100	INFRASTRUCTURE					
0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
0400	Water Reservoirs & Reticulation	0	0	0	0	0
0500 0600	Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation	0	0	0	0	0
0700	Sewerage Purification & Reticulation	0	0	0	0	Ö
0800	Housing	0	0	0	0	0
0900	Street Lighting	0	0	0	0	0
1000 1100	Refuse sites Gas	0	0	0	0	0
1200	Other	0	0	0	0	0
1300	Sub-total Infrastructure	0	0	0	0	0
1400	COMMUNITY					
1500	Establishment of Parks & Gardens	0	0	0	0	0
1600 1700	Sportsfields Community Halls	0	0	0	0	0
1800	Libraries	0	0	0	0	0
1900	Recreational Facilities	0	0	0	0	0
2000	Clinics	0	0	0	0	0
2100 2200	Museums & Art Galleries Other	0	0	0	0	0
2300	Sub-total Community	0	0	0	0	0
2310	HERITAGE ASSETS	U	· ·	· ·	U	U
2311	Heritage Assets	0	0	0	0	0
2312	Sub-total Heritage Assets	0	0	0	0	0
2320	INVESTMENT PROPERTIES				•	
2321 2322	Investment Properties Sub-total Investment Properties	0	0	0	0	0
2400	OTHER ASSETS	U	· ·	· ·	U	U
2500	Other motor vehicles	0	0	0	0	0
2600	Plant & equipment	0	0	0	0	0
2700 2800	Office equipment	0	0	0	0	0
2900	Abattoirs Markets	0	0	0	0	0
3000	Airports	0	ő	ő	Ö	Ö
3100	Security Measures	0	0	0	0	0
3110	Civic Land and Buildings	0	0	0	0	0
3120 3200	Other Land and Buildings Other	0	0	0	0	0
3300	Sub-total Other Assets	0	0	0	0	0
3400	SPECIALISED VEHICLES					_
3500	Refuse	0	0	0	0	0
3600 3700	Fire	0	0	0	0	0
3800	Conservancy Ambulances	0	0	0	0	0
3900	Buses	0	ő	ő	0	Ö
4000	Sub-total Specialised Vehicles	0	0	0	0	0
4010	AGRICULTURAL ASSETS					
4011 4012	Agricultural Assets Sub-total Agricultural Assets	0	0	0	0	0
4012	BIOLOGICAL ASSETS	U	U	U	U	U
4021	Biological Assets	0	0	0	0	0
4022	Sub-total Biological Assets	0	0	0	0	0
4030	INTANGIBLES					
4031 4032	Intangibles	0	0	0	0	0
4100	Sub-total Intangibles TOTAL	0	0	0	0	0
4200	SOURCE OF FINANCE	· ·	Ĭ	ŭ	· ·	
4300	External Loans	0	0	0	0	0
4400	Asset Financing Reserve	0	0	0	0	0
4500 4600	Surplus Cash Public contributions/ donations	0	0	0	0	0
4700	National Government Transfers and Grants	0	0	0	0	0
4701	Provincial Government Transfers and Grants	0	0	0	0	0
4702	District Municipality Transfers and Grants	0	0	0	0	0
4703	Other Transfers and Grants	0	0	0	0	0
4800 5000	Leases Other	0	0	0	0	0
5100	TOTAL FINANCING	0	0	0	0	0

CAA: ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand) Save File as: Muncde_CAA_ccyy_Mnn.XLS (e.g.: GT411_CAA_2005_M10)

Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005) Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)

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

All functions are listed below

Year Month

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

rear	MOUTH		Functi		wun
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N)
			1104	Road Transport/Vehicle licensing and Testing	
				Road Transport/Vehicle licensing and Testing	
				Road Transport/Vehicle licensing and Testing	
				Road Transport/Vehicle licensing and Testing	
				Road Transport/Vehicle licensing and Testing	
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				Road Transport/Vehicle licensing and Testing	
				Road Transport/Vehicle licensing and Testing	
				Road Transport/Vehicle licensing and Testing	
				Design of Transport of Artificial Production of Transport	

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Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing

Road Transport/Vehicle licensing and Testing

5100 TOTAL FINANCING

		Actual Month M06				
	David.	Contr	New	Repl	Repair/Mnt	Total
0100	Detail INFRASTRUCTURE	Assets	Capital	Capital	Capital	
0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
0400	Water Reservoirs & Reticulation	0	0	0	0	0
0500 0600	Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation	0	0 0	0 0	0	0
0700	Sewerage Purification & Reticulation	0	0	0	0	0
0800	Housing	0	0	0	0	0
0900	Street Lighting	0	0	0	0	0
1000 1100	Refuse sites Gas	0	0 0	0	0	0
1200	Other	0	Ö	0	0	0
1300	Sub-total Infrastructure	0	0	0	0	0
1400	COMMUNITY		•	•		•
1500 1600	Establishment of Parks & Gardens Sportsfields	0	0 0	0	0	0
1700	Community Halls	0	0	0	Ö	0
1800	Libraries	0	0	0	0	0
1900	Recreational Facilities	0	0	0	0	0
2000 2100	Clinics Museums & Art Galleries	0	0	0 0	0	0
2200	Other	0	0	0	0	0
2300	Sub-total Community	0	0	0	0	0
2310	HERITAGE ASSETS					
2311	Heritage Assets	0	0	0	0	0
2312 2320	Sub-total Heritage Assets INVESTMENT PROPERTIES	0	0	0	0	0
2321	Investment Properties	0	0	0	0	0
2322	Sub-total Investment Properties	0	0	0	0	0
2400	OTHER ASSETS					
2500 2600	Other motor vehicles Plant & equipment	0	0 0	0 0	0	0
2700	Office equipment	0	0	0	0	0
2800	Abattoirs	0	Ö	0	0	0
2900	Markets	0	0	0	0	0
3000	Airports	0	0	0	0	0
3100 3110	Security Measures Civic Land and Buildings	0	0	0 0	0	0
3120	Other Land and Buildings	0	ő	Ö	ő	0
3200	Other	0	0	0	0	0
3300	Sub-total Other Assets	0	0	0	0	0
3400 3500	SPECIALISED VEHICLES Refuse	0	0	0	0	0
3600	Fire	0	ő	0	ő	0
3700	Conservancy	0	0	0	0	0
3800	Ambulances	0	0	0	0	0
3900 4000	Buses Sub-total Specialised Vehicles	0	0	0	0 0	0
4010	AGRICULTURAL ASSETS	U	U	U	· ·	U
4011	Agricultural Assets	0	0	0	0	0
4012	Sub-total Agricultural Assets	0	0	0	0	0
4020 4021	BIOLOGICAL ASSETS Biological Assets	0	0	0	0	0
4021	Sub-total Biological Assets	0	0	0	0	0
4030	INTANGIBLES	ŭ	· ·		· ·	
4031	Intangibles	0	0	0	0	0
4032	Sub-total Intangibles	0	0	0	0	0
4100 4200	TOTAL SOURCE OF FINANCE	0	0	0	0	0
4300	External Loans	0	0	0	0	0
4400	Asset Financing Reserve	0	0	0	0	0
4500	Surplus Cash	0	0	0	0	0
4600 4700	Public contributions/ donations National Government Transfers and Grants	0	0 0	0	0	0
4700	Provincial Government Transfers and Grants	0	0	0	0	0
4702	District Municipality Transfers and Grants	0	0	0	0	0
4703	Other Transfers and Grants	0	0	0	0	0
4800	Leases	0	0	0	0	0
5000	Other	0	0	0	0	0

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

Road Transport/Other

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

Year Month Functi		Mun		Contr	New	Repl	Repair/Mnt	Total
	unction/Subfunction Description	Ent(Y/N) Item	Detail	Assets	Capital	Capital	Capital	10101
	Road Transport/Other	0100	INFRASTRUCTURE					
	Road Transport/Other	0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
	Road Transport/Other	0400	Water Reservoirs & Reticulation	0	0	0	0	0
	Road Transport/Other	0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
	Road Transport/Other	0600	Electricity Reticulation	0	0	0	0	0
	Road Transport/Other	0700	Sewerage Purification & Reticulation	0	0	0	0	0
	Road Transport/Other	0800 0900	Housing	0	0	0	0	0
	Road Transport/Other Road Transport/Other	1000	Street Lighting Refuse sites	0	0	0	0	0
	Road Transport/Other	1100	Gas	0	0	0	0	0
	Road Transport/Other	1200	Other	Ö	0	0	0	0
	Road Transport/Other	1300	Sub-total Infrastructure	0	0	0	0	0
	Road Transport/Other	1400	COMMUNITY		-		· ·	_
F	Road Transport/Other	1500	Establishment of Parks & Gardens	0	0	0	0	0
F	Road Transport/Other	1600	Sportsfields	0	0	0	0	0
	Road Transport/Other	1700	Community Halls	0	0	0	0	0
	Road Transport/Other	1800	Libraries	0	0	0	0	0
	Road Transport/Other	1900	Recreational Facilities	0	0	0	0	0
	Road Transport/Other	2000	Clinics	0	0	0	0	0
	Road Transport/Other	2100	Museums & Art Galleries	0	0	0	0	0
	Road Transport/Other	2200	Other	0	0	0	0	0
	Road Transport/Other Road Transport/Other	2300 2310	Sub-total Community HERITAGE ASSETS	U	U	U	U	U
	Road Transport/Other	2311	Heritage Assets	0	0	0	0	0
	Road Transport/Other	2312	Sub-total Heritage Assets	0	0	0	0	0
	Road Transport/Other	2320	INVESTMENT PROPERTIES	· ·	· ·	ŭ	· ·	ŭ
	Road Transport/Other	2321	Investment Properties	0	0	0	0	0
	Road Transport/Other	2322	Sub-total Investment Properties	0	0	0	0	0
	Road Transport/Other	2400	OTHER ASSETS					
F	Road Transport/Other	2500	Other motor vehicles	0	0	0	0	0
	Road Transport/Other	2600	Plant & equipment	0	0	0	0	0
	Road Transport/Other	2700	Office equipment	0	0	0	0	0
	Road Transport/Other	2800	Abattoirs	0	0	0	0	0
	Road Transport/Other	2900	Markets	0	0	0	0	0
	Road Transport/Other	3000 3100	Airports	0	0	0	0	0
	Road Transport/Other Road Transport/Other	3110	Security Measures Civic Land and Buildings	0	0	0	0	0
	Road Transport/Other	3120	Other Land and Buildings	0	0	0	0	0
	Road Transport/Other	3200	Other Earld and Balldings Other	Ö	0	0	0	0
	Road Transport/Other	3300	Sub-total Other Assets	0	0	0	0	0
F	Road Transport/Other	3400	SPECIALISED VEHICLES					
F	Road Transport/Other	3500	Refuse	0	0	0	0	0
F	Road Transport/Other	3600	Fire	0	0	0	0	0
	Road Transport/Other	3700	Conservancy	0	0	0	0	0
	Road Transport/Other	3800	Ambulances	0	0	0	0	0
	Road Transport/Other	3900	Buses	0	0	0	0	0
	Road Transport/Other	4000	Sub-total Specialised Vehicles	U	U	0	0	U
	Road Transport/Other Road Transport/Other	4010 4011	AGRICULTURAL ASSETS Agricultural Assets	0	0	0	0	0
	Road Transport/Other	4012	Sub-total Agricultural Assets	0	0	0	0	0
	Road Transport/Other	4020	BIOLOGICAL ASSETS	Ü			Ü	U
	Road Transport/Other	4021	Biological Assets	0	0	0	0	0
	Road Transport/Other	4022	Sub-total Biological Assets	0	0	0	0	0
	Road Transport/Other	4030	INTANGIBLES					
	Road Transport/Other	4031	Intangibles	0	0	0	0	0
	Road Transport/Other	4032	Sub-total Intangibles	0	0	0	0	0
	Road Transport/Other	4100	TOTAL	0	0	0	0	0
	Road Transport/Other	4200	SOURCE OF FINANCE					
	Road Transport/Other	4300	External Loans	0	0	0	0	0
	Road Transport/Other	4400	Asset Financing Reserve	0	0	0	0	0
	Road Transport/Other	4500	Surplus Cash Public contributions/ denotions	0	0	0	0	0
	Road Transport/Other Road Transport/Other	4600 4700	Public contributions/ donations National Government Transfers and Grants	0	0	0	0	0
	Road Transport/Other	4700	Provincial Government Transfers and Grants	0	0	0	0	0
	Road Transport/Other	4701	District Municipality Transfers and Grants	0	0	0	0	0
	Road Transport/Other	4703	Other Transfers and Grants	ő	Ö	ő	0	0
	Road Transport/Other	4800	Leases	0	0	0	0	0
	Road Transport/Other	5000	Other	0	Ō	Ō	0	0
	Road Transport/Other	5100	TOTAL FINANCING	0	0	0	0	0

5100 TOTAL FINANCING

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

Road Transport/No Split Total

Road Transport/No Split Total

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

Yea	ar Month	Functi		Mun		Contr	New	Repl	Repair/Mnt	Tota
End		on	Function/Subfunction Description	Ent(Y/N) Item	Detail	Assets	Capital	Capital	Capital	1010
	. Liid ilidii	1106	Road Transport/No Split Total	0100	INFRASTRUCTURE	7100010	Oupitui	Capital	Capital	
			Road Transport/No Split Total	0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	
			Road Transport/No Split Total	0400	Water Reservoirs & Reticulation	0	Ö	Ö	0	
			Road Transport/No Split Total	0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	
			Road Transport/No Split Total	0600	Electricity Reticulation	0	0	0	0	
			Road Transport/No Split Total	0700	Sewerage Purification & Reticulation	0	0	0	0	
			Road Transport/No Split Total	0800	Housing	0	0	0	0	
				0900	Street Lighting	0	0	0	0	
			Road Transport/No Split Total Road Transport/No Split Total	1000	Refuse sites	0	0	0	0	
					Gas	0	0	0	0	
			Road Transport/No Split Total	1100		-	•	-	-	
			Road Transport/No Split Total	1200	Other	0	0	0	0	
			Road Transport/No Split Total	1300	Sub-total Infrastructure	0	0	0	0	
			Road Transport/No Split Total	1400	COMMUNITY		•	•	•	
			Road Transport/No Split Total	1500	Establishment of Parks & Gardens	0	0	0	0	
			Road Transport/No Split Total	1600	Sportsfields	•	0	•	0	
			Road Transport/No Split Total	1700	Community Halls	0	0	0	0	
			Road Transport/No Split Total	1800	Libraries	0	0	0	0	
			Road Transport/No Split Total	1900	Recreational Facilities	0	0	0	0	
			Road Transport/No Split Total	2000	Clinics	0	0	0	0	
			Road Transport/No Split Total	2100	Museums & Art Galleries	0	0	0	0	
			Road Transport/No Split Total	2200	Other	0	0	0	0	
			Road Transport/No Split Total	2300	Sub-total Community	0	0	0	0	
			Road Transport/No Split Total	2310	HERITAGE ASSETS					
			Road Transport/No Split Total	2311	Heritage Assets	0	0	0	0	1
			Road Transport/No Split Total	2312	Sub-total Heritage Assets	0	0	0	0	1
			Road Transport/No Split Total	2320	INVESTMENT PROPERTIES					
			Road Transport/No Split Total	2321	Investment Properties	0	0	0	0	
			Road Transport/No Split Total	2322	Sub-total Investment Properties	0	0	0	0	
			Road Transport/No Split Total	2400	OTHER ASSETS					
			Road Transport/No Split Total	2500	Other motor vehicles	0	0	0	0	
			Road Transport/No Split Total	2600	Plant & equipment	0	0	0	0	
			Road Transport/No Split Total	2700	Office equipment	0	0	0	0	
			Road Transport/No Split Total	2800	Abattoirs	0	0	0	0	
			Road Transport/No Split Total	2900	Markets	0	0	0	0	
			Road Transport/No Split Total	3000	Airports	0	0	0	0	
			Road Transport/No Split Total	3100	Security Measures	0	0	0	0	
			Road Transport/No Split Total	3110	Civic Land and Buildings	0	0	0	0	
			Road Transport/No Split Total	3120	Other Land and Buildings	0	0	0	0	
			Road Transport/No Split Total	3200	Other	0	0	0	0	
			Road Transport/No Split Total	3300	Sub-total Other Assets	0	0	0	0	
			Road Transport/No Split Total	3400	SPECIALISED VEHICLES					
			Road Transport/No Split Total	3500	Refuse	0	0	0	0	
			Road Transport/No Split Total	3600	Fire	0	0	0	0	
			Road Transport/No Split Total	3700	Conservancy	0	0	0	0	
			Road Transport/No Split Total	3800	Ambulances	0	0	0	0	
			Road Transport/No Split Total	3900	Buses	0	0	0	0	
			Road Transport/No Split Total	4000	Sub-total Specialised Vehicles	0	0	0	0	
			Road Transport/No Split Total	4010	AGRICULTURAL ASSETS					
			Road Transport/No Split Total	4011	Agricultural Assets	0	0	0	0	
			Road Transport/No Split Total	4012	Sub-total Agricultural Assets	0	0	0	0	
			Road Transport/No Split Total	4020	BIOLOGICAL ASSETS	ŭ	· ·	· ·	· ·	
			Road Transport/No Split Total	4021	Biological Assets	0	0	0	0	
			Road Transport/No Split Total	4022	Sub-total Biological Assets	0	0	0	0	
			Road Transport/No Split Total	4030	INTANGIBLES	ŭ	· ·	· ·	· ·	
			Road Transport/No Split Total	4031	Intangibles	0	0	0	0	
			Road Transport/No Split Total	4032	Sub-total Intangibles	0	0	0	0	
			Road Transport/No Split Total	4100	TOTAL	0	0	Ö	0	
			Road Transport/No Split Total	4200	SOURCE OF FINANCE	· ·	· ·	Ŭ	Ŭ	
			Road Transport/No Split Total	4300	External Loans	0	0	0	0	
			Road Transport/No Split Total	4400	Asset Financing Reserve	0	0	0	0	
				4500	Surplus Cash	0	0	0	0	
			Road Transport/No Split Total Road Transport/No Split Total	4500 4600	Surplus Cash Public contributions/ donations	0	0	0	0	
			Road Transport/No Split Total Road Transport/No Split Total	4600 4700	National Government Transfers and Grants	0	0	0	0	
				4700 4701		0	0	0	0	
			Road Transport/No Split Total		Provincial Government Transfers and Grants	0	0	-	0	
			Road Transport/No Split Total	4702	District Municipality Transfers and Grants	0	•	0	•	
			Road Transport/No Split Total	4703	Other Transfers and Grants	-	0	0	0	
			Road Transport/No Split Total	4800 5000	Leases Other	0	0	0	0	

5100 TOTAL FINANCING

5000 Other

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	Month
End	End

Functi	
on	Function/Subfunction Description
1201	Water/Water Distribution
	Water/Water Distribution

Water/Water Distribution Water/Water Distribution Water/Water Distribution Water/Water Distribution Water/Water Distribution Water/Water Distribution

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Water/Water Distribution Water/Water Distribution

Mun		
Ent(Y/N)	Item	Detail
	0100	INFRASTRUCTURE
	0300	Roads, Pavements, Bridges & Storm Water

0400	Water Reservoirs & Reticulation
0500	Car Parks, Bus Terminals and Taxi Ranks
0600	Electricity Reticulation
0700	Sewerage Purification & Reticulation
0800	Housing
0900	Street Lighting
1000	Refuse sites
1100	Gas
1200	Other

1300	Sub-total Infrastructure
1400	COMMUNITY
1500	Establishment of Parks & Garden

1500	Establishment of Parks & Garde
1600	Sportsfields
1700	Community Halls
1800	Libraries

1900	Recreational Facilities
2000	Clinics
2100	Museums & Art Galleries

2200	Other
2300	Sub-total Community
2310	HERITAGE ASSETS
2311	Heritage Assets
2312	Sub-total Heritage Assets
2320	INVESTMENT PROPERTIES

2020	HAVEOTIMENT FROM EIGHEO
2321	Investment Properties
2322	Sub-total Investment Properties
2400	OTHER ASSETS
2500	Other motor vehicles

2600	Plant & equipment
2700	Office equipment
2800	Abattoirs
2900	Markets
3000	Airports
3100	Security Measures

3100	Security Measures
3110	Civic Land and Buildings
3120	Other Land and Buildings
3200	Other
3300	Sub-total Other Assets

3300	Sub-total Other Assets
3400	SPECIALISED VEHICLES
3500	Refuse
3600	Fire
0700	C

3700	Conservancy
3800	Ambulances
3900	Buses
4000	Sub-total Specialised Vehicles
4010	AGRICULTURAL ASSETS

Agricultural Assets
Sub-total Agricultural Assets
BIOLOGICAL ASSETS
Biological Assets
Sub-total Biological Assets

4030	INTANGIBLES
4031	Intangibles
4032	Sub-total Intangibles
4100	TOTAL
4200	SOURCE OF FINANCE

4300	External Loans
4400	Asset Financing Reserve
4500	Surplus Cash
4600	Public contributions/ donations
4700	National Government Transfers and Grants

4700	National Covernment Transiers and Crain
4701	Provincial Government Transfers and Gra
4702	District Municipality Transfers and Grants
4703	Other Transfers and Grants
4800	Leases

5000	Other
5100	TOTAL FINANCING

	Actual Month MC	16			
	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
г	0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0
	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0
	0 0	0 0	0 0	0 0	0 0
	0	0	0	0	0
	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0
	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0
	0	0	0	0	0
	0	0	0	0	0
	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0
s ats	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0

CAA: ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand) Save File as: Muncde_CAA_ccyy_Mnn.XLS (e.g.: GT411_CAA_2005_M10)

Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005) Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)

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

All functions are listed below

Year Month End End Mun

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

Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
on	Function/Subfunction Description		Item	Detail	Assets	Capital	Capital	Capital	
1202	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 1700	Sportsfields Community Halls	0	0	0	0	0
	Water/Water Storage 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	· ·	Ü	· ·	· ·	ŭ
	Water/Water Storage		2311	Heritage Assets	0	0	0	0	0
	Water/Water Storage		2312	Sub-total Heritage Assets	0	0	Ō	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 Water/Water Storage		3400 3500	SPECIALISED VEHICLES Refuse	0	0	0	0	0
	Water/Water Storage Water/Water Storage		3600	Fire	0	0	0	0	0
	Water/Water Storage		3700	Conservancy	0	0	0	0	0
	Water/Water Storage 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	Ö	0	0
	Water/Water Storage		4010	AGRICULTURAL ASSETS					T.
	Water/Water Storage		4011	Agricultural Assets	0	0	0	0	0
	Water/Water Storage		4012	Sub-total Agricultural Assets	0	0	0	0	0
	Water/Water Storage		4020	BIOLOGICAL ASSETS					
	Water/Water Storage		4021	Biological Assets	0	0	0	0	0
	Water/Water Storage		4022	Sub-total Biological Assets	0	0	0	0	0
	Water/Water Storage		4030	INTANGIBLES					
	Water/Water Storage		4031	Intangibles	0	0	0	0	0
	Water/Water Storage		4032	Sub-total Intangibles	0	0	0	0	0
	Water/Water Storage		4100	TOTAL	0	0	0	0	0
	Water/Water Storage		4200	SOURCE OF FINANCE					
	Water/Water Storage		4300	External Loans	0	0	0	0	0
	Water/Water Storage		4400	Asset Financing Reserve	0	0	0	0	0
	Water/Water Storage		4500	Surplus Cash	0	0	0	0	0
	Water/Water Storage		4600	Public contributions/ donations	0	0	0	0	0
	Water/Water Storage		4700 4701	National Government Transfers and Grants	0	0	0	0	0
	Water/Water Storage Water/Water Storage		4701 4702	Provincial Government Transfers and Grants District Municipality Transfers and Grants	0	0	0	0	0
	Water/Water Storage Water/Water Storage		4702 4703	Other Transfers and Grants	0	0	0	0	0
	Water/Water Storage Water/Water Storage		4703 4800	Leases	0	0	0	0	0
	Water/Water Storage		5000	Other	0	0	0	0	0
	Water/Water Storage		5100	TOTAL FINANCING	0	0	Ö	0	0
					J	•			

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

All functions are listed below

End End Mun

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

Water/No Split Total

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

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

5100 TOTAL FINANCING

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	Month
End	End

Functi	
on	Function/Subfunction Description
1301	Electricity /Electricity Distribution
	Classicia, /Classicia, Distribution

Function/Subfunction Description	Mun Ent(Y/
Electricity /Electricity Distribution	
Electricity /Electricity Distribution	

Electricity /Electricity Distribution

		Actual Month M06				
		Contr	New	Repl	Repair/Mnt	Total
0100	Detail INFRASTRUCTURE	Assets	Capital	Capital	Capital	
0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
0400	Water Reservoirs & Reticulation	0	0	o o	0	Ö
0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
0600	Electricity Reticulation	0	0	0	0	0
0700	Sewerage Purification & Reticulation	0	0	0	0	0
0800	Housing Street Lighting	0	0	0	0	0
1000	Refuse sites	0	0	ō	0	0
1100	Gas	0	0	0	0	0
1200	Other	0	0	0	0	0
1300 1400	Sub-total Infrastructure COMMUNITY	0	0	0	0	0
1500	Establishment of Parks & Gardens	0	0	0	0	0
1600	Sportsfields	0	ő	ő	ő	ő
1700	Community Halls	0	0	0	0	0
1800	Libraries	0	0	0	0	0
1900 2000	Recreational Facilities Clinics	0	0	0	0	0
2100	Museums & Art Galleries	0	0	0	0	0
2200	Other	0	0	0	0	0
2300	Sub-total Community	0	0	0	0	0
2310	HERITAGE ASSETS					
2311	Heritage Assets	0	0	0	0	0
2312 2320	Sub-total Heritage Assets INVESTMENT PROPERTIES	0	0	0	0	0
2321	Investment Properties	0	0	0	0	0
2322	Sub-total Investment Properties	0	0	0	0	0
2400	OTHER ASSETS					
2500	Other motor vehicles	0	0	0	0	0
2600 2700	Plant & equipment Office equipment	0	0	0 0	0	0
2800	Abattoirs	0	0	0	0	0
2900	Markets	0	0	0	0	0
3000	Airports	0	0	0	0	0
3100	Security Measures	0	0	0	0	0
3110 3120	Civic Land and Buildings Other Land and Buildings	0	0	0	0	0
3200	Other	0	0	ō	0	o
3300	Sub-total Other Assets	0	0	0	0	0
3400	SPECIALISED VEHICLES					
3500 3600	Refuse Fire	0	0	0 0	0	0
3700	Conservancy	0	0	0	0	0
3800	Ambulances	0	0	o o	0	Ö
3900	Buses	0	0	0	0	0
4000	Sub-total Specialised Vehicles	0	0	0	0	0
4010 4011	AGRICULTURAL ASSETS Agricultural Assets	0	0	0	0	0
4012	Sub-total Agricultural Assets	0	0	0	0	0
4020	BIOLOGICAL ASSETS					
4021	Biological Assets	0	0	0	0	0
4022	Sub-total Biological Assets	0	0	0	0	0
4030 4031	INTANGIBLES Intangibles	0	0	0	0	0
4032	Sub-total Intangibles	0	0	0	0	0
4100	TOTAL	0	0	0	0	0
4200	SOURCE OF FINANCE					
4300	External Loans	0	0	0	0	0
4400 4500	Asset Financing Reserve Surplus Cash	0	0	0	0	0
4600	Public contributions/ donations	0	0	0	0	0
4700	National Government Transfers and Grants	0	0	0	0	0
4701	Provincial Government Transfers and Grants	0	0	0	0	0
4702 4703	District Municipality Transfers and Grants	0	0	0 0	0	0
4800	Other Transfers and Grants Leases	0	0	0	0	0
5000	Other	0	0	0	0	0
5100	TOTAL FINANCING	0	0	0	0	0

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	Month
End	End

Functi	
on	Function/Subfunction Description
1302	Electricity /Electricity Generation

Electricity /Electricity Generation Electricity /Electricity Generation

Item	Detail
0100	INFRASTRUCTURE
0300	Roads, Pavements, Bridges & Storm Wate
0400	Water Reservoirs & Reticulation
0500	Car Parks, Bus Terminals and Taxi Ranks
0600	Electricity Reticulation
0700	Sewerage Purification & Reticulation
0800	Housing
0900	Street Lighting
1000	Refuse sites
1100	Gas
1200	Other
1300	Sub-total Infrastructure
1400	COMMUNITY
1500	Establishment of Parks & Gardens
1600	Sportsfields
1700	Community Halls
	0100 0300 0400 0500 0600 0700 0800 0900 1100 1200 1300 1400 1500 1600

AGRICULTURAL ASSETS 4011 Agricultural Assets

5100 TOTAL FINANCING

5000 Other

3300 3400 3500 Refuse 3600 Fire 3700

3800

3900 Buses

4000

4010

4012

4020 4021

4022

4030

4031

4032 4100

4200

4300

4400

4500

4600

4700

4701

4702

4703

4800

Liectricity /Liectricity Generation	1100	Gas
Electricity /Electricity Generation	1200	Other
Electricity /Electricity Generation	1300	Sub-total Infrastructure
Electricity /Electricity Generation	1400	COMMUNITY
Electricity /Electricity Generation	1500	Establishment of Parks & Garder
Electricity /Electricity Generation	1600	Sportsfields
Electricity /Electricity Generation	1700	Community Halls
Electricity /Electricity Generation	1800	Libraries
Electricity /Electricity Generation	1900	Recreational Facilities
Electricity /Electricity Generation	2000	Clinics
Electricity /Electricity Generation	2100	Museums & Art Galleries
Electricity /Electricity Generation	2200	Other
Electricity /Electricity Generation	2300	Sub-total Community
Electricity /Electricity Generation	2310	HERITAGE ASSETS
Electricity /Electricity Generation	2311	Heritage Assets
Electricity /Electricity Generation	2312	Sub-total Heritage Assets
Electricity /Electricity Generation	2320	INVESTMENT PROPERTIES
Electricity /Electricity Generation	2321	Investment Properties
Electricity /Electricity Generation	2322	Sub-total Investment Properties
Electricity /Electricity Generation	2400	OTHER ASSETS
Electricity /Electricity Generation	2500	Other motor vehicles
Electricity /Electricity Generation	2600	Plant & equipment
Electricity /Electricity Generation	2700	Office equipment
Electricity /Electricity Generation	2800	Abattoirs
Electricity /Electricity Generation	2900	Markets
Electricity /Electricity Generation	3000	Airports
Electricity /Electricity Generation	3100	Security Measures
Electricity /Electricity Generation	3110	Civic Land and Buildings
Electricity /Electricity Generation	3120	Other Land and Buildings
Electricity /Electricity Generation	3200	Other

Electricity /Electricity	Generation
Electricity /Electricity	
Electricity /Electricity	Generation
Electricity / Electricity	Generation
Electricity / Electricity	
Electricity /Electricity	Generation
Electricity /Electricity	Generation
Electricity / Electricity	
Electricity /Electricity	

Electricity /Electricity Generation

	Actual Month M	06			
	Contr	New	Repl	Repair/Mnt	Total
Detail	Assets	Capital	Capital	Capital	Total
INFRASTRUCTURE					
Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
Water Reservoirs & Reticulation	0	0	0	0	0
Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
Electricity Reticulation	0	0	0	0	0
Sewerage Purification & Reticulation Housing	0	0	0	0	0
Street Lighting	0	0	0	0	Ö
Refuse sites	0	0	0	0	Ö
Gas	0	0	0	0	0
Other	0	0	0	0	0
Sub-total Infrastructure	0	0	0	0	0
COMMUNITY		•			0
Establishment of Parks & Gardens Sportsfields	0	0	0	0	0
Community Halls	0	0	0	0	0
Libraries	0	0	0	0	Ö
Recreational Facilities	0	0	0	0	0
Clinics	0	0	0	0	0
Museums & Art Galleries	0	0	0	0	0
Other	0	0	0	0	0
Sub-total Community HERITAGE ASSETS	0	0	0	0	0
Heritage Assets	0	0	0	0	0
Sub-total Heritage Assets	0	0	0	0	0
INVESTMENT PROPERTIES	ŭ	· ·	ŭ	ŭ	ŭ
Investment Properties	0	0	0	0	0
Sub-total Investment Properties	0	0	0	0	0
OTHER ASSETS					
Other motor vehicles	0	0	0	0	0
Plant & equipment Office equipment	0	0	0	0	0
Abattoirs	0	0	0	0	0
Markets	0	0	0	0	Ö
Airports	0	0	0	0	0
Security Measures	0	0	0	0	0
Civic Land and Buildings	0	0	0	0	0
Other Land and Buildings	0	0	0	0	0
Other Sub-total Other Assets	0	0	0	0	0
SPECIALISED VEHICLES	U	U	· ·	U	U
Refuse	0	0	0	0	0
Fire	0	0	0	0	0
Conservancy	0	0	0	0	0
Ambulances	0	0	0	0	0
Buses	0	0	0	0	0
Sub-total Specialised Vehicles AGRICULTURAL ASSETS	0	0	0	0	U
Agricultural Assets	0	0	0	0	0
Sub-total Agricultural Assets	0	0	0	0	0
BIOLOGICAL ASSETS					
Biological Assets	0	0	0	0	0
Sub-total Biological Assets	0	0	0	0	0
INTANGIBLES	0	0	0	0	0
Intangibles Sub-total Intangibles	0	0	0	0	0
TOTAL	0	0	0	0	0
SOURCE OF FINANCE					
External Loans	0	0	0	0	0
Asset Financing Reserve	0	0	0	0	0
Surplus Cash	0	0	0	0	0
Public contributions/ donations National Government Transfers and Grants	0	0	0	0	0
Provincial Government Transfers and Grants Provincial Government Transfers and Grants	0	0	0	0	0
District Municipality Transfers and Grants	0	0	0	0	0
Other Transfers and Grants	0	0	ő	0	Ö
Leases	0	0	0	0	0
Other	0	0	0	0	0
TOTAL FINANCING	0	0	0	0	0

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

All functions are listed below

Year Month End End Mun

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

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

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

All functions are listed below

Year Month End End Mun

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

Functi	Mun		Contr	New	Repl	Repair/Mnt	Total
on Function/Subfunction Description	Ent(Y/N) Item	Detail	Assets	Capital	Capital	Capital	
1401 Other/Air Transport	0100	INFRASTRUCTURE					
Other/Air Transport	0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
Other/Air Transport	0400	Water Reservoirs & Reticulation	0	0	0	0	0
Other/Air Transport	0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
Other/Air Transport	0600	Electricity Reticulation	0	0	0	0	0
Other/Air Transport	0700	Sewerage Purification & Reticulation	0	0	0	0	0
Other/Air Transport	0800	Housing	0	0	0	0	0
Other/Air Transport	0900	Street Lighting	0	0	0	0	0
Other/Air Transport Other/Air Transport	1000 1100	Refuse sites Gas	0	0	0	0	0
Other/Air Transport	1200	Other	0	0	0	0	0
Other/Air Transport	1300	Sub-total Infrastructure	0	0	0	0	0
Other/Air Transport	1400	COMMUNITY	U	U	U	U	U
Other/Air Transport	1500	Establishment of Parks & Gardens	0	0	0	0	0
Other/Air Transport	1600	Sportsfields	0	Ō	0	0	Ō
Other/Air Transport	1700	Community Halls	0	0	0	0	0
Other/Air Transport	1800	Libraries	0	0	0	0	0
Other/Air Transport	1900	Recreational Facilities	0	0	0	0	0
Other/Air Transport	2000	Clinics	0	0	0	0	0
Other/Air Transport	2100	Museums & Art Galleries	0	0	0	0	0
Other/Air Transport	2200	Other	0	0	0	0	0
Other/Air Transport	2300	Sub-total Community	0	0	0	0	0
Other/Air Transport	2310	HERITAGE ASSETS					
Other/Air Transport	2311	Heritage Assets	0	0	0	0	0
Other/Air Transport Other/Air Transport	2312 2320	Sub-total Heritage Assets INVESTMENT PROPERTIES	0	0	U	0	U
Other/Air Transport	2321	Investment Properties	0	0	0	0	0
Other/Air Transport	2322	Sub-total Investment Properties	0	0	0	0	0
Other/Air Transport	2400	OTHER ASSETS	ŭ	· ·	ŭ	· ·	ŭ
Other/Air Transport	2500	Other motor vehicles	0	0	0	0	0
Other/Air Transport	2600	Plant & equipment	0	0	0	0	0
Other/Air Transport	2700	Office equipment	0	0	0	0	0
Other/Air Transport	2800	Abattoirs	0	0	0	0	0
Other/Air Transport	2900	Markets	0	0	0	0	0
Other/Air Transport	3000	Airports	0	0	0	0	0
Other/Air Transport	3100	Security Measures	0	0	0	0	0
Other/Air Transport	3110	Civic Land and Buildings	0	0	0	0	0
Other/Air Transport Other/Air Transport	3120 3200	Other Land and Buildings Other	0	0	0	0	0
Other/Air Transport	3300	Sub-total Other Assets	0	0	0	0	0
Other/Air Transport	3400	SPECIALISED VEHICLES	· ·	· ·	Ü	· ·	ŭ
Other/Air Transport	3500	Refuse	0	0	0	0	0
Other/Air Transport	3600	Fire	0	0	0	0	0
Other/Air Transport	3700	Conservancy	0	0	0	0	0
Other/Air Transport	3800	Ambulances	0	0	0	0	0
Other/Air Transport	3900	Buses	0	0	0	0	0
Other/Air Transport	4000	Sub-total Specialised Vehicles	0	0	0	0	0
Other/Air Transport	4010	AGRICULTURAL ASSETS	0	0	0	0	0
Other/Air Transport Other/Air Transport	4011 4012	Agricultural Assets	0	0	0	0	0
Other/Air Transport	4020	Sub-total Agricultural Assets BIOLOGICAL ASSETS	U	U	U	U	U
Other/Air Transport	4021	Biological Assets	0	0	0	0	0
Other/Air Transport	4022	Sub-total Biological Assets	0	0	0	0	0
Other/Air Transport	4030	INTANGIBLES					
Other/Air Transport	4031	Intangibles	0	0	0	0	0
Other/Air Transport	4032	Sub-total Intangibles	0	0	0	0	0
Other/Air Transport	4100	TOTAL	0	0	0	0	0
Other/Air Transport	4200	SOURCE OF FINANCE					
Other/Air Transport	4300	External Loans	0	0	0	0	0
Other/Air Transport	4400	Asset Financing Reserve	0	0	0	0	0
Other/Air Transport Other/Air Transport	4500 4600	Surplus Cash Public contributions/ donations	0	0	0	0	0
Other/Air Transport Other/Air Transport	4600 4700	National Government Transfers and Grants	0	0	0	0	0
Other/Air Transport	4700	Provincial Government Transfers and Grants	0	0	0	0	0
Other/Air Transport	4702	District Municipality Transfers and Grants	0	0	Ö	0	0
Other/Air Transport	4703	Other Transfers and Grants	Ö	ő	Ö	ő	Ö
Other/Air Transport	4800	Leases	0	0	0	0	0
Other/Air Transport	5000	Other	0	0	0	0	0
Other/Air Transport	5100	TOTAL FINANCING	0	0	0	0	0

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

All functions are listed below

End End

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

Other/Abattoirs

th	Functi	Franking (Cub) metics Description	Mun		Detail	Contr	New	Repl	Repair/Mnt	Total
Mu	in on 1402	Function/Subfunction Description Other/Abattoirs	Ent(Y/N) Iten 010		Detail INFRASTRUCTURE	Assets	Capital	Capital	Capital	
	1402	Other/Abattoirs	030		Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
		Other/Abattoirs	040		Water Reservoirs & Reticulation	0	0	ō	0	0
		Other/Abattoirs	050	00	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
		Other/Abattoirs	060		Electricity Reticulation	0	0	0	0	0
		Other/Abattoirs	070		Sewerage Purification & Reticulation	0	0	0	0	0
		Other/Abattoirs	080		Housing	0	0	0	0	0
		Other/Abattoirs	090		Street Lighting	0	0	0	0	0
		Other/Abattoirs Other/Abattoirs	100 110		Refuse sites Gas	0	0	0	0	0
		Other/Abattoirs	120		Other	0	0	0	0	0
		Other/Abattoirs	130		Sub-total Infrastructure	0	0	0	0	0
		Other/Abattoirs	140		COMMUNITY					
		Other/Abattoirs	150		Establishment of Parks & Gardens	0	0	0	0	0
		Other/Abattoirs	160		Sportsfields	0	0	0	0	0
		Other/Abattoirs	170		Community Halls	0	0	0	0	0
		Other/Abattoirs Other/Abattoirs	180 190		Libraries Recreational Facilities	0	0	0	0	0
		Other/Abattoirs Other/Abattoirs	200		Clinics	0	0	0	0	0
		Other/Abattoirs	210		Museums & Art Galleries	0	0	0	0	0
		Other/Abattoirs	220		Other	ő	0	0	ő	0
		Other/Abattoirs	230		Sub-total Community	0	0	0	0	0
		Other/Abattoirs	231		HERITAGE ASSETS					
		Other/Abattoirs	231		Heritage Assets	0	0	0	0	0
		Other/Abattoirs	231		Sub-total Heritage Assets	0	0	0	0	0
		Other/Abattoirs	232		INVESTMENT PROPERTIES					
		Other/Abattoirs	232		Investment Properties	0	0	0	0	0
		Other/Abattoirs Other/Abattoirs	232 240		Sub-total Investment Properties OTHER ASSETS	0	0	0	0	0
		Other/Abattoirs Other/Abattoirs	250		Other motor vehicles	0	0	0	0	0
		Other/Abattoirs	260		Plant & equipment	0	0	0	0	0
		Other/Abattoirs	270		Office equipment	ő	0	ő	ő	0
		Other/Abattoirs	280		Abattoirs	0	0	ō	0	0
		Other/Abattoirs	290	00	Markets	0	0	0	0	0
		Other/Abattoirs	300		Airports	0	0	0	0	0
		Other/Abattoirs	310		Security Measures	0	0	0	0	0
		Other/Abattoirs	311		Civic Land and Buildings	0	0	0	0	0
		Other/Abattoirs	312		Other Land and Buildings	0	0	0	0	0
		Other/Abattoirs Other/Abattoirs	320 330		Other Sub-total Other Assets	0	0	0	0	0
		Other/Abattoirs Other/Abattoirs	340		SPECIALISED VEHICLES	U	U	U	U	U
		Other/Abattoirs	350		Refuse	0	0	0	0	0
		Other/Abattoirs	360		Fire	0	Ō	Ō	0	Ō
		Other/Abattoirs	370	00	Conservancy	0	0	0	0	0
		Other/Abattoirs	380		Ambulances	0	0	0	0	0
		Other/Abattoirs	390		Buses	0	0	0	0	0
		Other/Abattoirs	400		Sub-total Specialised Vehicles	0	0	0	0	0
		Other/Abattoirs Other/Abattoirs	401 401		AGRICULTURAL ASSETS Agricultural Assets	0	0	0	0	0
		Other/Abattoirs	401		Sub-total Agricultural Assets	0	0	0	0	0
		Other/Abattoirs	402		BIOLOGICAL ASSETS	· ·	· ·	· ·	· ·	Ŭ
		Other/Abattoirs	402		Biological Assets	0	0	0	0	0
		Other/Abattoirs	402		Sub-total Biological Assets	0	0	0	0	0
		Other/Abattoirs	403	30	INTANGIBLES					
		Other/Abattoirs	403		Intangibles	0	0	0	0	0
		Other/Abattoirs	403		Sub-total Intangibles	0	0	0	0	0
		Other/Abattoirs	410		TOTAL	0	0	0	0	0
		Other/Abattoirs Other/Abattoirs	420 430		SOURCE OF FINANCE External Loans	0	0	0	0	0
		Other/Abattoirs Other/Abattoirs	440		Asset Financing Reserve	0	0	0	0	0
		Other/Abattoirs	450		Surplus Cash	0	0	0	0	0
		Other/Abattoirs	460		Public contributions/ donations	0	Ö	0	0	0
		Other/Abattoirs	470		National Government Transfers and Grants	ő	Ö	Ö	Ö	0
		Other/Abattoirs	470	01	Provincial Government Transfers and Grants	0	0	0	0	0
		Other/Abattoirs	470		District Municipality Transfers and Grants	0	0	0	0	0
		Other/Abattoirs	470		Other Transfers and Grants	0	0	0	0	0
		Other/Abattoirs	480		Leases	0	0	0	0	0
		Other/Abattoirs Other/Abattoirs	500 510		Other TOTAL FINANCING	0	0	0	0	0

5100 TOTAL FINANCING

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	Month		Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
End	End	Mun	on	Function/Subfunction Description		Item	Detail	Assets	Capital	Capital	Capital	rotai
Eliu	Ellu	IVIUIT			EIII(1/N)		INFRASTRUCTURE	ASSEIS	Сарпаі	Capital	Capital	
			1403	Other/Tourism		0100						
				Other/Tourism		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Other/Tourism		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Other/Tourism		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Other/Tourism		0600	Electricity Reticulation	0	0	0	0	0
						0700		0	0	0	0	0
				Other/Tourism			Sewerage Purification & Reticulation					-
				Other/Tourism		0800	Housing	0	0	0	0	0
				Other/Tourism		0900	Street Lighting	0	0	0	0	0
				Other/Tourism		1000	Refuse sites	0	0	0	0	0
				Other/Tourism		1100	Gas	0	0	0	0	0
				Other/Tourism		1200	Other	0	Ö	Ö	0	0
												_
				Other/Tourism		1300	Sub-total Infrastructure	0	0	0	0	0
				Other/Tourism		1400	COMMUNITY					
				Other/Tourism		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Other/Tourism		1600	Sportsfields	0	0	0	0	0
				Other/Tourism		1700	Community Halls	0	Ö	ō	0	0
				Other/Tourism		1800	Libraries	0	0	0	0	0
				Other/Tourism		1900	Recreational Facilities	0	0	0	0	0
				Other/Tourism		2000	Clinics	0	0	0	0	0
				Other/Tourism		2100	Museums & Art Galleries	0	0	0	0	0
				Other/Tourism		2200	Other	0	ő	Ö	Ö	o O
				Other/Tourism		2300		0	0	0	0	0
							Sub-total Community	U	U	U	U	U
				Other/Tourism		2310	HERITAGE ASSETS					
				Other/Tourism		2311	Heritage Assets	0	0	0	0	0
				Other/Tourism		2312	Sub-total Heritage Assets	0	0	0	0	0
				Other/Tourism		2320	INVESTMENT PROPERTIES					
				Other/Tourism		2321	Investment Properties	0	0	0	0	0
								0	0			
				Other/Tourism		2322	Sub-total Investment Properties	U	U	0	0	0
				Other/Tourism		2400	OTHER ASSETS					
				Other/Tourism		2500	Other motor vehicles	0	0	0	0	0
				Other/Tourism		2600	Plant & equipment	0	0	0	0	0
				Other/Tourism		2700	Office equipment	0	0	0	0	0
				Other/Tourism		2800	Abattoirs	0	0	ō	0	0
								-	-			
				Other/Tourism		2900	Markets	0	0	0	0	0
				Other/Tourism		3000	Airports	0	0	0	0	0
				Other/Tourism		3100	Security Measures	0	0	0	0	0
				Other/Tourism		3110	Civic Land and Buildings	0	0	0	0	0
				Other/Tourism		3120	Other Land and Buildings	0	Ö	Ö	Ō	0
				Other/Tourism		3200	Other	0	0	0	0	0
												-
				Other/Tourism		3300	Sub-total Other Assets	0	0	0	0	0
				Other/Tourism		3400	SPECIALISED VEHICLES					
				Other/Tourism		3500	Refuse	0	0	0	0	0
				Other/Tourism		3600	Fire	0	0	0	0	0
				Other/Tourism		3700	Conservancy	0	0	0	0	0
				Other/Tourism		3800	Ambulances	0	0	ō	0	0
									0			0
				Other/Tourism		3900	Buses	0		0	0	_
				Other/Tourism		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Other/Tourism		4010	AGRICULTURAL ASSETS					
				Other/Tourism		4011	Agricultural Assets	0	0	0	0	0
				Other/Tourism		4012	Sub-total Agricultural Assets	0	0	0	0	0
				Other/Tourism		4020	BIOLOGICAL ASSETS	· ·	Ŭ	Ŭ	· ·	Ŭ
									0	•	•	0
				Other/Tourism		4021	Biological Assets	0		0	0	-
				Other/Tourism		4022	Sub-total Biological Assets	0	0	0	0	0
				Other/Tourism		4030	INTANGIBLES					
				Other/Tourism		4031	Intangibles	0	0	0	0	0
				Other/Tourism		4032	Sub-total Intangibles	0	0	0	0	0
				Other/Tourism		4100	TOTAL	0	Ö	ő	Ö	0
								U	U	U	U	U
				Other/Tourism		4200	SOURCE OF FINANCE					
				Other/Tourism		4300	External Loans	0	0	0	0	0
				Other/Tourism		4400	Asset Financing Reserve	0	0	0	0	0
				Other/Tourism		4500	Surplus Cash	0	0	0	0	0
				Other/Tourism		4600	Public contributions/ donations	0	0	ō	0	0
						4700	National Government Transfers and Grants	0	0	0	0	0
				Other/Tourism				-	-			_
				Other/Tourism		4701	Provincial Government Transfers and Grants	0	0	0	0	0
				Other/Tourism		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Other/Tourism		4703	Other Transfers and Grants	0	0	0	0	0
				Other/Tourism		4800	Leases	0	0	0	0	0
				Other/Tourism		5000	Other	0	0	ő	0	0
				Other/Tourism		5100	TOTAL FINANCING	0	0	0	0	0
				Outen routsiti		5100	TOTAL FINANCING	U	U	0	U	0

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

All functions are listed below

End End

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

Other/Forestry

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

5100 TOTAL FINANCING

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

Other/Markets

							7 lotadi monti moo				
Year Mo	onth	Functi		Mun			Contr	New	Popl	Repair/Mnt	Total
End Er		on	Function/Subfunction Description	Ent(Y/N) Ite	m	Detail	Assets	Capital	Repl Capital	Capital	TOtal
2.10 2.1		1405	Other/Markets		00	INFRASTRUCTURE	7100010	Oupitui	Capital	Capital	
			Other/Markets		800	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
			Other/Markets		100	Water Reservoirs & Reticulation	0	0	0	0	0
			Other/Markets		00	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
			Other/Markets		00	Electricity Reticulation	0	0	0	0	0
			Other/Markets		00	Sewerage Purification & Reticulation	0	0	0	0	0
			Other/Markets		800	Housing	0	0	0	0	0
			Other/Markets		000	Street Lighting	0	0	0	0	0
			Other/Markets Other/Markets		000	Refuse sites Gas	0	0	0 0	0 0	0
			Other/Markets Other/Markets		00	Other	0	0	0	0	0
			Other/Markets Other/Markets		800	Sub-total Infrastructure	0	0	0	0	0
			Other/Markets		100	COMMUNITY	U	U	U	U	U
			Other/Markets		000	Establishment of Parks & Gardens	0	0	0	0	0
			Other/Markets		600	Sportsfields	0	ő	Ö	Ö	0
			Other/Markets		00	Community Halls	0	0	0	0	0
			Other/Markets	18	800	Libraries	0	0	0	0	0
			Other/Markets	19	900	Recreational Facilities	0	0	0	0	0
			Other/Markets	20	000	Clinics	0	0	0	0	0
			Other/Markets		00	Museums & Art Galleries	0	0	0	0	0
			Other/Markets		200	Other	0	0	0	0	0
			Other/Markets		800	Sub-total Community	0	0	0	0	0
			Other/Markets		110	HERITAGE ASSETS			•		
			Other/Markets Other/Markets		311 312	Heritage Assets Sub-total Heritage Assets	0	0	0	0	0
			Other/Markets Other/Markets		320	INVESTMENT PROPERTIES	U	U	U	U	U
			Other/Markets	23		Investment Properties	0	0	0	0	0
			Other/Markets		322	Sub-total Investment Properties	0	0	0	0	0
			Other/Markets		100	OTHER ASSETS	ŭ	· ·	· ·	· ·	Ŭ
			Other/Markets		000	Other motor vehicles	0	0	0	0	0
			Other/Markets	26	00	Plant & equipment	0	0	0	0	0
			Other/Markets	27	'00	Office equipment	0	0	0	0	0
			Other/Markets		800	Abattoirs	0	0	0	0	0
			Other/Markets		000	Markets	0	0	0	0	0
			Other/Markets		000	Airports	0	0	0	0	0
			Other/Markets		00	Security Measures	0	0	0	0	0
			Other/Markets Other/Markets		10 20	Civic Land and Buildings Other Land and Buildings	0	0	0	0 0	0
			Other/Markets		200	Other Land and Buildings Other	0	0	0	0	0
			Other/Markets		800	Sub-total Other Assets	0	0	0	0	0
			Other/Markets		100	SPECIALISED VEHICLES	· ·	· ·	Ŭ	· ·	Ŭ
			Other/Markets		000	Refuse	0	0	0	0	0
			Other/Markets	36	00	Fire	0	0	0	0	0
			Other/Markets	370	'00	Conservancy	0	0	0	0	0
			Other/Markets		800	Ambulances	0	0	0	0	0
			Other/Markets		000	Buses	0	0	0	0	0
			Other/Markets		000	Sub-total Specialised Vehicles	0	0	0	0	0
			Other/Markets		110	AGRICULTURAL ASSETS			•		
			Other/Markets Other/Markets)11)12	Agricultural Assets Sub-total Agricultural Assets	0	0	0	0	0
			Other/Markets Other/Markets		20	BIOLOGICAL ASSETS	U	U	U	U	U
			Other/Markets		21	Biological Assets	0	0	0	0	0
			Other/Markets		22	Sub-total Biological Assets	0	0	0	0	0
			Other/Markets			INTANGIBLES					
			Other/Markets	403		Intangibles	0	0	0	0	0
			Other/Markets	403	32	Sub-total Intangibles	0	0	0	0	0
			Other/Markets		00	TOTAL	0	0	0	0	0
			Other/Markets		200	SOURCE OF FINANCE					
			Other/Markets		800	External Loans	0	0	0	0	0
			Other/Markets			Asset Financing Reserve	0	0	0	0	0
			Other/Markets		000	Surplus Cash	0	0	0	0	0
			Other/Markets		000	Public contributions/ donations	0	0	0	0	0
			Other/Markets		00	National Government Transfers and Grants	0	0	0	0	0
			Other/Markets	470		Provincial Government Transfers and Grants	0	0	0	0 0	0
			Other/Markets Other/Markets		'02 '03	District Municipality Transfers and Grants Other Transfers and Grants	0	0	0	0	0
			Other/Markets		800	Leases	0	0	0	0	0
			Other/Markets		000	Other	0	0	0	0	0
			Other/Markets		00	TOTAL FINANCING	0	0	0	0	0

5100 TOTAL FINANCING

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

All functions are listed below

Year Month End End Mun

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

Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	
9999	TOTAL FOR ALL FUNCTIONS	V - /	0100	INFRASTRUCTURE	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS		0400	Water Reservoirs & Reticulation	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS		0600	Electricity Reticulation	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS		0700	Sewerage Purification & Reticulation	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS		0800	Housing	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS		0900	Street Lighting	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS		1000	Refuse sites	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS		1100	Gas	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS		1200	Other	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS		1300	Sub-total Infrastructure	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS		1400	COMMUNITY	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS		1500	Establishment of Parks & Gardens	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS		1600	Sportsfields	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS		1700	Community Halls	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS		1800	Libraries	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS		1900	Recreational Facilities	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS		2000	Clinics	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS		2100	Museums & Art Galleries	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		2200 2300	Other	0	0	0	0	0
				Sub-total Community			0	0	
	TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		2310 2311	HERITAGE ASSETS 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	Ö	ő	0	Ö
	TOTAL FOR ALL FUNCTIONS		2500	Other motor vehicles	0	0	0	0	o
	TOTAL FOR ALL FUNCTIONS		2600	Plant & equipment	0	0	ō	0	Ö
	TOTAL FOR ALL FUNCTIONS		2700	Office equipment	Ö	ő	158,868	Ö	158,868
	TOTAL FOR ALL FUNCTIONS		2800	Abattoirs	0	Ō	0	0	0
	TOTAL FOR ALL FUNCTIONS		2900	Markets	0	Ō	ō	0	Ō
	TOTAL FOR ALL FUNCTIONS		3000	Airports	Ō	Ō	Ö	Ō	Ö
	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	158,868	0	158,868
	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
	TOTAL FOR ALL FUNCTIONS		4012	Sub-total Agricultural Assets	•	0	0	0	0
	TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		4020 4021	BIOLOGICAL ASSETS Biological Assets	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		4021	Sub-total Biological Assets	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		4022	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	0	158,868	0	158,868
	TOTAL FOR ALL FUNCTIONS		4200	SOURCE OF FINANCE	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS		4300	External Loans	0	0	0	0	Ö
	TOTAL FOR ALL FUNCTIONS		4400	Asset Financing Reserve	0	0	ő	Ö	Ö
	TOTAL FOR ALL FUNCTIONS		4500	Surplus Cash	0	0	158.868	0	158.868
	TOTAL FOR ALL FUNCTIONS		4600	Public contributions/ donations	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS		4700	National Government Transfers and Grants	Ŏ	Ö	Ö	Ö	Ö
	TOTAL FOR ALL FUNCTIONS		4701	Provincial Government Transfers and Grants	0	0	0	0	Ō
	TOTAL FOR ALL FUNCTIONS		4702	District Municipality Transfers and Grants	0	0	0	0	Ō
	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
	TOTAL FOR ALL FUNCTIONS		5100	TOTAL FINANCING	0	0	158,868	0	158,868

DC42	2018 Actual Month M06	1. Mu	nicipal Goverr Budget &	nance and	d Administra		ommunity &		2. Community and Public Safety					
		Executive & Council	Treasury Office	Corpo Service		S	ocial ervices	Sport And Recreation	Public Safety	/ Housing	Health	Subtotal		
0100	INFRASTRUCTURE	Council	Onioc	OCIVIC	.co	biolai O	DI VIOCO	recreation	i abile calety	y Housing	ricaiti	Gubtotai		
0300	Roads, Pavements, Bridges & Storm Water		0	0	0	0	0)	0	0	0	0	0	
0400	Water Reservoirs & Reticulation		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	
0600	Electricity Reticulation		0	0	0	0	0		0	0	0	0	0	
0700	Sewerage Purification & Reticulation		0	0	0	0	0		0	0	0	0	0	
0800	Housing		0	0	0	0	0		0	0	0	0	0	
0900	Street Lighting		0	0	0	0	0		0	0	0	0	0	
1000	Refuse sites		0	0	0	0	0		0	0	0	0	0	
1100	Gas		0	0	0	0	0		0	0	0	0	0	
1200	Other		0	0	0	0	0		0	0	0	0	0	
1300 1400	Sub-total Infrastructure COMMUNITY		0	0	0	0	0)	0	0	0	0	0	
1500	Establishment of Parks & Gardens		0	0	0	0	0		0	0	0	0	0	
1600	Sportsfields		0	0	0	0	0		0	0	0	0	0	
1700	Community Halls		0	0	0	0	0		0	0	0	0	0	
1800	Libraries		0	0	0	0	0		0	0	0	0	0	
1900	Recreational Facilities		0	0	0	0	Ö		0	0	0	0	0	
2000	Clinics		0	0	ō	ő	ō)	0	0	0	0	Ö	
2100	Museums & Art Galleries		0	0	0	0	0)	0	0	0	0	0	
2200	Other		0	0	0	0	0)	0	0	0	0	0	
2300	Sub-total Community		0	0	0	0	0)	0	0	0	0	0	
2310	HERITAGE ASSETS													
2311	Heritage Assets		0	0	0	0	0		0	0	0	0	0	
2312	Sub-total Heritage Assets		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	
2322	Sub-total Investment Properties		0	0	0	0	0)	0	0	0	0	0	
2400	OTHER ASSETS		0	0	0		0		0	0	0	0		
2500 2600	Other motor vehicles Plant & equipment		0	0	0	0	0		0	0	0	0	0	
2700	Office equipment		0	0	158,868	158,868	0		0	0	0	0	0	
2800	Abattoirs		0	0	0	0	0		0	0	0	0	0	
2900	Markets		0	0	0	0	0		0	0	0	0	0	
3000	Airports		0	0	0	0	0		0	0	0	0	0	
3100	Security Measures		0	0	Ö	Ö	ā		0	0	0	0	Ö	
3110	Civic Land and Buildings		0	0	ō	0	ō		0	0	0	0	Ō	
3120	Other Land and Buildings		0	0	0	0	0)	0	0	0	0	0	
3200	Other		0	0	0	0	0)	0	0	0	0	0	
3300	Sub-total Other Assets		0	0	158,868	158,868	0)	0	0	0	0	0	
3400	SPECIALISED VEHICLES													
3500	Refuse		0	0	0	0	0		0	0	0	0	0	
3600	Fire		0	0	0	0	0		0	0	0	0	0	
3700	Conservancy		0	0	0	0	0		0	0	0	0	0	
3800	Ambulances		0	0	0	0	0		0	0	0	0	0	
3900 4000	Buses Sub-total Specialised Vehicles		0	0	0	0	0	•	0	0	0	0	0	
4010	AGRICULTURAL ASSETS		U	U	U	U	U	,	U	U	U	U	U	
4011	Agricultural Assets		0	0	0	0	0	1	0	0	0	0	0	
4012	Sub-total Agricultural Assets		0	0	0	0	0		0	0	0	0	0	
4020	BIOLOGICAL ASSETS			Ü	ŭ	ŭ			·		•	•	Ü	
4021	Biological Assets		0	0	0	0	0)	0	0	0	0	0	
4022	Sub-total Biological Assets		0	0	0	0	O		0	0	0	0	0	
4030	INTANGIBLES													
4031	Intangibles		0	0	0	0	0)	0	0	0	0	0	
4032	Sub-total Intangibles		0	0	0	0	0		0	0	0	0	0	
4100	TOTAL		0	0	158,868	158,868	0)	0	0	0	0	0	
4200	SOURCE OF FINANCE													
4300	External Loans		0	0	0	0	0		0	0	0	0	0	
4400	Asset Financing Reserve		0	0	0	0	0		0	0	0	0	0	
4500	Surplus Cash		0	0	158,868	158,868	0		0	0	0	0	0	
4600	Public contributions/ donations		0	0	0	0	0		0	0	0	0	0	
4700 4701	National Government Transfers and Grants		0	0	0	0	0		0	0	0	0	0	
4701	Provincial Government Transfers and Grants District Municipality Transfers and Grants		0	0	0	0	0		0	0	0	0	0	
4702	Other Transfers and Grants		0	0	0	0	0		0	0	0	0	0	
4800	Leases		0	0	0	0	0		0	0	0	0	0	
5000	Other		0	0	Ő	0	Ö		Ö	0	0	Ō	0	
5100	TOTAL FINANCING		0	0	158,868	158,868	Ö		0	0	0	0	0	
					•								-	

									9				_
		Planning and Development		Environmenta Protection	l Subtotal	Electricity	Water	Waste Water Management	Waste Management	Other	Subtotal		
0100	INFRASTRUCTURE												
0300 0400	Roads, Pavements, Bridges & Storm Water 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
0600	Electricity Reticulation				0	0	0	0 (0	0	0	0
0700	Sewerage Purification & Reticulation	(-		0	0	0	0 (0	0	0	0
0800	Housing	(-	0	0	0	0 (0	0	0	0
0900	Street Lighting				0	0	0	0 (0	0	0	0
1000	Refuse sites				0	0	0	0 (0	0	0	0
1100	Gas				0	0	0	0 (0	0	0	0
	Other			•	0 0	0	0	0 0		0	0	0	0
1300 1400	Sub-total Infrastructure COMMUNITY	,	,	0	U	0	U	0 ()	0	0	0	0
	Establishment of Parks & Gardens		,	0	0	0	0	0 (,	0	0	0	0
	Sportsfields				0	0	0	0 (0	0	0	0
1700	Community Halls				0	0	0	0 (0	0	0	0
	Libraries				0	0	0	0 (0	0	0	0
1900	Recreational Facilities)	0	0	0	0	0 (0	0	0	Ö
2000	Clinics)	0	0	Ō	0	0 (0	0	0	Ö
2100	Museums & Art Galleries)	0	0	0	0	0 ()	0	0	0	0
2200	Other)	0	0	0	0	0 (0	0	0	0
2300	Sub-total Community)	0	0	0	0	0 ()	0	0	0	0
2310	HERITAGE ASSETS												
2311	Heritage Assets				0	0	0	0 (0	0	0	0
2312	Sub-total Heritage Assets)	0	0	0	0	0 ()	0	0	0	0
2320	INVESTMENT PROPERTIES)	0	0			0 (0	0		
2321 2322	Investment Properties		-	-	0 0	0	0	0 0		0	0	0	0
2322	Sub-total Investment Properties	,	J	U	U	U	U	0 (,	U	U	0	0
2500	OTHER ASSETS Other motor vehicles)	0	0	0	0	0 (1	0	0	0	0
2600	Plant & equipment				0	0	0	0 (0	0	0	0
	Office equipment				0	0	0	0 (0	0	0	158,868
2800	Abattoirs				0	0	0	0 (0	0	0	0
2900	Markets				0	0	0	0 (0	0	0	ō
3000	Airports)	0	0	0	0	0 ()	0	0	0	0
3100	Security Measures)	0	0	0	0	0 ()	0	0	0	0
3110	Civic Land and Buildings			-	0	0	0	0 (0	0	0	0
3120	Other Land and Buildings			-	0	0	0	0 (0	0	0	0
3200	Other				0	0	0	0 (0	0	0	0
3300	Sub-total Other Assets)	0	0	0	0	0 ()	0	0	0	158,868
3400 3500	SPECIALISED VEHICLES Refuse)	0	0	0	0	0 (1	0	0	0	0
3600	Fire				0	0	0	0 (0	0	0	0
3700	Conservancy				0	0	0	0 0		0	0	0	0
3800	Ambulances				0	Ō	0	0 (0	0	0	Ö
3900	Buses)	0	0	0	0	0 ()	0	0	0	0
4000	Sub-total Specialised Vehicles)	0	0	0	0	0 ()	0	0	0	0
4010	AGRICULTURAL ASSETS												
4011	Agricultural Assets				0	0	0	0 (0	0	0	0
4012 4020	Sub-total Agricultural Assets)	0	0	0	0	0 ()	0	0	0	0
	BIOLOGICAL ASSETS Biological Assets		1	0	0	0	0	0 (,	0	0	0	0
4021	Sub-total Biological Assets				0	0	0	0 (0	0	0	0
	INTANGIBLES	•	•		O	O	Ü		,	0	o .	U	U
	Intangibles)	0	0	0	0	0 ()	0	0	0	0
4032	Sub-total Intangibles)	0	0	0	0	0 ()	0	0	0	Ō
4100	TOTAL)	0	0	0	0	0 ()	0	0	0	158,868
	SOURCE OF FINANCE												
	External Loans		-		0	0	0	0 (0	0	0	0
	Asset Financing Reserve				0	0	0	0 (0	0	0	0
	Surplus Cash			•	0	0	0	0 (0	0	0	158,868
4600	Public contributions/ donations		-	-	0	0	0	0 (0	0	0	0
4700 4701	National Government Transfers and Grants				0 0	0	0	0 0		0	0	0	0
4701 4702	Provincial Government Transfers and Grants District Municipality Transfers and Grants		•		0	0	0	0 (0	0	0	0
4702	Other Transfers and Grants				0	0	0	0 (0	0	0	0
4800	Leases				0	0	0	0 0		0	0	0	0
5000	Other				0	0	0	0 (0	0	0	Ö
5100	TOTAL FINANCING)	0	0	0	0	0 ()	0	0	0	158,868