If function is a Municipal Entity change Mun/Ent to 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	Mun Ent(Y/N) Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital
M05							
2018 Nov KZN261 0101	Executive & Council/Mayor and Council Executive & Council/Mayor and Council	N 0100 0300	INFRASTRUCTURE	0	0	0	0
	Executive & Council/Mayor and Council Executive & Council/Mayor and Council	0300	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation	0	0	0	0
	Executive & Council/Mayor and Council	0500	Car Parks, Bus Terminals and Taxi Ranks	ő	0 0	ŏ	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
	Executive & Council/Mayor and Council	0800	Housing	0	0	0	0
	Executive & Council/Mayor and Council	0900	Street Lighting	0	0	0	0
	Executive & Council/Mayor and Council Executive & Council/Mayor and Council	1000 1100	Refuse sites Gas	0	0	0	0
	Executive & Council/Mayor and Council Executive & Council/Mayor and Council	1200	Other	0	0	0	0
	Executive & Council/Mayor and Council	1300	Sub-total Infrastructure	Ő	Ő	Ő	0 0
	Executive & Council/Mayor and Council	1400	COMMUNITY				
	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
	Executive & Council/Mayor and Council	1700	Community Halls	0	0	0	0
	Executive & Council/Mayor and Council	1800	Libraries	0	0	0	0
	Executive & Council/Mayor and Council Executive & Council/Mayor and Council	1900 2000	Recreational Facilities Clinics	0	0	0	0
	Executive & Council/Mayor and Council	2000	Museums & Art Galleries	0	0	0	0
	Executive & Council/Mayor and Council	2200	Other	Ő	Ő	Ő	Ő
	Executive & Council/Mayor and Council	2300	Sub-total Community	0	0	0	0
	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 Executive & Council/Mayor and Council	2320 2321	INVESTMENT PROPERTIES	0	0	0	0
	Executive & Council/Mayor and Council Executive & Council/Mayor and Council	2321	Investment Properties Sub-total Investment Properties	0	0	0	0
	Executive & Council/Mayor and Council	2400	OTHER ASSETS	Ŭ	Ŭ	Ŭ	Ŭ
	Executive & Council/Mayor and Council	2500	Other motor vehicles	0	0	0	0
	Executive & Council/Mayor and Council	2600	Plant & equipment	0	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 3000	Markets	0	0 0	0 0	0
	Executive & Council/Mayor and Council Executive & Council/Mayor and Council	3000	Airports Security Measures	0	0	0	0
	Executive & Council/Mayor and Council	3100	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 Executive & Council/Mayor and Council	3600 3700	Fire Conservancy	0	0	0 0	0
	Executive & Council/Mayor and Council	3800	Ambulances	0	0	0	0
	Executive & Council/Mayor and Council	3900	Buses	Ő	0 0	õ	0 0
	Executive & Council/Mayor and Council	4000	Sub-total Specialised Vehicles	0	0	0	0
	Executive & Council/Mayor and Council	4010	AGRICULTURAL ASSETS				
	Executive & Council/Mayor and Council	4011	Agricultural Assets	0	0	0	0
	Executive & Council/Mayor and Council	4012	Sub-total Agricultural Assets	0	0	0	0
	Executive & Council/Mayor and Council Executive & Council/Mayor and Council	4020 4021	BIOLOGICAL ASSETS Biological Assets	0	0	0	0
	Executive & Council/Mayor and Council	4021	Sub-total Biological Assets	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
	Executive & Council/Mayor and Council	4032	Sub-total Intangibles	0	0	0	0
	Executive & Council/Mayor and Council	4100	TOTAL	0	0	0	0
	Executive & Council/Mayor and Council	4200	SOURCE OF FINANCE	0	0	0	0
	Executive & Council/Mayor and Council Executive & Council/Mayor and Council	4300 4400	External Loans Asset Financing Reserve	0	0 0	0 0	0
	Executive & Council/Mayor and Council Executive & Council/Mayor and Council	4400	Surplus Cash	0	0	0	0
	Executive & Council/Mayor and Council Executive & Council/Mayor and Council	4600	Public contributions/ donations	0	0	0	0
	Executive & Council/Mayor and Council	4700	National Government Transfers and Grants	Ő	Ő	Ő	Ő
	Executive & Council/Mayor and Council	4701	Provincial Government Transfers and Grants	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	0	0	0	0
	Executive & Council/Mayor and Council	4800	Leases	0	0	0	0
	Executive & Council/Mayor and Council	5000	Other	U	U	0	U

Actual Month M05 Nov

Total

If function is a Municipal Entity change Mun/Ent to Y next to function description column To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Executive & Council/Municipal Manager

Year

End

Month Functi Mun Cont New Repl Repair/Mnt Total End Mun Function/Subfunction Description Ent(Y/N) Item on Detail Assets Capital Capital Capital Executive & Council/Mayor and Council TOTAL FINANCING Executive & Council/Municipal Manager INFRASTRUCTURE Roads, Pavements, Bridges & Storm Water Executive & Council/Municipal Manager Executive & Council/Municipal Manager Water Reservoirs & Reticulation Executive & Council/Municipal Manager Car Parks, Bus Terminals and Taxi Ranks Executive & Council/Municipal Manager Electricity Reticulation Executive & Council/Municipal Manager Sewerage Purification & Reticulation Executive & Council/Municipal Manager Housina Executive & Council/Municipal Manager Street Lighting Executive & Council/Municipal Manager Refuse sites Executive & Council/Municipal Manager Gas Executive & Council/Municipal Manager Other Executive & Council/Municipal Manager Sub-total Infrastructure Executive & Council/Municipal Manager COMMUNITY Executive & Council/Municipal Manager Establishment of Parks & Gardens Executive & Council/Municipal Manager Sportsfields Executive & Council/Municipal Manager Community Halls Executive & Council/Municipal Manager Libraries Executive & Council/Municipal Manager Recreational Facilities Executive & Council/Municipal Manager Clinics Executive & Council/Municipal Manager Museums & Art Galleries Executive & Council/Municipal Manager Other Executive & Council/Municipal Manager Sub-total Community Executive & Council/Municipal Manager HERITAGE ASSETS Executive & Council/Municipal Manager Heritage Assets n Executive & Council/Municipal Manager Sub-total Heritage Assets INVESTMENT PROPERTIES Executive & Council/Municipal Manager Executive & Council/Municipal Manager Investment Properties Executive & Council/Municipal Manager Sub-total Investment Properties OTHER ASSETS Executive & Council/Municipal Manager Executive & Council/Municipal Manager Other motor vehicles Executive & Council/Municipal Manager Plant & equipment Executive & Council/Municipal Manager Office equipment Executive & Council/Municipal Manager Abattoirs Λ Executive & Council/Municipal Manager Markets Executive & Council/Municipal Manager Airports C Executive & Council/Municipal Manager Security Measures Executive & Council/Municipal Manager Civic Land and Buildings Executive & Council/Municipal Manager Other Land and Buildings Executive & Council/Municipal Manager Other Executive & Council/Municipal Manager Sub-total Other Assets Executive & Council/Municipal Manager SPECIALISED VEHICLES Executive & Council/Municipal Manager Refuse Executive & Council/Municipal Manager Fire Executive & Council/Municipal Manager Conservancy Executive & Council/Municipal Manager Ambulances Executive & Council/Municipal Manager Buses Executive & Council/Municipal Manager Sub-total Specialised Vehicles Executive & Council/Municipal Manager AGRICULTURAL ASSETS Executive & Council/Municipal Manager Agricultural Assets Executive & Council/Municipal Manager Sub-total Agricultural Assets Executive & Council/Municipal Manager BIOLOGICAL ASSETS Executive & Council/Municipal Manager **Biological Assets** Executive & Council/Municipal Manager Sub-total Biological Assets Executive & Council/Municipal Manager INTANGIBLES Executive & Council/Municipal Manager Intangibles Sub-total Intangibles Executive & Council/Municipal Manager Executive & Council/Municipal Manager TOTAL Executive & Council/Municipal Manager SOURCE OF FINANCE Executive & Council/Municipal Manager External Loans Asset Financing Reserve Executive & Council/Municipal Manager Executive & Council/Municipal Manager Surplus Cash Executive & Council/Municipal Manager Public contributions/ donations Executive & Council/Municipal Manager National Government Transfers and Grants Executive & Council/Municipal Manager Provincial Government Transfers and Grants Executive & Council/Municipal Manager District Municipality Transfers and Grants Executive & Council/Municipal Manager Other Transfers and Grants Executive & Council/Municipal Manager Leases

5000 Other

Actual Month M05 Nov

Budget & Treasury Office/Not Required

Other

If function is a Municipal Entity change Mun/Ent to Y next to function description column To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year

End

End

Repair/Mnt Mun Repl Month Functi Cont New Total Mun Function/Subfunction Description Ent(Y/N) Item Detail on Assets Capital Capital Capital Executive & Council/Municipal Manager TOTAL FINANCING Budget & Treasury Office/Not Required INFRASTRUCTURE Budget & Treasury Office/Not Required Roads, Pavements, Bridges & Storm Water Budget & Treasury Office/Not Required Water Reservoirs & Reticulation Budget & Treasury Office/Not Required Car Parks, Bus Terminals and Taxi Ranks Budget & Treasury Office/Not Required Electricity Reticulation Budget & Treasury Office/Not Required Sewerage Purification & Reticulation Budget & Treasury Office/Not Required Housina Budget & Treasury Office/Not Required Street Lighting Budget & Treasury Office/Not Required Refuse sites Budget & Treasury Office/Not Required Gas Budget & Treasury Office/Not Required Other Budget & Treasury Office/Not Required Sub-total Infrastructure Budget & Treasury Office/Not Required COMMUNITY Budget & Treasury Office/Not Required Establishment of Parks & Gardens Budget & Treasury Office/Not Required Sportsfields Budget & Treasury Office/Not Required Community Halls Budget & Treasury Office/Not Required Libraries Budget & Treasury Office/Not Required Recreational Facilities Budget & Treasury Office/Not Required Clinics Budget & Treasury Office/Not Required Museums & Art Galleries Budget & Treasury Office/Not Required Other Budget & Treasury Office/Not Required Sub-total Community Budget & Treasury Office/Not Required HERITAGE ASSETS Budget & Treasury Office/Not Required Heritage Assets n Budget & Treasury Office/Not Required Sub-total Heritage Assets Budget & Treasury Office/Not Required INVESTMENT PROPERTIES Budget & Treasury Office/Not Required Investment Properties Budget & Treasury Office/Not Required Sub-total Investment Properties Budget & Treasury Office/Not Required OTHER ASSETS Budget & Treasury Office/Not Required Other motor vehicles Budget & Treasury Office/Not Required Plant & equipment Budget & Treasury Office/Not Required Office equipment Budget & Treasury Office/Not Required Abattoirs Budget & Treasury Office/Not Required Markets Budget & Treasury Office/Not Required Airports Budget & Treasury Office/Not Required Security Measures Budget & Treasury Office/Not Required Civic Land and Buildings Budget & Treasury Office/Not Required Other Land and Buildings Budget & Treasury Office/Not Required Other Budget & Treasury Office/Not Required Sub-total Other Assets Budget & Treasury Office/Not Required SPECIALISED VEHICLES Budget & Treasury Office/Not Required Refuse Budget & Treasury Office/Not Required Fire Budget & Treasury Office/Not Required Conservancy Budget & Treasury Office/Not Required Ambulances Budget & Treasury Office/Not Required Buses Budget & Treasury Office/Not Required Sub-total Specialised Vehicles Budget & Treasury Office/Not Required AGRICULTURAL ASSETS Budget & Treasury Office/Not Required Agricultural Assets Budget & Treasury Office/Not Required Sub-total Agricultural Assets Budget & Treasury Office/Not Required BIOLOGICAL ASSETS Budget & Treasury Office/Not Required **Biological Assets** Budget & Treasury Office/Not Required Sub-total Biological Assets Budget & Treasury Office/Not Required INTANGIBI ES Budget & Treasury Office/Not Required Intangibles Budget & Treasury Office/Not Required Sub-total Intangibles Ω Budget & Treasury Office/Not Required TOTAL Budget & Treasury Office/Not Required SOURCE OF FINANCE Budget & Treasury Office/Not Required External Loans Budget & Treasury Office/Not Required Asset Financing Reserve Budget & Treasury Office/Not Required Surplus Cash Budget & Treasury Office/Not Required Public contributions/ donations Budget & Treasury Office/Not Required National Government Transfers and Grants Budget & Treasury Office/Not Required Provincial Government Transfers and Grants Budget & Treasury Office/Not Required District Municipality Transfers and Grants Ω Budget & Treasury Office/Not Required Other Transfers and Grants Budget & Treasury Office/Not Required Leases

Actual Month M05 Nov

If function is a Municipal Entity change Mun/Ent to Y next to function description column To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Corporate Services/Human Resources

Year

End

Repair/Mnt Repl Month Functi Mun Cont New Total End Mun Function/Subfunction Description Ent(Y/N) Item Detail on Assets Capital Capital Capital Budget & Treasury Office/Not Required TOTAL FINANCING Corporate Services/Human Resources INFRASTRUCTURE Corporate Services/Human Resources Roads, Pavements, Bridges & Storm Water Corporate Services/Human Resources Water Reservoirs & Reticulation Corporate Services/Human Resources Car Parks, Bus Terminals and Taxi Ranks Corporate Services/Human Resources Electricity Reticulation Corporate Services/Human Resources Sewerage Purification & Reticulation Corporate Services/Human Resources Housina Corporate Services/Human Resources Street Lighting Corporate Services/Human Resources Refuse sites Corporate Services/Human Resources Gas Corporate Services/Human Resources Other Corporate Services/Human Resources Sub-total Infrastructure Corporate Services/Human Resources COMMUNITY Corporate Services/Human Resources Establishment of Parks & Gardens Corporate Services/Human Resources Sportsfields Corporate Services/Human Resources Community Halls Corporate Services/Human Resources Libraries Corporate Services/Human Resources Recreational Facilities Corporate Services/Human Resources Clinics Museums & Art Galleries Corporate Services/Human Resources Corporate Services/Human Resources Other Corporate Services/Human Resources Sub-total Community HERITAGE ASSETS Corporate Services/Human Resources Corporate Services/Human Resources Heritage Assets Corporate Services/Human Resources Sub-total Heritage Assets INVESTMENT PROPERTIES Corporate Services/Human Resources Corporate Services/Human Resources Investment Properties Corporate Services/Human Resources Sub-total Investment Properties OTHER ASSETS Corporate Services/Human Resources Corporate Services/Human Resources Other motor vehicles Plant & equipment Corporate Services/Human Resources Corporate Services/Human Resources Office equipment Corporate Services/Human Resources Abattoirs Λ Ω Corporate Services/Human Resources Markets Corporate Services/Human Resources Airports Corporate Services/Human Resources Security Measures Civic Land and Buildings Corporate Services/Human Resources Other Land and Buildings Corporate Services/Human Resources Corporate Services/Human Resources Other Corporate Services/Human Resources Sub-total Other Assets Corporate Services/Human Resources SPECIALISED VEHICLES Corporate Services/Human Resources Refuse Corporate Services/Human Resources Fire Corporate Services/Human Resources Conservancy Corporate Services/Human Resources Ambulances Corporate Services/Human Resources Buses Corporate Services/Human Resources Sub-total Specialised Vehicles Corporate Services/Human Resources AGRICULTURAL ASSETS Corporate Services/Human Resources Agricultural Assets Corporate Services/Human Resources Sub-total Agricultural Assets Corporate Services/Human Resources BIOLOGICAL ASSETS Corporate Services/Human Resources **Biological Assets** Corporate Services/Human Resources Sub-total Biological Assets INTANGIBLES Corporate Services/Human Resources Corporate Services/Human Resources Intangibles Corporate Services/Human Resources Sub-total Intangibles Corporate Services/Human Resources TOTAL Corporate Services/Human Resources SOURCE OF FINANCE Corporate Services/Human Resources External Loans Corporate Services/Human Resources Asset Financing Reserve Corporate Services/Human Resources Surplus Cash Corporate Services/Human Resources Public contributions/ donations National Government Transfers and Grants Corporate Services/Human Resources Corporate Services/Human Resources Provincial Government Transfers and Grants Corporate Services/Human Resources District Municipality Transfers and Grants Ω Corporate Services/Human Resources Other Transfers and Grants Corporate Services/Human Resources Leases

5000 Other

Actual Month M05 Nov

Corporate Services/Information Technology

Other

If function is a Municipal Entity change Mun/Ent to Y next to function description column To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

End

Year Month Functi Mun Cont New Repl Repair/Mnt Total End Mun Function/Subfunction Description Ent(Y/N) Item on Detail Assets Capital Capital Capital Corporate Services/Human Resources TOTAL FINANCING Corporate Services/Information Technology INFRASTRUCTURE Corporate Services/Information Technology Roads, Pavements, Bridges & Storm Water Corporate Services/Information Technology Water Reservoirs & Reticulation Corporate Services/Information Technology Car Parks, Bus Terminals and Taxi Ranks Corporate Services/Information Technology Electricity Reticulation Corporate Services/Information Technology Sewerage Purification & Reticulation Corporate Services/Information Technology Housina Corporate Services/Information Technology Street Lighting Corporate Services/Information Technology Refuse sites Corporate Services/Information Technology Gas Corporate Services/Information Technology Other Corporate Services/Information Technology Sub-total Infrastructure Corporate Services/Information Technology COMMUNITY Corporate Services/Information Technology Establishment of Parks & Gardens Corporate Services/Information Technology Sportsfields Corporate Services/Information Technology Community Halls Corporate Services/Information Technology Libraries Corporate Services/Information Technology Recreational Facilities Corporate Services/Information Technology Clinics Corporate Services/Information Technology Museums & Art Galleries Corporate Services/Information Technology Other Corporate Services/Information Technology Sub-total Community Corporate Services/Information Technology HERITAGE ASSETS Corporate Services/Information Technology Heritage Assets Corporate Services/Information Technology Sub-total Heritage Assets INVESTMENT PROPERTIES Corporate Services/Information Technology Corporate Services/Information Technology Investment Properties Corporate Services/Information Technology Sub-total Investment Properties OTHER ASSETS Corporate Services/Information Technology Corporate Services/Information Technology Other motor vehicles Corporate Services/Information Technology Plant & equipment Corporate Services/Information Technology Office equipment Corporate Services/Information Technology Abattoirs Λ Corporate Services/Information Technology Markets Corporate Services/Information Technology Airports C Corporate Services/Information Technology Security Measures Corporate Services/Information Technology Civic Land and Buildings Corporate Services/Information Technology Other Land and Buildings Corporate Services/Information Technology Other Corporate Services/Information Technology Sub-total Other Assets Corporate Services/Information Technology SPECIALISED VEHICLES Corporate Services/Information Technology Refuse Corporate Services/Information Technology Fire Corporate Services/Information Technology Conservancy Corporate Services/Information Technology Ambulances Corporate Services/Information Technology Buses Corporate Services/Information Technology Sub-total Specialised Vehicles Corporate Services/Information Technology AGRICULTURAL ASSETS Corporate Services/Information Technology Agricultural Assets Corporate Services/Information Technology Sub-total Agricultural Assets Corporate Services/Information Technology BIOLOGICAL ASSETS Corporate Services/Information Technology **Biological Assets** Corporate Services/Information Technology Sub-total Biological Assets INTANGIBLES Corporate Services/Information Technology Corporate Services/Information Technology Intangibles Sub-total Intangibles Corporate Services/Information Technology Corporate Services/Information Technology TOTAL Corporate Services/Information Technology SOURCE OF FINANCE Corporate Services/Information Technology External Loans Corporate Services/Information Technology Asset Financing Reserve Corporate Services/Information Technology Surplus Cash Corporate Services/Information Technology Public contributions/ donations Corporate Services/Information Technology National Government Transfers and Grants Corporate Services/Information Technology Provincial Government Transfers and Grants Corporate Services/Information Technology District Municipality Transfers and Grants Ω Other Transfers and Grants Corporate Services/Information Technology Corporate Services/Information Technology Leases

Actual Month M05 Nov

If function is a Municipal Entity change Mun/Ent to Y next to function description column To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Corporate Services/Property Services

Corporate Services/Property Services

5000 Other

Leases

Functi

on

Year Month

End

End Mun

Mun

Function/Subfunction Description Ent(Y/N) Item Detail Assets Capital Capital Capital Corporate Services/Information Technology TOTAL FINANCING Corporate Services/Property Services INFRASTRUCTURE Roads, Pavements, Bridges & Storm Water Corporate Services/Property Services Corporate Services/Property Services Water Reservoirs & Reticulation Corporate Services/Property Services Car Parks, Bus Terminals and Taxi Ranks Corporate Services/Property Services Electricity Reticulation Corporate Services/Property Services Sewerage Purification & Reticulation Corporate Services/Property Services Housina Corporate Services/Property Services Street Lighting Corporate Services/Property Services Refuse sites Corporate Services/Property Services Gas Corporate Services/Property Services Other Corporate Services/Property Services Sub-total Infrastructure Corporate Services/Property Services COMMUNITY Corporate Services/Property Services Establishment of Parks & Gardens Corporate Services/Property Services Sportsfields Corporate Services/Property Services Community Halls Corporate Services/Property Services Libraries Corporate Services/Property Services Recreational Facilities Corporate Services/Property Services Clinics Corporate Services/Property Services Museums & Art Galleries Corporate Services/Property Services Other Corporate Services/Property Services Sub-total Community Corporate Services/Property Services HERITAGE ASSETS Corporate Services/Property Services Heritage Assets Corporate Services/Property Services Sub-total Heritage Assets INVESTMENT PROPERTIES Corporate Services/Property Services Corporate Services/Property Services Investment Properties Corporate Services/Property Services Sub-total Investment Properties Corporate Services/Property Services OTHER ASSETS Corporate Services/Property Services Other motor vehicles Corporate Services/Property Services Plant & equipment Corporate Services/Property Services Office equipment Corporate Services/Property Services Abattoirs Corporate Services/Property Services Markets Corporate Services/Property Services Airports Corporate Services/Property Services Security Measures Corporate Services/Property Services Civic Land and Buildings Corporate Services/Property Services Other Land and Buildings Corporate Services/Property Services Other Corporate Services/Property Services Sub-total Other Assets Corporate Services/Property Services SPECIALISED VEHICLES Corporate Services/Property Services Refuse Corporate Services/Property Services Fire Corporate Services/Property Services Conservancy Corporate Services/Property Services Ambulances Corporate Services/Property Services Buses Corporate Services/Property Services Sub-total Specialised Vehicles Corporate Services/Property Services AGRICULTURAL ASSETS Corporate Services/Property Services Agricultural Assets Corporate Services/Property Services Sub-total Agricultural Assets Corporate Services/Property Services BIOLOGICAL ASSETS Corporate Services/Property Services **Biological Assets** Corporate Services/Property Services Sub-total Biological Assets INTANGIBLES Corporate Services/Property Services Corporate Services/Property Services Intangibles Corporate Services/Property Services Sub-total Intangibles Corporate Services/Property Services TOTAL Corporate Services/Property Services SOURCE OF FINANCE Corporate Services/Property Services External Loans Corporate Services/Property Services Asset Financing Reserve Corporate Services/Property Services Surplus Cash Corporate Services/Property Services Public contributions/ donations Corporate Services/Property Services National Government Transfers and Grants Corporate Services/Property Services Provincial Government Transfers and Grants District Municipality Transfers and Grants Corporate Services/Property Services Ω Corporate Services/Property Services Other Transfers and Grants

Actual Month M05 Nov

Cont

New

Repl

Repair/Mnt

Total

n

If function is a Municipal Entity change Mun/Ent to 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

on

Year Month

End End Mun

Mun New Repl Repair/Mnt Contr Function/Subfunction Description Ent(Y/N) Item Detail Assets Capital Capital Corporate Services/Property Services TOTAL FINANCING Corporate Services/Other Admin 0100 INFRASTRUCTURE Corporate Services/Other Admin 0300 Roads, Pavements, Bridges & Storm Water 0400 Water Reservoirs & Reticulation Corporate Services/Other Admin

Actual Month M05 Nov

Total

Capital

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

Mun Functi Contr New Repl Repair/Mnt Total Function/Subfunction Description Ent(Y/N) Item Detail on Assets Capital Capital Capital Corporate Services/Other Admin TOTAL FINANCING Corporate Services/No Split Total INFRASTRUCTURE Roads, Pavements, Bridges & Storm Water Corporate Services/No Split Total Corporate Services/No Split Total Water Reservoirs & Reticulation Corporate Services/No Split Total Car Parks, Bus Terminals and Taxi Ranks Corporate Services/No Split Total Electricity Reticulation Corporate Services/No Split Total Sewerage Purification & Reticulation Corporate Services/No Split Total Housina Corporate Services/No Split Total Street Lighting Corporate Services/No Split Total Refuse sites Corporate Services/No Split Total Gas Corporate Services/No Split Total Other Corporate Services/No Split Total Sub-total Infrastructure Corporate Services/No Split Total COMMUNITY Corporate Services/No Split Total Establishment of Parks & Gardens Corporate Services/No Split Total Sportsfields Corporate Services/No Split Total Community Halls Corporate Services/No Split Total Libraries Corporate Services/No Split Total Recreational Facilities Corporate Services/No Split Total Clinics Corporate Services/No Split Total Museums & Art Galleries Corporate Services/No Split Total Other Corporate Services/No Split Total Sub-total Community Corporate Services/No Split Total HERITAGE ASSETS Corporate Services/No Split Total Heritage Assets Corporate Services/No Split Total Sub-total Heritage Assets INVESTMENT PROPERTIES Corporate Services/No Split Total Corporate Services/No Split Total Investment Properties Corporate Services/No Split Total Sub-total Investment Properties OTHER ASSETS Corporate Services/No Split Total Corporate Services/No Split Total Other motor vehicles Corporate Services/No Split Total Plant & equipment Corporate Services/No Split Total Office equipment Corporate Services/No Split Total Abattoirs Λ Corporate Services/No Split Total Markets Corporate Services/No Split Total Airports Corporate Services/No Split Total Security Measures Corporate Services/No Split Total Civic Land and Buildings Corporate Services/No Split Total Other Land and Buildings Corporate Services/No Split Total Other Corporate Services/No Split Total Sub-total Other Assets Corporate Services/No Split Total SPECIALISED VEHICLES Corporate Services/No Split Total Refuse Corporate Services/No Split Total Fire Corporate Services/No Split Total Conservancy Corporate Services/No Split Total Ambulances Corporate Services/No Split Total Buses Corporate Services/No Split Total Sub-total Specialised Vehicles Corporate Services/No Split Total AGRICULTURAL ASSETS Corporate Services/No Split Total Agricultural Assets Corporate Services/No Split Total Sub-total Agricultural Assets Corporate Services/No Split Total BIOLOGICAL ASSETS Corporate Services/No Split Total **Biological Assets** Corporate Services/No Split Total Sub-total Biological Assets INTANGIBLES Corporate Services/No Split Total Corporate Services/No Split Total Intangibles Corporate Services/No Split Total Sub-total Intangibles Corporate Services/No Split Total TOTAL Corporate Services/No Split Total SOURCE OF FINANCE Corporate Services/No Split Total External Loans Corporate Services/No Split Total Asset Financing Reserve Corporate Services/No Split Total Surplus Cash Corporate Services/No Split Total Public contributions/ donations Corporate Services/No Split Total National Government Transfers and Grants Corporate Services/No Split Total Provincial Government Transfers and Grants Corporate Services/No Split Total District Municipality Transfers and Grants Ω Corporate Services/No Split Total Other Transfers and Grants Corporate Services/No Split Total Leases Corporate Services/No Split Total Other

If function is a Municipal Entity change Mun/Ent to Y next to function description column To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year

End

Month

End

Repair/Mnt Functi Mun Cont New Repl Total Mun Function/Subfunction Description Ent(Y/N) Item Detail Capital on Assets Capital Capital Corporate Services/No Split Total TOTAL FINANCING Planning and Development/Economic INFRASTRUCTURE Planning and Development/Economic Roads, Pavements, Bridges & Storm Water Planning and Development/Economic Water Reservoirs & Reticulation Planning and Development/Economic Car Parks, Bus Terminals and Taxi Ranks Planning and Development/Economic Electricity Reticulation Planning and Development/Economic Sewerage Purification & Reticulation Planning and Development/Economic Housing Planning and Development/Economic Street Lighting Planning and Development/Economic Refuse sites Planning and Development/Economic Gas Planning and Development/Economic Other Planning and Development/Economic Sub-total Infrastructure Planning and Development/Economic COMMUNITY Establishment of Parks & Gardens Planning and Development/Economic Planning and Development/Economic Sportsfields Planning and Development/Economic Community Halls Planning and Development/Economic Libraries Planning and Development/Economic Recreational Facilities Planning and Development/Economic Clinics Museums & Art Galleries Planning and Development/Economic Planning and Development/Economic Other Planning and Development/Economic Sub-total Community HERITAGE ASSETS Planning and Development/Economic Planning and Development/Economic Heritage Assets n Planning and Development/Economic Sub-total Heritage Assets INVESTMENT PROPERTIES Planning and Development/Economic Planning and Development/Economic Investment Properties Planning and Development/Economic Sub-total Investment Properties OTHER ASSETS Planning and Development/Economic Planning and Development/Economic Other motor vehicles Planning and Development/Economic Plant & equipment Planning and Development/Economic Office equipment Planning and Development/Economic Abattoirs Planning and Development/Economic Markets Planning and Development/Economic Airports Planning and Development/Economic Security Measures Planning and Development/Economic Civic Land and Buildings Planning and Development/Economic Other Land and Buildings Planning and Development/Economic Other Planning and Development/Economic Sub-total Other Assets Planning and Development/Economic SPECIALISED VEHICLES Planning and Development/Economic Refuse Planning and Development/Economic Fire Planning and Development/Economic Conservancy Planning and Development/Economic Ambulances Planning and Development/Economic Buses Planning and Development/Economic Sub-total Specialised Vehicles Planning and Development/Economic AGRICULTURAL ASSETS Planning and Development/Economic Agricultural Assets Planning and Development/Economic Sub-total Agricultural Assets Planning and Development/Economic BIOLOGICAL ASSETS Planning and Development/Economic **Biological Assets** Planning and Development/Economic Sub-total Biological Assets INTANGIBI ES Planning and Development/Economic Planning and Development/Economic Intangibles Planning and Development/Economic Sub-total Intangibles Planning and Development/Economic TOTAL Planning and Development/Economic SOURCE OF FINANCE Planning and Development/Economic External Loans Asset Financing Reserve Planning and Development/Economic Planning and Development/Economic Surplus Cash Planning and Development/Economic Public contributions/ donations National Government Transfers and Grants Planning and Development/Economic Planning and Development/Economic Provincial Government Transfers and Grants Planning and Development/Economic District Municipality Transfers and Grants Ω Planning and Development/Economic Other Transfers and Grants Planning and Development/Economic

Actual Month M05 Nov

Leases Other

Planning and Development/Economic

If function is a Municipal Entity change Mun/Ent to Y next to function description column To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Planning and Development/Town

5000 Other

Month

End Mun

Year

End

Functi Mun Repair/Mnt Cont New Repl Total Function/Subfunction Description Ent(Y/N) Item Detail Capital on Assets Capital Capital Planning and Development/Economic TOTAL FINANCING Planning and Development/Town INFRASTRUCTURE Planning and Development/Town Roads, Pavements, Bridges & Storm Water Planning and Development/Town Water Reservoirs & Reticulation Planning and Development/Town Car Parks, Bus Terminals and Taxi Ranks Planning and Development/Town Electricity Reticulation Planning and Development/Town Sewerage Purification & Reticulation Planning and Development/Town Housing Planning and Development/Town Street Lighting Refuse sites Planning and Development/Town Planning and Development/Town Gas Other Planning and Development/Town Planning and Development/Town Sub-total Infrastructure Planning and Development/Town COMMUNITY Establishment of Parks & Gardens Planning and Development/Town Planning and Development/Town Sportsfields Planning and Development/Town Community Halls Planning and Development/Town Libraries Planning and Development/Town Recreational Facilities Planning and Development/Town Clinics Museums & Art Galleries Planning and Development/Town Planning and Development/Town Other Planning and Development/Town Sub-total Community HERITAGE ASSETS Planning and Development/Town Planning and Development/Town Heritage Assets n Planning and Development/Town Sub-total Heritage Assets INVESTMENT PROPERTIES Planning and Development/Town Planning and Development/Town Investment Properties Planning and Development/Town Sub-total Investment Properties OTHER ASSETS Planning and Development/Town Planning and Development/Town Other motor vehicles Planning and Development/Town Plant & equipment Planning and Development/Town Office equipment Planning and Development/Town Abattoirs Planning and Development/Town Markets Planning and Development/Town Airports Planning and Development/Town Security Measures Civic Land and Buildings Planning and Development/Town Other Land and Buildings Planning and Development/Town Planning and Development/Town Other Planning and Development/Town Sub-total Other Assets Planning and Development/Town SPECIALISED VEHICLES Planning and Development/Town Refuse Planning and Development/Town Fire Planning and Development/Town Conservancy Planning and Development/Town Ambulances Planning and Development/Town Buses Planning and Development/Town Sub-total Specialised Vehicles Planning and Development/Town AGRICULTURAL ASSETS Planning and Development/Town Agricultural Assets Planning and Development/Town Sub-total Agricultural Assets Planning and Development/Town BIOLOGICAL ASSETS Planning and Development/Town **Biological Assets** Planning and Development/Town Sub-total Biological Assets INTANGIBI ES Planning and Development/Town Planning and Development/Town Intangibles Planning and Development/Town Sub-total Intangibles Planning and Development/Town TOTAL Planning and Development/Town SOURCE OF FINANCE Planning and Development/Town External Loans Asset Financing Reserve Planning and Development/Town Planning and Development/Town Surplus Cash Planning and Development/Town Public contributions/ donations National Government Transfers and Grants Planning and Development/Town Planning and Development/Town Provincial Government Transfers and Grants Planning and Development/Town District Municipality Transfers and Grants Ω Planning and Development/Town Other Transfers and Grants Planning and Development/Town Leases

Actual Month M05 Nov

If function is a Municipal Entity change Mun/Ent to Y next to function description column To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Planning and Development/Licensing &

5000 Other

Month

End Mun

Year

End

Repair/Mnt Functi Mun Cont New Repl Total Function/Subfunction Description Ent(Y/N) Item Detail on Assets Capital Capital Capital Planning and Development/Town TOTAL FINANCING Planning and Development/Licensing & INFRASTRUCTURE Planning and Development/Licensing & Roads, Pavements, Bridges & Storm Water Planning and Development/Licensing & Water Reservoirs & Reticulation Planning and Development/Licensing & Car Parks, Bus Terminals and Taxi Ranks Planning and Development/Licensing & Electricity Reticulation Planning and Development/Licensing & Sewerage Purification & Reticulation Planning and Development/Licensing & Housina Planning and Development/Licensing & Street Lighting Planning and Development/Licensing & Refuse sites Planning and Development/Licensing & Gas Planning and Development/Licensing & Other Planning and Development/Licensing & Sub-total Infrastructure Planning and Development/Licensing & COMMUNITY Planning and Development/Licensing & Establishment of Parks & Gardens Planning and Development/Licensing & Sportsfields Planning and Development/Licensing & Community Halls Planning and Development/Licensing & Libraries Planning and Development/Licensing & Recreational Facilities Planning and Development/Licensing & Clinics Planning and Development/Licensing & Museums & Art Galleries Planning and Development/Licensing & Other Planning and Development/Licensing & Sub-total Community HERITAGE ASSETS Planning and Development/Licensing & Planning and Development/Licensing & Heritage Assets n Planning and Development/Licensing & Sub-total Heritage Assets Planning and Development/Licensing & INVESTMENT PROPERTIES Planning and Development/Licensing & Investment Properties Planning and Development/Licensing & Sub-total Investment Properties Planning and Development/Licensing & OTHER ASSETS Planning and Development/Licensing & Other motor vehicles Planning and Development/Licensing & Plant & equipment Planning and Development/Licensing & Office equipment Planning and Development/Licensing & Abattoirs Λ Planning and Development/Licensing & Markets Planning and Development/Licensing & Airports Planning and Development/Licensing & Security Measures Planning and Development/Licensing & Civic Land and Buildings Planning and Development/Licensing & Other Land and Buildings Planning and Development/Licensing & Other Planning and Development/Licensing & Sub-total Other Assets Planning and Development/Licensing & SPECIALISED VEHICLES Planning and Development/Licensing & Refuse Planning and Development/Licensing & Fire Planning and Development/Licensing & Conservancy Planning and Development/Licensing & Ambulances Planning and Development/Licensing & Buses Planning and Development/Licensing & Sub-total Specialised Vehicles Planning and Development/Licensing & AGRICULTURAL ASSETS Planning and Development/Licensing & Agricultural Assets Planning and Development/Licensing & Sub-total Agricultural Assets Planning and Development/Licensing & BIOLOGICAL ASSETS Planning and Development/Licensing & **Biological Assets** Planning and Development/Licensing & Sub-total Biological Assets Planning and Development/Licensing & INTANGIBI ES Planning and Development/Licensing & Intangibles Planning and Development/Licensing & Sub-total Intangibles Planning and Development/Licensing & TOTAL Planning and Development/Licensing & SOURCE OF FINANCE Planning and Development/Licensing & External Loans Planning and Development/Licensing & Asset Financing Reserve Planning and Development/Licensing & Surplus Cash Planning and Development/Licensing & Public contributions/ donations Planning and Development/Licensing & National Government Transfers and Grants Planning and Development/Licensing & Provincial Government Transfers and Grants Planning and Development/Licensing & District Municipality Transfers and Grants Ω Planning and Development/Licensing & Other Transfers and Grants Planning and Development/Licensing & Leases

Actual Month M05 Nov

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

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

X			E					0	New	Deel	Demois/Mark	T -1-
	Month End	Mun	Functi on	Function/Subfunction Description	Mun Ent(Y/N) I	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Tota
LIIG	LIIG	Width	UII	Planning and Development/Licensing &		5100	TOTAL FINANCING	0		Oapital	0	0
			0401	Health/Clinics		0100	INFRASTRUCTURE	Ŭ	Ŭ	Ŭ	Ŭ	
				Health/Clinics		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	C
				Health/Clinics		0400	Water Reservoirs & Reticulation	0	0	0	0	C
				Health/Clinics	C	0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	C
				Health/Clinics	C	0600	Electricity Reticulation	0	0	0	0	C
				Health/Clinics	C	0700	Sewerage Purification & Reticulation	0	0	0	0	C
				Health/Clinics	C	0080	Housing	0	0	0	0	C
				Health/Clinics	C	0900	Street Lighting	0	0	0	0	C
				Health/Clinics		1000	Refuse sites	0	0	0	0	C
				Health/Clinics		1100	Gas	0	0	0	0	C
				Health/Clinics		1200	Other	0	0	0	0	C
				Health/Clinics		1300	Sub-total Infrastructure	0	0	0	0	C
				Health/Clinics		1400	COMMUNITY					
				Health/Clinics		1500	Establishment of Parks & Gardens	0	0	0	0	C
				Health/Clinics		1600	Sportsfields	0	0	0	0	C
				Health/Clinics		1700	Community Halls	0	0	0	0	C
				Health/Clinics		1800	Libraries	0	0	0	0	C
				Health/Clinics		1900	Recreational Facilities	Ŭ	0 0	Ũ	0 0	C
				Health/Clinics Health/Clinics		2000 2100	Clinics Museums & Art Galleries	0	0	0 0	0	C
						2100	Other	0	0	0	0	0
				Health/Clinics Health/Clinics		2200 2300	Sub-total Community	0	0	0	0	0
				Health/Clinics		2300	HERITAGE ASSETS	U	U	U	U	C
				Health/Clinics		2310	Heritage Assets	0	0	0	0	C
				Health/Clinics		2312	Sub-total Heritage Assets	0	0	0	0	0
				Health/Clinics		2320	INVESTMENT PROPERTIES	v	U	U	U	
				Health/Clinics		2321	Investment Properties	0	0	0	0	C
				Health/Clinics		2322	Sub-total Investment Properties	Ő	Ő	Ő	Ő	Č
				Health/Clinics		2400	OTHER ASSETS					
				Health/Clinics		2500	Other motor vehicles	0	0	0	0	C
				Health/Clinics		2600	Plant & equipment	0	0	0	0	Ċ
				Health/Clinics		2700	Office equipment	0	0	0	0	C
				Health/Clinics	2	2800	Abattoirs	0	0	0	0	C
				Health/Clinics	2	2900	Markets	0	0	0	0	C
				Health/Clinics	3	3000	Airports	0	0	0	0	C
				Health/Clinics	3	3100	Security Measures	0	0	0	0	C
				Health/Clinics	3	3110	Civic Land and Buildings	0	0	0	0	C
				Health/Clinics	3	3120	Other Land and Buildings	0	0	0	0	C
				Health/Clinics	3	3200	Other	0	0	0	0	C
				Health/Clinics		3300	Sub-total Other Assets	0	0	0	0	C
				Health/Clinics		3400	SPECIALISED VEHICLES					
				Health/Clinics		3500	Refuse	0	0	0	0	C
				Health/Clinics		3600	Fire	0	0	0	0	C
				Health/Clinics		3700	Conservancy	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	C
				Health/Clinics		4010	AGRICULTURAL ASSETS	0	0	0	0	(
				Health/Clinics Health/Clinics		4011 4012	Agricultural Assets Sub-total Agricultural Assets	0	0	0	0	(
				Health/Clinics		4012	BIOLOGICAL ASSETS	U	U	0	U	- C
				Health/Clinics		4020	Biological Assets	0	0	0	0	(
				Health/Clinics		4021 4022	Sub-total Biological Assets	0	0	0	0	(
				Health/Clinics		4022	INTANGIBLES	U	U	U	U	(
				Health/Clinics		4030	Intangibles	0	0	0	0	(
				Health/Clinics		4032	Sub-total Intangibles	0	0	0	0	
				Health/Clinics		4100	TOTAL	0	0	0	0	
				Health/Clinics		4200	SOURCE OF FINANCE	, in the second s	Ŭ	Ŭ	Ŭ	
				Health/Clinics		4300	External Loans	0	0	0	0	(
				Health/Clinics		4400	Asset Financing Reserve	Ő	0	Ő	õ	Ċ
				Health/Clinics		4500	Surplus Cash	ŏ	Ő	õ	Ő	i i
				Health/Clinics		4600	Public contributions/ donations	ŏ	Ő	õ	Ő	
				Health/Clinics		4700	National Government Transfers and Grants	õ	Ő	Ő	Ő	
				Health/Clinics		4701	Provincial Government Transfers and Grants	0	0	0	0	(
				Health/Clinics		4702	District Municipality Transfers and Grants	0	0	0	0	
				Health/Clinics		4703	Other Transfers and Grants	0	0	0	0	
				Health/Clinics	4	4800	Leases	0	0	0	0	(
				1 Iodala V Olimboo			Ecases				0	

CAA : ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand) Save File as : Muncde_CAA.coyy_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	TOTAL
End	End	Widin	on	Health/Clinics		5100	TOTAL FINANCING	0	0	0	0	0
			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	Refuse sites	0	0	0	0	0
				Health/Ambulance		1100	Gas	0	0	0	0	0
				Health/Ambulance		1200	Other	0	0	0 0	0	0
				Health/Ambulance Health/Ambulance		1300 1400	Sub-total Infrastructure COMMUNITY	U	0	U	0	0
				Health/Ambulance		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Health/Ambulance		1600	Sportsfields	0	ŏ	ŏ	0	ŏ
				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	0	0	0	0	0
				Health/Ambulance Health/Ambulance		2321 2322	Investment Properties Sub-total Investment Properties	0	0 0	0	0	0
				Health/Ambulance		2400	OTHER ASSETS	U	U	U	0	U
				Health/Ambulance		2500	Other motor vehicles	0	0	0	0	0
				Health/Ambulance		2600	Plant & equipment	0	0	0	0	ő
				Health/Ambulance		2700	Office equipment	0	õ	õ	0	Ő
				Health/Ambulance		2800	Abattoirs	Ő	õ	õ	õ	ŏ
				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	0	0	0	0	0
				Health/Ambulance Health/Ambulance		3500 3600	Refuse 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	0
				Health/Ambulance		4000	Sub-total Specialised Vehicles	Ő	ŏ	0	Ő	ŏ
				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 Health/Ambulance		4100 4200	TOTAL SOURCE OF FINANCE	0	0	0	0	U
				Health/Ambulance		4200	External Loans	0	0	0	0	0
				Health/Ambulance		4300	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	0
				Health/Ambulance		4700	National Government Transfers and Grants	Ő	Ő	Ő	Ő	Ő
				Health/Ambulance		4701	Provincial Government Transfers and Grants	0	0	0	0	0
				Health/Ambulance		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Health/Ambulance		4703	Other Transfers and Grants	0	0	0	0	0
				Health/Ambulance		4800	Leases	0	0	0	0	0
				Health/Ambulance		5000	Other	0	0	0	0	0

CAA : ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand) Save File as : Muncde_CAA_ccyy_Mnn.XLS (e.g.: GT411_CAA_2005_M10) Change Year End (ccyv) 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	Funct		Mun		Contr	New	Repl	Repair/Mnt	Total
End End Mun	on	Function/Subfunction Description	Ent(Y/N) Item		Assets	Capital	Capital 0	Capital 0	0
	0.400	Health/Ambulance	5100		U	0	U	0	U
	0403	Health/Other	0100		0	0	0	0	0
		Health/Other Health/Other	0300 0400	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation	0	0 0	0	0	0
		Health/Other	0400	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	0700	Housing	0	0	0	0	0
		Health/Other	0900		0	0	0	0	0
					0	0	0		0
		Health/Other Health/Other	1000 1100	Refuse sites Gas	0	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		U	U	U	U	U
		Health/Other	1500		0	0	0	0	0
		Health/Other	1600		0	0	0	0	0 0
		Health/Other	1700	Community Halls	0	õ	Ő	ő	Ő
		Health/Other	1800		0	0	0	0	0 0
		Health/Other	1900	Recreational Facilities	0	õ	Ő	õ	ő
		Health/Other	2000	Clinics	0	0	0	0	0 0
		Health/Other	2100	Museums & Art Galleries	0	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 0
		Health/Other	2310		5	Ŭ	U	Ŭ	0
		Health/Other	2310	Heritage Assets	0	0	0	0	0
		Health/Other	2312	Sub-total Heritage Assets	0	Ő	0	0	0
		Health/Other	2320	INVESTMENT PROPERTIES	U	U	U	U	U
		Health/Other	2321	Investment Properties	0	0	0	0	0
		Health/Other	2322	Sub-total Investment Properties	ŏ	0	0	ŏ	ő
		Health/Other	2400	OTHER ASSETS	Ŭ	Ŭ	Ŭ	Ŭ	Ŭ
		Health/Other	2500	Other motor vehicles	0	0	0	0	0
		Health/Other	2600	Plant & equipment	0	0	0	0	0 0
		Health/Other	2700	Office equipment	ő	0	Ő	ő	0
		Health/Other	2800	Abattoirs	0	0	0	0	0
		Health/Other	2900	Markets	0	0	0	0	0 0
		Health/Other	3000	Airports	0	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	3120	Other	0	0	0	0	0
		Health/Other	3300	Sub-total Other Assets	0	0	0	0	0
		Health/Other	3400	SPECIALISED VEHICLES	U	0	0	U	0
		Health/Other	3400	Refuse	0	0	0	0	0
		Health/Other	3600	Fire	0	0	0	0	0
		Health/Other	3700		0	0	0	0	0
		Health/Other	3700	Conservancy Ambulances	0	0	0	0	0
		Health/Other	3800		0	0	0	0	0
		Health/Other	4000	Sub-total Specialised Vehicles	0	0	0	0	0
		Health/Other	4000		0	U	0	U	0
		Health/Other	4010	Agricultural Assets	0	0	0	0	0
		Health/Other	4012		0	0	0	0	0
		Health/Other	4012		0	U	U	0	U
		Health/Other	4020	Biological Assets	0	0	0	0	0
		Health/Other	402	Sub-total Biological Assets	0	0	0	0	0
		Health/Other	4022		0	U	0	U	0
		Health/Other	4030	Intangibles	0	0	0	0	0
		Health/Other	4032	Sub-total Intangibles	0	0	0	0	0
		Health/Other	4032		0	0	0	0	0
		Health/Other	4100	SOURCE OF FINANCE	U	U	U	U	U
		Health/Other	4200	External Loans	0	0	0	0	0
		Health/Other	4300		0	0	0	0	0
		Health/Other	4400		0	0	0	0	0
		Health/Other	4500	Public contributions/ donations	0	0	0	0	0
		Health/Other	4600	National Government Transfers and Grants	0	0	0	0	0
		Health/Other	4700	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	4702	Other Transfers and Grants	0	0	0	0	0
		Health/Other	4703	Leases	0	0	0	0	0
		Health/Other	5000		0	0	0	0	0
			5000	Ould	0	U	0	U	0

CAA: ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand) Save File as : Muncde_CAA.coy_Mnn.XLS (e.g.: GT411_CAA_2005_M10) Change Year End (cocy) 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

X			E					0	Name	Deal	Deneis/Mark	T -1-
	Month End	Mun	Functi on	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
LIIG	LIIG	Widin	on	Health/Other	End(1/14)	5100	TOTAL FINANCING	0	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	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	0	0	0	0	0
				Health/No Split Total		1500	Establishment of Parks & Gardens	0	0	0 0	0	0
				Health/No Split Total		1600	Sportsfields	0	0		0	0
				Health/No Split Total Health/No Split Total		1700	Community Halls	0	0	0 0	0	0
				Health/No Split Total		1800 1900	Libraries Recreational Facilities	0	0	0	0	0
				Health/No Split Total		2000	Clinics	0	0	0	0	0
				Health/No Split Total		2000	Museums & Art Galleries	0	0	0	0	0
				Health/No Split Total		2200	Other	0	0	0	0	0
				Health/No Split Total		2200	Sub-total Community	0	0	0	0	0
				Health/No Split Total		2310	HERITAGE ASSETS	U	U	0	U	0
				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	Ŭ	Ŭ	Ŭ	Ŭ	Ĭ
				Health/No Split Total		2321	Investment Properties	0	0	0	0	0
				Health/No Split Total		2322	Sub-total Investment Properties	0	0	0	0	0
				Health/No Split Total		2400	OTHER ASSETS					
				Health/No Split Total		2500	Other motor vehicles	0	0	0	0	0
				Health/No Split Total		2600	Plant & equipment	0	0	0	0	0
				Health/No Split Total		2700	Office equipment	0	0	0	0	0
				Health/No Split Total		2800	Abattoirs	0	0	0	0	0
				Health/No Split Total		2900	Markets	0	0	0	0	0
				Health/No Split Total		3000	Airports	0	0	0	0	0
				Health/No Split Total		3100	Security Measures	0	0	0	0	0
				Health/No Split Total		3110	Civic Land and Buildings	0	0	0	0	0
				Health/No Split Total		3120	Other Land and Buildings	0	0	0	0	0
				Health/No Split Total		3200	Other	0	0	0	0	0
				Health/No Split Total		3300	Sub-total Other Assets	0	0	0	0	0
				Health/No Split Total		3400	SPECIALISED VEHICLES					
				Health/No Split Total		3500	Refuse	0	0	0	0	0
				Health/No Split Total		3600	Fire	0	0	0	0	0
				Health/No Split Total		3700	Conservancy	0	0	0	0	C
				Health/No Split Total		3800	Ambulances	0	0	0	0	0
				Health/No Split Total		3900	Buses	0	0	0	0	C
				Health/No Split Total		4000 4010	Sub-total Specialised Vehicles	U	U	0	0	0
				Health/No Split Total Health/No Split Total		4010	AGRICULTURAL ASSETS Agricultural Assets	0	0	0	0	C
				Health/No Split Total		4011	Sub-total Agricultural Assets	0	0	0	0	
				Health/No Split Total		4012	BIOLOGICAL ASSETS	0	U	0	0	L L
				Health/No Split Total		4020	Biological Assets	0	0	0	0	C
				Health/No Split Total		4021	Sub-total Biological Assets	0	0	0	0	(
				Health/No Split Total		4030	INTANGIBLES	5	Ŭ	U	0	· · · ·
				Health/No Split Total		4031	Intangibles	0	0	0	0	C
				Health/No Split Total		4032	Sub-total Intangibles	Ő	Ő	Ő	0	Ċ
				Health/No Split Total		4100	TOTAL	ŏ	0	ŏ	ő	
				Health/No Split Total		4200	SOURCE OF FINANCE					
				Health/No Split Total		4300	External Loans	0	0	0	0	C
				Health/No Split Total		4400	Asset Financing Reserve	0	0	0	0	C
				Health/No Split Total		4500	Surplus Cash	0	0	0	0	Ċ
				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	C
				Health/No Split Total		4702	District Municipality Transfers and Grants	0	0	0	0	(
				Health/No Split Total		4703	Other Transfers and Grants	0	0	0	0	C
						1000		0	0	0		
				Health/No Split Total		4800	Leases	0	0	0	0	0

Comm. & Social/Libraries and Archives

5000 Other

If function is a Municipal Entity change Mun/Ent to 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

Year

End

Repair/Mnt Mun Functi Contr New Repl Total Mun Function/Subfunction Description Ent(Y/N) Item Detail on Assets Capital Capital Capital Health/No Split Total TOTAL FINANCING Comm. & Social/Libraries and Archives INFRASTRUCTURE Comm. & Social/Libraries and Archives Roads, Pavements, Bridges & Storm Water Comm. & Social/Libraries and Archives Water Reservoirs & Reticulation Comm. & Social/Libraries and Archives Car Parks, Bus Terminals and Taxi Ranks Comm & Social/Libraries and Archives Electricity Reticulation Comm. & Social/Libraries and Archives Sewerage Purification & Reticulation Comm & Social/Libraries and Archives Housina Comm. & Social/Libraries and Archives Street Lighting Comm & Social/Libraries and Archives Refuse sites Comm. & Social/Libraries and Archives Gas Comm. & Social/Libraries and Archives Other Comm. & Social/Libraries and Archives Sub-total Infrastructure Comm. & Social/Libraries and Archives COMMUNITY Comm & Social/Libraries and Archives Establishment of Parks & Gardens Comm. & Social/Libraries and Archives Sportsfields Comm. & Social/Libraries and Archives Community Halls Comm. & Social/Libraries and Archives Libraries Comm. & Social/Libraries and Archives Recreational Facilities Comm. & Social/Libraries and Archives Clinics Comm. & Social/Libraries and Archives Museums & Art Galleries Comm. & Social/Libraries and Archives Other Comm. & Social/Libraries and Archives Sub-total Community HERITAGE ASSETS Comm & Social/Libraries and Archives Comm. & Social/Libraries and Archives Heritage Assets n Comm. & Social/Libraries and Archives Sub-total Heritage Assets Comm. & Social/Libraries and Archives INVESTMENT PROPERTIES Comm. & Social/Libraries and Archives Investment Properties Comm. & Social/Libraries and Archives Sub-total Investment Properties Comm. & Social/Libraries and Archives OTHER ASSETS Comm. & Social/Libraries and Archives Other motor vehicles Comm. & Social/Libraries and Archives Plant & equipment Comm. & Social/Libraries and Archives Office equipment Λ Comm. & Social/Libraries and Archives Abattoirs Λ Comm. & Social/Libraries and Archives Markets Comm. & Social/Libraries and Archives Airports C Comm & Social/Libraries and Archives Security Measures Comm. & Social/Libraries and Archives Civic Land and Buildings Comm & Social/Libraries and Archives Other Land and Buildings Comm. & Social/Libraries and Archives Other Comm. & Social/Libraries and Archives Sub-total Other Assets Comm. & Social/Libraries and Archives SPECIALISED VEHICLES Comm. & Social/Libraries and Archives Refuse Comm. & Social/Libraries and Archives Fire Comm. & Social/Libraries and Archives Conservancy Comm & Social/Libraries and Archives Ambulances Comm. & Social/Libraries and Archives Buses Comm. & Social/Libraries and Archives Sub-total Specialised Vehicles Comm. & Social/Libraries and Archives AGRICULTURAL ASSETS Comm. & Social/Libraries and Archives Agricultural Assets Comm. & Social/Libraries and Archives Sub-total Agricultural Assets Comm. & Social/Libraries and Archives BIOLOGICAL ASSETS Comm. & Social/Libraries and Archives **Biological Assets** Comm. & Social/Libraries and Archives Sub-total Biological Assets Comm & Social/Libraries and Archives INTANGIBI ES Comm. & Social/Libraries and Archives Intangibles Comm. & Social/Libraries and Archives Sub-total Intangibles Ω Comm. & Social/Libraries and Archives TOTAL Comm. & Social/Libraries and Archives SOURCE OF FINANCE Comm. & Social/Libraries and Archives External Loans Comm. & Social/Libraries and Archives Asset Financing Reserve Comm. & Social/Libraries and Archives Surplus Cash Comm. & Social/Libraries and Archives Public contributions/ donations Comm & Social/Libraries and Archives National Government Transfers and Grants Comm. & Social/Libraries and Archives Provincial Government Transfers and Grants Comm. & Social/Libraries and Archives District Municipality Transfers and Grants Ω Comm. & Social/Libraries and Archives Other Transfers and Grants Comm. & Social/Libraries and Archives Leases

Actual Month M05 Nov

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

5000 Other

Surplus Cash

Leases

Public contributions/ donations

Other Transfers and Grants

National Government Transfers and Grants

District Municipality Transfers and Grants

Provincial Government Transfers and Grants

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

Month

End Mun

Year

End

Function/Subfunction Description Ent(Y/N) Item Detail on Assets Capital Capital Capital Comm. & Social/Libraries and Archives TOTAL FINANCING Comm. & Social/Museums & Art Galleries etc INFRASTRUCTURE Comm. & Social/Museums & Art Galleries etc Roads, Pavements, Bridges & Storm Water Comm. & Social/Museums & Art Galleries etc. Water Reservoirs & Reticulation Comm. & Social/Museums & Art Galleries etc Car Parks, Bus Terminals and Taxi Ranks Comm. & Social/Museums & Art Galleries etc Electricity Reticulation Comm. & Social/Museums & Art Galleries etc Sewerage Purification & Reticulation Comm & Social/Museums & Art Galleries etc. Housina Comm. & Social/Museums & Art Galleries etc Street Lighting Comm. & Social/Museums & Art Galleries etc Refuse sites Comm. & Social/Museums & Art Galleries etc Gas Comm. & Social/Museums & Art Galleries etc Other Comm. & Social/Museums & Art Galleries etc Sub-total Infrastructure Comm. & Social/Museums & Art Galleries etc COMMUNITY Comm. & Social/Museums & Art Galleries etc Establishment of Parks & Gardens Comm. & Social/Museums & Art Galleries etc Sportsfields Comm. & Social/Museums & Art Galleries etc. Community Halls Comm. & Social/Museums & Art Galleries etc Libraries Comm. & Social/Museums & Art Galleries etc Recreational Facilities Comm. & Social/Museums & Art Galleries etc Clinics Comm. & Social/Museums & Art Galleries etc Museums & Art Galleries Comm. & Social/Museums & Art Galleries etc Other Comm. & Social/Museums & Art Galleries etc Sub-total Community HERITAGE ASSETS Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc Heritage Assets Comm. & Social/Museums & Art Galleries etc Sub-total Heritage Assets Comm. & Social/Museums & Art Galleries etc INVESTMENT PROPERTIES Comm. & Social/Museums & Art Galleries etc. Investment Properties Comm. & Social/Museums & Art Galleries etc Sub-total Investment Properties Comm. & Social/Museums & Art Galleries etc OTHER ASSETS Comm. & Social/Museums & Art Galleries etc Other motor vehicles Comm. & Social/Museums & Art Galleries etc Plant & equipment Comm. & Social/Museums & Art Galleries etc Office equipment Comm. & Social/Museums & Art Galleries etc Abattoirs Comm. & Social/Museums & Art Galleries etc. Markets Comm. & Social/Museums & Art Galleries etc Airports C Comm & Social/Museums & Art Galleries etc. Security Measures Comm. & Social/Museums & Art Galleries etc Civic Land and Buildings Comm & Social/Museums & Art Galleries etc. Other Land and Buildings Comm. & Social/Museums & Art Galleries etc Other Comm. & Social/Museums & Art Galleries etc. Sub-total Other Assets Comm. & Social/Museums & Art Galleries etc SPECIALISED VEHICLES Comm. & Social/Museums & Art Galleries etc Refuse Comm. & Social/Museums & Art Galleries etc Fire Comm. & Social/Museums & Art Galleries etc Conservancy Comm & Social/Museums & Art Galleries etc. Ambulances Comm. & Social/Museums & Art Galleries etc Buses Comm & Social/Museums & Art Galleries etc. Sub-total Specialised Vehicles Comm. & Social/Museums & Art Galleries etc AGRICULTURAL ASSETS Comm. & Social/Museums & Art Galleries etc. Agricultural Assets Comm. & Social/Museums & Art Galleries etc Sub-total Agricultural Assets Comm. & Social/Museums & Art Galleries etc BIOLOGICAL ASSETS Comm. & Social/Museums & Art Galleries etc **Biological Assets** Comm. & Social/Museums & Art Galleries etc Sub-total Biological Assets Comm & Social/Museums & Art Galleries etc. INTANGIBI ES Comm. & Social/Museums & Art Galleries etc Intangibles Comm. & Social/Museums & Art Galleries etc. Sub-total Intangibles Comm. & Social/Museums & Art Galleries etc TOTAL Comm. & Social/Museums & Art Galleries etc. SOURCE OF FINANCE Comm. & Social/Museums & Art Galleries etc External Loans Comm. & Social/Museums & Art Galleries etc Asset Financing Reserve

Actual Month M05 Nov

Cont

Ω

New

Repair/Mnt

Total

n

Repl

If function is a Municipal Entity change Mun/Ent to Y next to function description column To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year End

r	Month		Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
	End	Mun	on	Function/Subfunction Description Comm. & Social/Museums & Art Galleries etc	Ent(Y/N)	ltem 5100	Detail TOTAL FINANCING	Assets 0	Capital 0	Capital 0	Capital 0	0
			0503	Comm. & Social/Community Halls and Facilities		0100	INFRASTRUCTURE	Ŭ	U	Ŭ	Ŭ	U
				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 0800	Sewerage Purification & Reticulation Housing	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		0800	Street Lighting	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		1000	Refuse sites	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		1100	Gas	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		1200	Other	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		1300	Sub-total Infrastructure	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		1400	COMMUNITY	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		1500 1600	Establishment of Parks & Gardens Sportsfields	0	0	0 0	0	0
				Comm. & Social/Community Halls and Facilities		1700	Community Halls	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		1800	Libraries	0 0	Ő	Ő	Ő	Ő
				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 Comm. & Social/Community Halls and Facilities		2200 2300	Other	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		2300	Sub-total Community HERITAGE ASSETS	U	U	0	U	U
				Comm. & Social/Community Halls and Facilities		2310	Heritage Assets	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		2312	Sub-total Heritage Assets	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		2320	INVESTMENT PROPERTIES					
				Comm. & Social/Community Halls and Facilities		2321	Investment Properties	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		2322	Sub-total Investment Properties	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		2400 2500	OTHER ASSETS Other motor vehicles	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		2500 2600	Plant & equipment	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		2000	Office equipment	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		2800	Abattoirs	0	0 0	ő	0	ő
				Comm. & Social/Community Halls and Facilities		2900	Markets	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		3000	Airports	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		3100	Security Measures	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		3110	Civic Land and Buildings	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		3120 3200	Other Land and Buildings Other	0	0	0	0	0
				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	Ŭ	Ŭ	Ŭ	Ŭ	Ŭ
				Comm. & Social/Community Halls and Facilities		3500	Refuse	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		3600	Fire	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		3700	Conservancy	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		3800	Ambulances	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		3900 4000	Buses Sub-total Specialised Vehicles	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		4000	AGRICULTURAL ASSETS	0	0	U	0	U
				Comm. & Social/Community Halls and Facilities		4011	Agricultural Assets	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		4012	Sub-total Agricultural Assets	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		4020	BIOLOGICAL ASSETS					
				Comm. & Social/Community Halls and Facilities		4021	Biological Assets	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		4022	Sub-total Biological Assets	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		4030 4031	INTANGIBLES Intangibles	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		4031	Sub-total Intangibles	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		4032	TOTAL	0	0	0	0	0
				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		4700	Provincial Government Transfers and Grants	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		4701	District Municipality Transfers and Grants	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		4703	Other Transfers and Grants	Ő	Ő	Ő	Ő	Ő
				Comm. & Social/Community Halls and Facilities		4800	Leases	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		5000	Other	0	0	0	0	0

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

(ear	Month		Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
Ind	End	Mun	on	Function/Subfunction Description		em	Detail	Assets	Capital	Capital	Capital	- Ota
				Comm. & Social/Community Halls and Facilities		100	TOTAL FINANCING	0	0	0	0	0
			0504	Comm. & Social/Cemeteries & Crematoriums		100	INFRASTRUCTURE					
				Comm. & Social/Cemeteries & Crematoriums		300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		400	Water Reservoirs & Reticulation	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		500	Car Parks, Bus Terminals and Taxi Ranks	0	-	-	0	0
				Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		600 700	Electricity Reticulation Sewerage Purification & Reticulation	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		800	Housing	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		900	Street Lighting	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		000	Refuse sites	ő	ů 0	Ő	õ	0
				Comm. & Social/Cemeteries & Crematoriums		100	Gas	õ	Ő	õ	õ	Ő
				Comm. & Social/Cemeteries & Crematoriums	1:	200	Other	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums	1:	300	Sub-total Infrastructure	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums	14	400	COMMUNITY					
				Comm. & Social/Cemeteries & Crematoriums		500	Establishment of Parks & Gardens	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		600	Sportsfields	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		700	Community Halls	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		800	Libraries	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		900	Recreational Facilities Clinics	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		100	Museums & Art Galleries	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		200	Other	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		300	Sub-total Community	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		310	HERITAGE ASSETS	Ŭ	Ŭ	Ŭ	Ŭ	Ŭ
				Comm. & Social/Cemeteries & Crematoriums		311	Heritage Assets	0	0	0	0	C
				Comm. & Social/Cemeteries & Crematoriums		312	Sub-total Heritage Assets	0	0	0	0	C
				Comm. & Social/Cemeteries & Crematoriums	23	320	INVESTMENT PROPERTIES					
				Comm. & Social/Cemeteries & Crematoriums	23	321	Investment Properties	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums	23	322	Sub-total Investment Properties	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		400	OTHER ASSETS					
				Comm. & Social/Cemeteries & Crematoriums		500	Other motor vehicles	0	0	0	0	C
				Comm. & Social/Cemeteries & Crematoriums		600	Plant & equipment	0	0	0	0	(
				Comm. & Social/Cemeteries & Crematoriums		700	Office equipment	0	0	0	0	(
				Comm. & Social/Cemeteries & Crematoriums		800	Abattoirs	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		900 000	Markets Airports	0	0	0	0	(
				Comm. & Social/Cemeteries & Crematoriums		100	Security Measures	0	0	0	0	((
				Comm. & Social/Cemeteries & Crematoriums		110	Civic Land and Buildings	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		120	Other Land and Buildings	ŏ	Ő	0	õ	0
				Comm. & Social/Cemeteries & Crematoriums		200	Other	õ	Ő	õ	õ	Č
				Comm. & Social/Cemeteries & Crematoriums	33	300	Sub-total Other Assets	0	0	0	0	C
				Comm. & Social/Cemeteries & Crematoriums	34	400	SPECIALISED VEHICLES					
				Comm. & Social/Cemeteries & Crematoriums	3	500	Refuse	0	0	0	0	C
				Comm. & Social/Cemeteries & Crematoriums	30	600	Fire	0	0	0	0	(
				Comm. & Social/Cemeteries & Crematoriums		700	Conservancy	0	0	0	0	(
				Comm. & Social/Cemeteries & Crematoriums		800	Ambulances	0	0	0	0	(
				Comm. & Social/Cemeteries & Crematoriums		900	Buses	0	0	0	0	(
				Comm. & Social/Cemeteries & Crematoriums		000	Sub-total Specialised Vehicles	0	0	0	0	(
				Comm. & Social/Cemeteries & Crematoriums		010 011	AGRICULTURAL ASSETS	0	0	0	0	
				Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		011	Agricultural Assets Sub-total Agricultural Assets	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		020	BIOLOGICAL ASSETS	U	U	0	U	, c
				Comm. & Social/Cemeteries & Crematoriums		020	Biological Assets	0	0	0	0	(
				Comm. & Social/Cemeteries & Crematoriums		022	Sub-total Biological Assets	Ö	0	0	0	
				Comm. & Social/Cemeteries & Crematoriums		030	INTANGIBLES	Ŭ	Ŭ	Ŭ	Ŭ	
				Comm. & Social/Cemeteries & Crematoriums		031	Intangibles	0	0	0	0	(
				Comm. & Social/Cemeteries & Crematoriums		032	Sub-total Intangibles	0	0	0	0	(
				Comm. & Social/Cemeteries & Crematoriums		100	TOTAL	0	0	0	0	Ċ
				Comm. & Social/Cemeteries & Crematoriums	42	200	SOURCE OF FINANCE					
				Comm. & Social/Cemeteries & Crematoriums	43	300	External Loans	0	0	0	0	(
				Comm. & Social/Cemeteries & Crematoriums	44	400	Asset Financing Reserve	0	0	0	0	(
				Comm. & Social/Cemeteries & Crematoriums		500	Surplus Cash	0	0	0	0	(
				Comm. & Social/Cemeteries & Crematoriums		600	Public contributions/ donations	0	0	0	0	C
				Comm. & Social/Cemeteries & Crematoriums		700	National Government Transfers and Grants	0	0	0	0	C
				Comm. & Social/Cemeteries & Crematoriums		701	Provincial Government Transfers and Grants	0	0	0	0	C
				Comm. & Social/Cemeteries & Crematoriums		702	District Municipality Transfers and Grants	0	0	0	0	(
				Comm. & Social/Cemeteries & Crematoriums		703	Other Transfers and Grants	0	0	0	0	(
				Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		800 000	Leases Other	0	0	0	0	(
						000	Other	0	0	0		

If function is a Municipal Entity change Mun/Ent to Y next to function description column To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Community & Social Services/Child Care

Community & Social Services/Child Care

5000 Other

Leases

Functi

on

Mun

Month

End Mun

Year

End

Function/Subfunction Description Ent(Y/N) Item Detail Assets Capital Capital Capital Comm. & Social/Cemeteries & Crematoriums TOTAL FINANCING Community & Social Services/Child Care INFRASTRUCTURE Community & Social Services/Child Care Roads, Pavements, Bridges & Storm Water Community & Social Services/Child Care Water Reservoirs & Reticulation Community & Social Services/Child Care Car Parks, Bus Terminals and Taxi Ranks Community & Social Services/Child Care Electricity Reticulation Community & Social Services/Child Care Sewerage Purification & Reticulation Community & Social Services/Child Care Housina Community & Social Services/Child Care Street Lighting Community & Social Services/Child Care Refuse sites Community & Social Services/Child Care Gas Community & Social Services/Child Care Other Community & Social Services/Child Care Sub-total Infrastructure Community & Social Services/Child Care COMMUNITY Community & Social Services/Child Care Establishment of Parks & Gardens Community & Social Services/Child Care Sportsfields Community & Social Services/Child Care Community Halls Community & Social Services/Child Care Libraries Community & Social Services/Child Care Recreational Facilities Community & Social Services/Child Care Clinics Community & Social Services/Child Care Museums & Art Galleries Community & Social Services/Child Care Other Community & Social Services/Child Care Sub-total Community HERITAGE ASSETS Community & Social Services/Child Care Community & Social Services/Child Care Heritage Assets Community & Social Services/Child Care Sub-total Heritage Assets Community & Social Services/Child Care INVESTMENT PROPERTIES Community & Social Services/Child Care Investment Properties Community & Social Services/Child Care Sub-total Investment Properties Community & Social Services/Child Care OTHER ASSETS Community & Social Services/Child Care Other motor vehicles Community & Social Services/Child Care Plant & equipment Community & Social Services/Child Care Office equipment Community & Social Services/Child Care Abattoirs Λ Community & Social Services/Child Care Markets Community & Social Services/Child Care Airports C Community & Social Services/Child Care Security Measures Community & Social Services/Child Care Civic Land and Buildings Community & Social Services/Child Care Other Land and Buildings Community & Social Services/Child Care Other Community & Social Services/Child Care Sub-total Other Assets Community & Social Services/Child Care SPECIALISED VEHICLES Community & Social Services/Child Care Refuse Community & Social Services/Child Care Fire Community & Social Services/Child Care Conservancy Community & Social Services/Child Care Ambulances Community & Social Services/Child Care Buses Community & Social Services/Child Care Sub-total Specialised Vehicles Community & Social Services/Child Care AGRICULTURAL ASSETS Community & Social Services/Child Care Agricultural Assets Community & Social Services/Child Care Sub-total Agricultural Assets Community & Social Services/Child Care BIOLOGICAL ASSETS Community & Social Services/Child Care **Biological Assets** Community & Social Services/Child Care Sub-total Biological Assets Community & Social Services/Child Care INTANGIBI ES Community & Social Services/Child Care Intangibles Community & Social Services/Child Care Sub-total Intangibles Community & Social Services/Child Care TOTAL Community & Social Services/Child Care SOURCE OF FINANCE Community & Social Services/Child Care External Loans Community & Social Services/Child Care Asset Financing Reserve Community & Social Services/Child Care Surplus Cash Community & Social Services/Child Care Public contributions/ donations Community & Social Services/Child Care National Government Transfers and Grants Community & Social Services/Child Care Provincial Government Transfers and Grants Community & Social Services/Child Care District Municipality Transfers and Grants Ω Community & Social Services/Child Care Other Transfers and Grants

Actual Month M05 Nov

Cont

New

Repair/Mnt

Total

n

Repl

If function is a Municipal Entity change Mun/Ent to Y next to function description column To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Community & Social Services/Aged Care

Other

on

Month

End Mun

Year

End

Repair/Mnt Mun Functi Cont New Repl Total Function/Subfunction Description Ent(Y/N) Item Detail Assets Capital Capital Capital Community & Social Services/Child Care TOTAL FINANCING Community & Social Services/Aged Care INFRASTRUCTURE Community & Social Services/Aged Care Roads, Pavements, Bridges & Storm Water Community & Social Services/Aged Care Water Reservoirs & Reticulation Community & Social Services/Aged Care Car Parks, Bus Terminals and Taxi Ranks Community & Social Services/Aged Care Electricity Reticulation Community & Social Services/Aged Care Sewerage Purification & Reticulation Community & Social Services/Aged Care Housina Community & Social Services/Aged Care Street Lighting Community & Social Services/Aged Care Refuse sites Community & Social Services/Aged Care Gas Community & Social Services/Aged Care Other Community & Social Services/Aged Care Sub-total Infrastructure Community & Social Services/Aged Care COMMUNITY Community & Social Services/Aged Care Establishment of Parks & Gardens Community & Social Services/Aged Care Sportsfields Community & Social Services/Aged Care Community Halls Community & Social Services/Aged Care Libraries Community & Social Services/Aged Care Recreational Facilities Community & Social Services/Aged Care Clinics Community & Social Services/Aged Care Museums & Art Galleries Community & Social Services/Aged Care Other Community & Social Services/Aged Care Sub-total Community HERITAGE ASSETS Community & Social Services/Aged Care Community & Social Services/Aged Care Heritage Assets n Community & Social Services/Aged Care Sub-total Heritage Assets Community & Social Services/Aged Care INVESTMENT PROPERTIES Community & Social Services/Aged Care Investment Properties Community & Social Services/Aged Care Sub-total Investment Properties Community & Social Services/Aged Care OTHER ASSETS Community & Social Services/Aged Care Other motor vehicles Community & Social Services/Aged Care Plant & equipment Community & Social Services/Aged Care Office equipment Community & Social Services/Aged Care Abattoirs Community & Social Services/Aged Care Markets Community & Social Services/Aged Care Airports C Community & Social Services/Aged Care Security Measures Community & Social Services/Aged Care Civic Land and Buildings Community & Social Services/Aged Care Other Land and Buildings Community & Social Services/Aged Care Other Community & Social Services/Aged Care Sub-total Other Assets Community & Social Services/Aged Care SPECIALISED VEHICLES Community & Social Services/Aged Care Refuse Community & Social Services/Aged Care Fire Community & Social Services/Aged Care Conservancy Community & Social Services/Aged Care Ambulances Community & Social Services/Aged Care Buses Community & Social Services/Aged Care Sub-total Specialised Vehicles Community & Social Services/Aged Care AGRICULTURAL ASSETS Community & Social Services/Aged Care Agricultural Assets Community & Social Services/Aged Care Sub-total Agricultural Assets Community & Social Services/Aged Care BIOLOGICAL ASSETS Community & Social Services/Aged Care **Biological Assets** Community & Social Services/Aged Care Sub-total Biological Assets Community & Social Services/Aged Care INTANGIBI ES Community & Social Services/Aged Care Intangibles Community & Social Services/Aged Care Sub-total Intangibles Ω Community & Social Services/Aged Care TOTAL Community & Social Services/Aged Care SOURCE OF FINANCE Community & Social Services/Aged Care External Loans Community & Social Services/Aged Care Asset Financing Reserve Community & Social Services/Aged Care Surplus Cash Community & Social Services/Aged Care Public contributions/ donations Community & Social Services/Aged Care National Government Transfers and Grants Community & Social Services/Aged Care Provincial Government Transfers and Grants Community & Social Services/Aged Care District Municipality Transfers and Grants Ω Community & Social Services/Aged Care Other Transfers and Grants Community & Social Services/Aged Care Leases

Actual Month M05 Nov

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 (ccyv) 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

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

CAA : ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand) Save File as : Muncde_CAA_ccyy_Mnn.XLS (e.g.: GT411_CAA_2005_M10) Change Year End (ccvy) to Financial Year End (e.g.: 2005 for year 2004/2005) Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10) Change Muncde to your own municipal code (e.g.: GT411) If function is a Municipal Entity change Mun/Ent to Y next to function description column If function is a Municipal Entity change Mun/Ent to Y next to function description column

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

/ear	Month		Functi		Mun			Contr	New	Repl	Repair/Mnt	Tot
Ind	End	Mun	on	Function/Subfunction Description		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		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	
				Community & Social Services/Other Social		0400	Water Reservoirs & Reticulation	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	0	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	Gas	0	0	0	0	
				Community & Social Services/Other Social		1200	Other	0	0	0	0	
				Community & Social Services/Other Social		1300	Sub-total Infrastructure	0	0	0	0	
				Community & Social Services/Other Social		1400	COMMUNITY					
				Community & Social Services/Other Social		1500	Establishment of Parks & Gardens	0	0	0	0	
				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		2100	Museums & Art Galleries	0	0	0	0	
				Community & Social Services/Other Social		2200	Other	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					
				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		2400	OTHER ASSETS					
				Community & Social Services/Other Social		2500	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	0	0	
				Community & Social Services/Other Social		2800	Abattoirs	0	0	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		3120	Other Land and Buildings	0	0	0	0	
				Community & Social Services/Other Social		3200	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					
				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	Buses	0	0	0	0	
				Community & Social Services/Other Social		4000	Sub-total Specialised Vehicles	0	0	0	0	
				Community & Social Services/Other Social		4010	AGRICULTURAL ASSETS					
				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		4032	Sub-total Intangibles	0	0	0	0	
				Community & Social Services/Other Social		4100	TOTAL	0	0	0	0	
				Community & Social Services/Other Social		4200	SOURCE OF FINANCE					
				Community & Social Services/Other Social		4300	External Loans	0	0	0	0	
				Community & Social Services/Other Social		4400	Asset Financing Reserve	0	0	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	District Municipality Transfers and Grants	0	0	0	0	
				Community & Social Services/Other Social		4703	Other Transfers and Grants	0	0	0	0	
				Community & Social Services/Other Social		4800	Leases	0	0	0	0	

Community & Social Services/No Split Total

5000 Other

If function is a Municipal Entity change Mun/Ent to 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

Year

End

Repair/Mnt Mun Functi Cont New Repl Total Mun Function/Subfunction Description Ent(Y/N) Item Detail on Assets Capital Capital Capital Community & Social Services/Other Social TOTAL FINANCING Community & Social Services/No Split Total INFRASTRUCTURE Community & Social Services/No Split Total Roads, Pavements, Bridges & Storm Water Community & Social Services/No Split Total Water Reservoirs & Reticulation Community & Social Services/No Split Total Car Parks, Bus Terminals and Taxi Ranks Community & Social Services/No Split Total Electricity Reticulation Community & Social Services/No Split Total Sewerage Purification & Reticulation Community & Social Services/No Split Total Housina Community & Social Services/No Split Total Street Lighting Community & Social Services/No Split Total Refuse sites Community & Social Services/No Split Total Gas Community & Social Services/No Split Total Other Community & Social Services/No Split Total Sub-total Infrastructure Community & Social Services/No Split Total COMMUNITY Community & Social Services/No Split Total Establishment of Parks & Gardens Community & Social Services/No Split Total Sportsfields Community & Social Services/No Split Total Community Halls Community & Social Services/No Split Total Libraries Community & Social Services/No Split Total Recreational Facilities Community & Social Services/No Split Total Clinics Community & Social Services/No Split Total Museums & Art Galleries Ω Community & Social Services/No Split Total Other Community & Social Services/No Split Total Sub-total Community HERITAGE ASSETS Community & Social Services/No Split Total Community & Social Services/No Split Total Heritage Assets n Community & Social Services/No Split Total Sub-total Heritage Assets Community & Social Services/No Split Total INVESTMENT PROPERTIES Community & Social Services/No Split Total Investment Properties Community & Social Services/No Split Total Sub-total Investment Properties Community & Social Services/No Split Total OTHER ASSETS Community & Social Services/No Split Total Other motor vehicles Community & Social Services/No Split Total Plant & equipment Community & Social Services/No Split Total Office equipment Community & Social Services/No Split Total Abattoirs Λ Community & Social Services/No Split Total Markets Community & Social Services/No Split Total Airports C Community & Social Services/No Split Total Security Measures Community & Social Services/No Split Total Civic Land and Buildings Community & Social Services/No Split Total Other Land and Buildings Community & Social Services/No Split Total Other Community & Social Services/No Split Total Sub-total Other Assets Community & Social Services/No Split Total SPECIALISED VEHICLES Community & Social Services/No Split Total Refuse Community & Social Services/No Split Total Fire Community & Social Services/No Split Total Conservancy Community & Social Services/No Split Total Ambulances Community & Social Services/No Split Total Buses Community & Social Services/No Split Total Sub-total Specialised Vehicles Community & Social Services/No Split Total AGRICULTURAL ASSETS Community & Social Services/No Split Total Agricultural Assets Community & Social Services/No Split Total Sub-total Agricultural Assets Community & Social Services/No Split Total BIOLOGICAL ASSETS Community & Social Services/No Split Total **Biological Assets** Community & Social Services/No Split Total Sub-total Biological Assets Community & Social Services/No Split Total INTANGIBI ES Community & Social Services/No Split Total Intangibles Community & Social Services/No Split Total Sub-total Intangibles Community & Social Services/No Split Total TOTAL Community & Social Services/No Split Total SOURCE OF FINANCE Community & Social Services/No Split Total External Loans Community & Social Services/No Split Total Asset Financing Reserve Community & Social Services/No Split Total Surplus Cash Community & Social Services/No Split Total Public contributions/ donations Community & Social Services/No Split Total National Government Transfers and Grants Community & Social Services/No Split Total Provincial Government Transfers and Grants Community & Social Services/No Split Total District Municipality Transfers and Grants Ω Community & Social Services/No Split Total Other Transfers and Grants Community & Social Services/No Split Total Leases

Actual Month M05 Nov

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	Funct	1	Mun		Contr	New	Deel	Repair/Mnt	Total
	End Mun	on	Function/Subfunction Description	Ent(Y/N) Item	Detail	Assets	Capital	Repl Capital	Capital	Total
LING	End Man	on	Community & Social Services/No Split Total	5100	TOTAL FINANCING	0	0	0	0	0
		0601	Housing/Not Required	0100	INFRASTRUCTURE		- The second			
			Housing/Not Required	0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
			Housing/Not Required	0400	Water Reservoirs & Reticulation	0	0	0	0	0
			Housing/Not Required	0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
			Housing/Not Required	0600	Electricity Reticulation	0	0	0	0	0
			Housing/Not Required	0700	Sewerage Purification & Reticulation	0	0	0	0	0
			Housing/Not Required	0800	Housing	0	0	0	0	0
			Housing/Not Required	0900	Street Lighting	0	0	0	0	0
			Housing/Not Required	1000	Refuse sites	0	0	0	0	0
			Housing/Not Required Housing/Not Required	1100 1200	Gas Other	0	0	0 0	0	0
			Housing/Not Required	1200	Sub-total Infrastructure	0	0	0	0	0
			Housing/Not Required	1400	COMMUNITY	U	0	U	0	0
			Housing/Not Required	1400	Establishment of Parks & Gardens	0	0	0	0	0
			Housing/Not Required	1600	Sportsfields	ŏ	ŏ	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	2321	Sub-total Investment Properties	0	0	0	0	0
			Housing/Not Required	2400	OTHER ASSETS	Ŭ	Ŭ	Ŭ	Ŭ	Ŭ
			Housing/Not Required	2500	Other motor vehicles	0	0	0	0	0
			Housing/Not Required	2600	Plant & equipment	0	0	0	0	0
			Housing/Not Required	2700	Office equipment	0	0	0	0	0
			Housing/Not Required	2800	Abattoirs	0	0	0	0	0
			Housing/Not Required	2900	Markets	0	0	0	0	0
			Housing/Not Required	3000	Airports	0	0	0	0	0
			Housing/Not Required	3100	Security Measures	0	0	0	0	0
			Housing/Not Required	3110	Civic Land and Buildings	0	0	0	0	0
			Housing/Not Required	3120	Other Land and Buildings	0	0	0	0	0
			Housing/Not Required	3200	Other	0	0	0	0	0
			Housing/Not Required Housing/Not Required	3300 3400	Sub-total Other Assets SPECIALISED VEHICLES	0	0	0	0	0
			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	Ő	0	Ő
			Housing/Not Required	3800	Ambulances	0 0	0	0	Ő	Ő
			Housing/Not Required	3900	Buses	Ő	Ő	Ő	Ő	ŏ
			Housing/Not Required	4000	Sub-total Specialised Vehicles	0	0	0	0	0
			Housing/Not Required	4010	AGRICULTURAL ASSETS					
			Housing/Not Required	4011	Agricultural Assets	0	0	0	0	0
			Housing/Not Required	4012	Sub-total Agricultural Assets	0	0	0	0	0
			Housing/Not Required	4020	BIOLOGICAL ASSETS					
			Housing/Not Required	4021	Biological Assets	0	0	0	0	0
			Housing/Not Required	4022	Sub-total Biological Assets	0	0	0	0	0
			Housing/Not Required	4030 4031	INTANGIBLES	0	0	0	0	0
			Housing/Not Required Housing/Not Required	4031 4032	Intangibles Sub-total Intangibles	0	0	0	0	0
			Housing/Not Required	4032	TOTAL	0	0	0	0	0
			Housing/Not Required	4100	SOURCE OF FINANCE	U	U	U	0	0
			Housing/Not Required	4300	External Loans	0	0	0	0	0
			Housing/Not Required	4400	Asset Financing Reserve	0	0	0	0	Ő
			Housing/Not Required	4500	Surplus Cash	Ő	Ő	Ő	Ő	ŏ
			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
					01 T (10 1	0	0	0	0	0
			Housing/Not Required	4703	Other Transfers and Grants				0	
			Housing/Not Required Housing/Not Required Housing/Not Required	4703 4800 5000	Other Transfers and Grants Leases 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	Functi on Function/Subfunction Description	Mun Ent(Y/N) Item	Datail	Contr	New	Repl	Repair/Mnt	Total
Ena Ena Wun	Housing/Not Required	Ent(Y/N) Item 5100	Detail TOTAL FINANCING	Assets	Capital 0	Capital 0	Capital 0	0
	0701 Public Safety/Police	0100	INFRASTRUCTURE	0	0	U	0	U
	Public Safety/Police	0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
	Public Safety/Police	0400	Water Reservoirs & Reticulation	Ő	0	0 0	0	ŏ
	Public Safety/Police	0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
	Public Safety/Police	0600	Electricity Reticulation	0	0	0	0	0
	Public Safety/Police	0700	Sewerage Purification & Reticulation	0	0	0	0	0
	Public Safety/Police	0800	Housing	0	0	0	0	0
	Public Safety/Police	0900	Street Lighting	0	0	0	0	0
	Public Safety/Police	1000	Refuse sites	0	0	0	0	0
	Public Safety/Police	1100	Gas	0	0	0	0	0
	Public Safety/Police	1200	Other	0	0	0	0	0
	Public Safety/Police	1300	Sub-total Infrastructure	0	0	0	0	0
	Public Safety/Police	1400	COMMUNITY	0	0	0	0	0
	Public Safety/Police	1500 1600	Establishment of Parks & Gardens	0 0	0 0	0	0 0	0
	Public Safety/Police Public Safety/Police		Sportsfields	0	0	0	0	0
	Public Safety/Police	1700 1800	Community Halls 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	ŏ
	Public Safety/Police	2200	Other	0	ő	0	ő	ŏ
	Public Safety/Police	2300	Sub-total Community	Ő	Ő	0	Ő	ŏ
	Public Safety/Police	2310	HERITAGE ASSETS			-		
	Public Safety/Police	2311	Heritage Assets	0	0	0	0	0
	Public Safety/Police	2312	Sub-total Heritage Assets	0	0	0	0	0
	Public Safety/Police	2320	INVESTMENT PROPERTIES					
	Public Safety/Police	2321	Investment Properties	0	0	0	0	0
	Public Safety/Police	2322	Sub-total Investment Properties	0	0	0	0	0
	Public Safety/Police	2400	OTHER ASSETS					
	Public Safety/Police	2500	Other motor vehicles	0	0	0	0	0
	Public Safety/Police	2600	Plant & equipment	0	0	0	0	0
	Public Safety/Police	2700	Office equipment	0	0	0	0	0
	Public Safety/Police	2800	Abattoirs	0	0	0	0	0
	Public Safety/Police	2900	Markets	0	0	0	0	0
	Public Safety/Police	3000	Airports	0	0	0	0	0
	Public Safety/Police	3100	Security Measures	0	0	0	0	0
	Public Safety/Police	3110 3120	Civic Land and Buildings	0	0 0	0	0	0
	Public Safety/Police Public Safety/Police	3120	Other Land and Buildings Other	0	0	0	0	0
	Public Safety/Police	3200	Sub-total Other Assets	0	0	0	0	0
	Public Safety/Police	3400	SPECIALISED VEHICLES	0	0	U	0	U
	Public Safety/Police	3500	Refuse	0	0	0	0	0
	Public Safety/Police	3600	Fire	Ő	Ő	Ő	Ő	ŏ
	Public Safety/Police	3700	Conservancy	0	0	0	0	0
	Public Safety/Police	3800	Ambulances	0	0	0	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	INTANGIBLES	0	0	0	0	0
	Public Safety/Police	4031	Intangibles		0			0
	Public Safety/Police Public Safety/Police	4032 4100	Sub-total Intangibles TOTAL	0 0	0	0 0	0 0	0
	Public Safety/Police Public Safety/Police	4100	SOURCE OF FINANCE	U	U	U	0	0
	Public Safety/Police	4200	External Loans	0	0	0	0	0
	Public Safety/Police	4400	Asset Financing Reserve	0	0	0	0	0
	Public Safety/Police	4400	Surplus Cash	0	0	0	0	0
	Public Safety/Police	4600	Public contributions/ donations	0	0 0	0	0	ŏ
	Public Safety/Police	4700	National Government Transfers and Grants	Ő	Ő	Ő	Ő	ŏ
	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	Ō
	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

CAA: ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand) Save File as : Muncde_CAA.coy_Mnn.XLS (e.g.: GT411_CAA_2005_M10) Change Year End (cocy) 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

X			E		A			Oracta	Name	Deel	Densis/Mat	Tetel
	Month End	Mun	Functi on	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
LIIG	LIIG	WIGHT	UII	Public Safety/Police		5100	TOTAL FINANCING	0	0	0	0	0
			0702	Public Safety/Fire		0100	INFRASTRUCTURE	Ŭ	Ŭ	Ŭ	Ŭ	Ŭ
			0.02	Public Safety/Fire		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Public Safety/Fire		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Public Safety/Fire		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Public Safety/Fire		0600	Electricity Reticulation	0	0	0	0	0
				Public Safety/Fire		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Public Safety/Fire		0800	Housing	0	0	0	0	0
				Public Safety/Fire		0900	Street Lighting	0	0	0	0	0
				Public Safety/Fire		1000	Refuse sites	0	0	0	0	0
				Public Safety/Fire		1100	Gas	0	0	0	0	0
				Public Safety/Fire		1200	Other	0	0	0	0	0
				Public Safety/Fire		1300	Sub-total Infrastructure	0	0	0	0	0
				Public Safety/Fire		1400	COMMUNITY					
				Public Safety/Fire		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Public Safety/Fire		1600	Sportsfields	0	0	0	0	0
				Public Safety/Fire		1700	Community Halls	0	0	0	0	0
				Public Safety/Fire		1800	Libraries	0	0	0	0	0
				Public Safety/Fire		1900	Recreational Facilities	0	0	0	0	0
				Public Safety/Fire		2000	Clinics	0	0	0	0	0
				Public Safety/Fire		2100	Museums & Art Galleries	0	0	0	0	0
				Public Safety/Fire		2200	Other	0	0	0	0	0
				Public Safety/Fire		2300	Sub-total Community	0	0	0	0	0
				Public Safety/Fire		2310	HERITAGE ASSETS					
				Public Safety/Fire		2311	Heritage Assets	0	0	0	0	0
				Public Safety/Fire		2312	Sub-total Heritage Assets	0	0	0	0	0
				Public Safety/Fire		2320	INVESTMENT PROPERTIES					
				Public Safety/Fire		2321	Investment Properties	0	0	0	0	0
				Public Safety/Fire		2322	Sub-total Investment Properties	0	0	0	0	0
				Public Safety/Fire		2400	OTHER ASSETS					
				Public Safety/Fire		2500	Other motor vehicles	0	0	0	0	0
				Public Safety/Fire		2600	Plant & equipment	0	0	0	0	0
				Public Safety/Fire		2700	Office equipment	0	0	0	0	0
				Public Safety/Fire		2800	Abattoirs	0	0	0	0	0
				Public Safety/Fire		2900	Markets	0	0	0	0	0
				Public Safety/Fire		3000	Airports	0	0	0	0	0
				Public Safety/Fire		3100	Security Measures	0	0	0	0	0
				Public Safety/Fire		3110	Civic Land and Buildings	0	0	0	0	0
				Public Safety/Fire		3120	Other Land and Buildings	0	0	0	0	0
				Public Safety/Fire		3200	Other	0	0	0	0	0
				Public Safety/Fire		3300	Sub-total Other Assets	0	0	0	0	0
				Public Safety/Fire		3400	SPECIALISED VEHICLES					
				Public Safety/Fire		3500	Refuse	0	0	0	0	0
				Public Safety/Fire		3600	Fire	0	0	0	0	0
				Public Safety/Fire		3700	Conservancy	0	0	0	0	0
				Public Safety/Fire		3800	Ambulances	0	0	0	0	0
				Public Safety/Fire		3900	Buses	0	0	0	0	0
				Public Safety/Fire		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Public Safety/Fire		4010	AGRICULTURAL ASSETS					
				Public Safety/Fire		4011	Agricultural Assets	0	0	0	0	0
				Public Safety/Fire		4012	Sub-total Agricultural Assets	0	0	0	0	0
				Public Safety/Fire		4020	BIOLOGICAL ASSETS					
				Public Safety/Fire		4021	Biological Assets	0	0	0	0	0
				Public Safety/Fire		4022	Sub-total Biological Assets	0	0	0	0	0
				Public Safety/Fire		4030	INTANGIBLES					
				Public Safety/Fire		4031	Intangibles	0	0	0	0	0
				Public Safety/Fire		4032	Sub-total Intangibles	0	0	0	0	0
				Public Safety/Fire		4100	TOTAL	0	0	0	0	0
				Public Safety/Fire		4200	SOURCE OF FINANCE					
				Public Safety/Fire		4300	External Loans	0	0	0	0	0
				Public Safety/Fire		4400	Asset Financing Reserve	0	0	0	0	0
				Public Safety/Fire		4500	Surplus Cash	0	0	0	0	0
				Public Safety/Fire		4600	Public contributions/ donations	0	0	0	0	c
				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	ő	õ	Ő	õ	Č
				Public Safety/Fire		4703	Other Transfers and Grants	ő	õ	Ő	õ	0
				Public Safety/Fire		4800	Leases	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 (ccy) to Financial Year End (c.g.: 2014) CAR-2005/MT0/ 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 TOTAL FINANCING	Assets	Capital 0	Capital	Capital 0	0
			0703	Public Safety/Fire	5100		U	U	U	U	U
			0703	Public Safety/Civil Defence	0100	INFRASTRUCTURE	0	0	0	0	0
				Public Safety/Civil Defence	0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Public Safety/Civil Defence Public Safety/Civil Defence	0400	Water Reservoirs & Reticulation 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	U	U	U	U	Ŭ
				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	ő	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	2100	Other	0	0	0	0	0
				Public Safety/Civil Defence	2200	Sub-total Community	0	0	0	0	0
				Public Safety/Civil Defence	2300	HERITAGE ASSETS	0	U	0	U	0
				Public Safety/Civil Defence	2310	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	Ŭ	U	U	Ŭ
				Public Safety/Civil Defence	2320	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	Ŭ
				Public Safety/Civil Defence	2400	Other motor vehicles	0	0	0	0	0
				Public Safety/Civil Defence	2600	Plant & equipment	0	0	0	0	0
				Public Safety/Civil Defence	2000	Office equipment	0	0	0	0	0
				Public Safety/Civil Defence	2800	Abattoirs	0	0	0	0	0
				Public Safety/Civil Defence	2800	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	U	U	U	U	U
				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	4000	AGRICULTURAL ASSETS	U	U	U	U	0
				Public Safety/Civil Defence	4010	Agricultural Assets	0	0	0	0	0
				Public Safety/Civil Defence	4011	Sub-total Agricultural Assets	0	0	0	0	0
				Public Safety/Civil Defence	4012	BIOLOGICAL ASSETS	0	U	0	U	0
				Public Safety/Civil Defence	4020	Biological Assets	0	0	0	0	0
				Public Safety/Civil Defence	4021	Sub-total Biological Assets	0	0	0	0	0
				Public Safety/Civil Defence	4022	INTANGIBLES	U	U	U	U	U
				Public Safety/Civil Defence	4030	Intangibles	0	0	0	0	0
				Public Safety/Civil Defence	4032 4100	Sub-total Intangibles TOTAL	0 0	0 0	0 0	0 0	0
				Public Safety/Civil Defence Public Safety/Civil Defence	4100	SOURCE OF FINANCE	U	U	0	U	0
				Public Safety/Civil Defence	4200	External Loans	0	0	0	0	0
				Public Safety/Civil Defence	4300		0	0	0	0	0
						Asset Financing Reserve	0		0	0	0
				Public Safety/Civil Defence	4500	Surplus Cash Public contributions/ donations	0	0 0	0	0	0
				Public Safety/Civil Defence	4600		0		0	0	0
				Public Safety/Civil Defence	4700	National Government Transfers and Grants		0	Ũ		
				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 Leases	0	0	0 0	0	0
				Public Safety/Civil Defence	4800	LEGOES	0	0	0	0	0
				Public Safety/Civil Defence	5000	Other	0	0	0	õ	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

Function/Subfunction Description

Public Safety/Civil Defence

Public Safety/Street Lighting

Public Safety/Street Lighting Public Safety/Street Lighting

Public Safety/Street Lighting

Public Safety/Street Lighting

Public Safety/Street Lighting

Public Safety/Street Lighting

Public Safety/Street Lighting

Public Safety/Street Lighting

Public Safety/Street Lighting

Public Safety/Street Lighting

Public Safety/Street Lighting

Public Safety/Street Lighting Public Safety/Street Lighting

Public Safety/Street Lighting Public Safety/Street Lighting

Public Safety/Street Lighting

Public Safety/Street Lighting Public Safety/Street Lighting

Public Safety/Street Lighting

Public Safety/Street Lighting

Public Safety/Street Lighting

Public Safety/Street Lighting

Public Safety/Street Lighting

Public Safety/Street Lighting

Public Safety/Street Lighting

Public Safety/Street Lighting

Public Safety/Street Lighting

Public Safety/Street Lighting

Public Safety/Street Lighting Public Safety/Street Lighting

Public Safety/Street Lighting

Public Safety/Street Lighting

Public Safety/Street Lighting

Public Safety/Street Lighting

Public Safety/Street Lighting Public Safety/Street Lighting

Public Safety/Street Lighting Public Safety/Street Lighting

Public Safety/Street Lighting Public Safety/Street Lighting

Public Safety/Street Lighting

Public Safety/Street Lighting Public Safety/Street Lighting

Public Safety/Street Lighting

Public Safety/Street Lighting

Public Safety/Street Lighting

Public Safety/Street Lighting Public Safety/Street Lighting

Public Safety/Street Lighting

Public Safety/Street Lighting

Public Safety/Street Lighting

Public Safety/Street Lighting

Public Safety/Street Lighting

Mun

Functi

0706

on

Month

End Mun

Year

End

New Repl Contr Ent(Y/N) Item Detail Assets Capital Capital 5100 TOTAL FINANCING 0 0 0100 INFRASTRUCTURE 0300 Roads, Pavements, Bridges & Storm Water 0 0 0400 Water Reservoirs & Reticulation 0 0 Car Parks, Bus Terminals and Taxi Ranks 0 0500 0 Electricity Reticulation 0600 0 0 0700 Sewerage Purification & Reticulation 0 0 0800 Housing 0 0 0900 Street Lighting 0 0 1000 Refuse sites 0 0 1100 Gas 0 0 1200 044

Actual Month M05 Nov

Repair/Mnt

0

0

0

0

0

0

0

0

0

Capital

0

0

0

0

0

0

0

0

0

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

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

1200 Other	0	0	0	0
1300 Sub-total Infrastructure	0	0	0	0
1400 COMMUNITY				
1500 Establishment of Parks & Gardens	0	0	0	0
1600 Sportsfields	0	0 0	ő	0
	0	0	0	0
1800 Libraries	0	0	0	0
1900 Recreational Facilities	0	0	0	0
2000 Clinics	0	0	0	0
2100 Museums & Art Galleries	0	0	0	0
2200 Other	0	0	0	0
2300 Sub-total Community	0	0	0	0
2310 HERITAGE ASSETS				
2311 Heritage Assets	0	0	0	0
2312 Sub-total Heritage Assets	0	0	0	0
2320 INVESTMENT PROPERTIES				
2321 Investment Properties	0	0	0	0
2322 Sub-total Investment Properties	0	0	0	0
2400 OTHER ASSETS				
2500 Other motor vehicles	0	0	0	0
2600 Plant & equipment	0	0	0	0
2700 Office equipment	0	0	0	0
2800 Abattoirs	0 0	Ő	õ	õ
2900 Markets	ő	õ	õ	õ
3000 Airports	0	0 0	ő	0
3100 Security Measures	0	0	Ő	0
3110 Civic Land and Buildings	0	0	0	0
3120 Other Land and Buildings	0	0	0	0
3200 Other	0	0	0	0
3300 Sub-total Other Assets	0	0	0	0
	0	U	U	U
3400 SPECIALISED VEHICLES	0	0	0	0
3500 Refuse	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 BIOLOGICAL ASSETS				
4021 Biological Assets	0	0	0	0
4022 Sub-total Biological Assets	0	0	0	0
4030 INTANGIBLES				
4031 Intangibles	0	0	0	0
4032 Sub-total Intangibles	0	0	0	0
4100 TOTAL	0	0	0	0
4200 SOURCE OF FINANCE				
4300 External Loans	0	0	0	0
4400 Asset Financing Reserve	0	0	0	0
4500 Surplus Cash	0	0	0	0
4600 Public contributions/ donations	ő	õ	õ	õ
4700 National Government Transfers and Gr		Ő	õ	õ
4701 Provincial Government Transfers and G		0	Ő	0
4702 District Municipality Transfers and Gran		0	0	0
4702 District Multicipality Transfers and Grants	0	0	0	0
4800 Leases	0	0	0	0
4000 Leases	0	0	0	0

Public Safety/Street Lighting Public Safety/Street Lighting Public Safety/Street Lighting

5000 Other

CAA: ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand) Save File as : Muncde_CAA.coy_Mnn.XLS (e.g.: GT411_CAA_2005_M10) Change Year End (cocy) 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 Mon End End	Functi on	Function/Subfunction Description	Mun Ent(Y/N)			Contr	New	Repl	Repair/Mnt	Tota
	on				Detail	Assets	Capital	Capital	Capital	
		Public Safety/Street Lighting		ltem 5100	TOTAL FINANCING	0	0	0	0	(
	0704	Public Safety/Other		0100	INFRASTRUCTURE	Ŭ	Ŭ	Ŭ	Ŭ	
	0101	Public Safety/Other		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	C
		Public Safety/Other		0400	Water Reservoirs & Reticulation	0	0	0	0	C
		Public Safety/Other		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	(
		Public Safety/Other		0600	Electricity Reticulation	0	0	0	0	(
		Public Safety/Other		0700	Sewerage Purification & Reticulation	0	0	0	0	(
		Public Safety/Other		0800	Housing	0	0	0	0	(
		Public Safety/Other		0900	Street Lighting	0	0	0	0	C
		Public Safety/Other		1000	Refuse sites	0	0	0	0	C
		Public Safety/Other		1100	Gas	0	0	0	0	(
		Public Safety/Other		1200	Other	0	0	0	0	C
		Public Safety/Other		1300	Sub-total Infrastructure	0	0	0	0	C
		Public Safety/Other		1400	COMMUNITY					
		Public Safety/Other		1500	Establishment of Parks & Gardens	0	0	0	0	C
		Public Safety/Other		1600	Sportsfields	0	0	0	0	C
		Public Safety/Other		1700	Community Halls	0	0	0	0	C
		Public Safety/Other		1800	Libraries	0	0	0	0	(
		Public Safety/Other		1900	Recreational Facilities	0	0	0	0	(
		Public Safety/Other		2000	Clinics	0	0	0	0	C
		Public Safety/Other		2100	Museums & Art Galleries	0	0	0	0	C
		Public Safety/Other		2200	Other	0	0	0	0	C
		Public Safety/Other		2300	Sub-total Community	0	0	0	0	C
		Public Safety/Other		2310	HERITAGE ASSETS					
		Public Safety/Other		2311	Heritage Assets	0	0	0	0	C
		Public Safety/Other		2312	Sub-total Heritage Assets	0	0	0	0	C
		Public Safety/Other		2320	INVESTMENT PROPERTIES					
		Public Safety/Other		2321	Investment Properties	0	0	0	0	C
		Public Safety/Other		2322	Sub-total Investment Properties	0	0	0	0	(
		Public Safety/Other		2400	OTHER ASSETS					
		Public Safety/Other		2500	Other motor vehicles	0	0	0	0	C
		Public Safety/Other		2600	Plant & equipment	0	0	0	0	C
		Public Safety/Other		2700	Office equipment	0	0	0	0	C
		Public Safety/Other		2800	Abattoirs	0	0	0	0	Ċ
		Public Safety/Other		2900	Markets	0	0	0	0	Ċ
		Public Safety/Other		3000	Airports	0	0	0	0	c
		Public Safety/Other		3100	Security Measures	0	0	0	0	C
		Public Safety/Other		3110	Civic Land and Buildings	0	0	0	0	Ċ
		Public Safety/Other		3120	Other Land and Buildings	0	0	0	0	Ċ
		Public Safety/Other		3200	Other	0	0	0	0	c
		Public Safety/Other		3300	Sub-total Other Assets	0	0	0	0	C
		Public Safety/Other		3400	SPECIALISED VEHICLES					
		Public Safety/Other		3500	Refuse	0	0	0	0	C
		Public Safety/Other		3600	Fire	0	0	0	0	Ċ
		Public Safety/Other		3700	Conservancy	0	0	0	0	Ċ
		Public Safety/Other		3800	Ambulances	0	ő	ő	0 0	, i i i i i i i i i i i i i i i i i i i
		Public Safety/Other		3900	Buses	0	ő	ő	0 0	, i i i i i i i i i i i i i i i i i i i
		Public Safety/Other		4000	Sub-total Specialised Vehicles	Ő	Ő	Ő	Ő	Ċ
		Public Safety/Other		4010	AGRICULTURAL ASSETS		-	Ŭ		
		Public Safety/Other		4011	Agricultural Assets	0	0	0	0	C
		Public Safety/Other		4012	Sub-total Agricultural Assets	0	0	0	0	
		Public Safety/Other		4020	BIOLOGICAL ASSETS	, in the second s	Ŭ	Ŭ	Ŭ	
		Public Safety/Other		4021	Biological Assets	0	0	0	0	C
		Public Safety/Other		4022	Sub-total Biological Assets	0	0	0	0	
		Public Safety/Other		4030	INTANGIBLES	Ŭ	Ŭ	Ŭ	Ŭ	
		Public Safety/Other		4030	Intangibles	0	0	0	0	(
		Public Safety/Other		4032	Sub-total Intangibles	0	0	0	0	(
		Public Safety/Other		4100	TOTAL	0	0	0	0	
		Public Safety/Other		4200	SOURCE OF FINANCE	5	Ŭ	0	Ŭ	, in the second s
		Public Safety/Other		4300	External Loans	0	0	0	0	C
		Public Safety/Other		4400	Asset Financing Reserve	0	0	0	0	
		Public Safety/Other		4400	Surplus Cash	0	0	0	0	(
		Public Safety/Other		4600	Public contributions/ donations	0	0	0	0	(
		Public Safety/Other		4600	National Government Transfers and Grants	0	0	0	0	
		Public Safety/Other		4700	Provincial Government Transfers and Grants	0	0	0	0	(
		Public Safety/Other		4701	District Municipality Transfers and Grants	0	0	0	0	
		Public Safety/Other		4702	Other Transfers and Grants	0	0	0	0	(
		Public Safety/Other		4703	Leases	0	0	0	0	(
		Public Safety/Other		4800 5000	Other	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 (ccyv) 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	Tota
	End	Mun	on	Function/Subfunction Description		Item	Detail	Assets	Capital	Capital	Capital	TOLA
2.1.0	2.1.0		0.1	Public Safety/Other		5100	TOTAL FINANCING	0	0	0	0	0
			0705	Public Safety/No Split Total		0100	INFRASTRUCTURE	Ŭ	Ŭ	Ŭ	Ŭ	
			0700	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	õ	ő	Ő	c
				Public Safety/No Split Total		0500	Car Parks, Bus Terminals and Taxi Ranks	Ő	Ő	õ	õ	Č
				Public Safety/No Split Total		0600	Electricity Reticulation	0	0	õ	õ	C
				Public Safety/No Split Total		0700	Sewerage Purification & Reticulation	0	0	0	0	C
				Public Safety/No Split Total		0800	Housing	0	0	0	0	C
						0900		0	0	0	0	C
				Public Safety/No Split Total			Street Lighting			-	0	0
				Public Safety/No Split Total		1000	Refuse sites	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	C
				Public Safety/No Split Total		1300	Sub-total Infrastructure	0	0	0	0	C
				Public Safety/No Split Total		1400	COMMUNITY					
				Public Safety/No Split Total		1500	Establishment of Parks & Gardens	0	0	0	0	C
				Public Safety/No Split Total		1600	Sportsfields	0	0	0	0	C
				Public Safety/No Split Total		1700	Community Halls	0	0	0	0	C
				Public Safety/No Split Total		1800	Libraries	0	0	0	0	C
				Public Safety/No Split Total		1900	Recreational Facilities	0	0	0	0	C
				Public Safety/No Split Total		2000	Clinics	0	0	0	0	c
				Public Safety/No Split Total		2100	Museums & Art Galleries	õ	Ő	õ	õ	Ċ
				Public Safety/No Split Total		2200	Other	0	0	0	0	
				Public Safety/No Split Total		2200	Sub-total Community	0	0	0	0	((
						2300	HERITAGE ASSETS	U	U	U	U	L
				Public Safety/No Split Total				0	0	0	0	(
				Public Safety/No Split Total		2311	Heritage Assets					
				Public Safety/No Split Total		2312	Sub-total Heritage Assets	0	0	0	0	C
				Public Safety/No Split Total		2320	INVESTMENT PROPERTIES					
				Public Safety/No Split Total		2321	Investment Properties	0	0	0	0	C
				Public Safety/No Split Total		2322	Sub-total Investment Properties	0	0	0	0	C
				Public Safety/No Split Total		2400	OTHER ASSETS					
				Public Safety/No Split Total		2500	Other motor vehicles	0	0	0	0	C
				Public Safety/No Split Total		2600	Plant & equipment	0	0	0	0	C
				Public Safety/No Split Total		2700	Office equipment	0	0	0	0	C
				Public Safety/No Split Total		2800	Abattoirs	Ő	õ	Ő	0	C
				Public Safety/No Split Total		2900	Markets	0	0	0	0	C
				Public Safety/No Split Total		3000	Airports	0	0	0	0	C
							•			-	-	
				Public Safety/No Split Total		3100	Security Measures	0	0	0	0	C
				Public Safety/No Split Total		3110	Civic Land and Buildings	0	0	0	0	C
				Public Safety/No Split Total		3120	Other Land and Buildings	0	0	0	0	C
				Public Safety/No Split Total		3200	Other	0	0	0	0	C
				Public Safety/No Split Total		3300	Sub-total Other Assets	0	0	0	0	C
				Public Safety/No Split Total		3400	SPECIALISED VEHICLES					
				Public Safety/No Split Total		3500	Refuse	0	0	0	0	C
				Public Safety/No Split Total		3600	Fire	0	0	0	0	C
				Public Safety/No Split Total		3700	Conservancy	0	0	0	0	C
				Public Safety/No Split Total		3800	Ambulances	0	0	0	0	Ċ
				Public Safety/No Split Total		3900	Buses	0	ŏ	ő	Ő	
				Public Safety/No Split Total		4000	Sub-total Specialised Vehicles	0	0	0	0	
				Public Safety/No Split Total		4010	AGRICULTURAL ASSETS	0	U	U	U	L. L.
						4010		0	0	0	0	C
				Public Safety/No Split Total			Agricultural Assets			-		(
				Public Safety/No Split Total		4012	Sub-total Agricultural Assets	0	0	0	0	C
				Public Safety/No Split Total		4020	BIOLOGICAL ASSETS					
				Public Safety/No Split Total		4021	Biological Assets	0	0	0	0	(
				Public Safety/No Split Total		4022	Sub-total Biological Assets	0	0	0	0	(
				Public Safety/No Split Total		4030	INTANGIBLES					
				Public Safety/No Split Total		4031	Intangibles	0	0	0	0	(
				Public Safety/No Split Total		4032	Sub-total Intangibles	0	0	0	0	(
				Public Safety/No Split Total		4100	TOTAL	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	C
				Public Safety/No Split Total		4400	Asset Financing Reserve	0	0	0	0	(
										-		
				Public Safety/No Split Total		4500	Surplus Cash	0	0	0	0	(
				Public Safety/No Split Total		4600	Public contributions/ donations	0	0	0	0	
				Public Safety/No Split Total		4700	National Government Transfers and Grants	0	0	0	0	(
				Public Safety/No Split Total		4701	Provincial Government Transfers and Grants	0	0	0	0	
				Public Safety/No Split Total		4702	District Municipality Transfers and Grants	0	0	0	0	1
				Public Safety/No Split Total		4703	Other Transfers and Grants	0	0	0	0	(
				Public Safety/No Split Total		4800	Leases	0	0	0	0	C

If function is a Municipal Entity change Mun/Ent to 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

Repair/Mnt Functi Mun Cont New Repl Total Mun Function/Subfunction Description Ent(Y/N) Item Detail Capital on Assets Capital Capital Public Safety/No Split Total TOTAL FINANCING C Sport And Recreation/Not Required INFRASTRUCTURE Sport And Recreation/Not Required Roads, Pavements, Bridges & Storm Water Sport And Recreation/Not Required Water Reservoirs & Reticulation Sport And Recreation/Not Required Car Parks, Bus Terminals and Taxi Ranks Sport And Recreation/Not Required Electricity Reticulation Sport And Recreation/Not Required Sewerage Purification & Reticulation Sport And Recreation/Not Required Housing Sport And Recreation/Not Required Street Lighting Sport And Recreation/Not Required Refuse sites Sport And Recreation/Not Required Gas Sport And Recreation/Not Required Other Sport And Recreation/Not Required Sub-total Infrastructure Sport And Recreation/Not Required COMMUNITY Establishment of Parks & Gardens Sport And Recreation/Not Required Sport And Recreation/Not Required Sportsfields Sport And Recreation/Not Required Community Halls Sport And Recreation/Not Required Libraries Sport And Recreation/Not Required Recreational Facilities Sport And Recreation/Not Required Clinics Museums & Art Galleries Sport And Recreation/Not Required Sport And Recreation/Not Required Other Sport And Recreation/Not Required Sub-total Community HERITAGE ASSETS Sport And Recreation/Not Required Sport And Recreation/Not Required Heritage Assets n Sport And Recreation/Not Required Sub-total Heritage Assets Sport And Recreation/Not Required INVESTMENT PROPERTIES Sport And Recreation/Not Required Investment Properties Sport And Recreation/Not Required Sub-total Investment Properties Sport And Recreation/Not Required OTHER ASSETS Sport And Recreation/Not Required Other motor vehicles Sport And Recreation/Not Required Plant & equipment Sport And Recreation/Not Required Office equipment Sport And Recreation/Not Required Abattoirs Λ Sport And Recreation/Not Required Markets Sport And Recreation/Not Required Airports Sport And Recreation/Not Required Security Measures Sport And Recreation/Not Required Civic Land and Buildings Other Land and Buildings Sport And Recreation/Not Required Sport And Recreation/Not Required Other Sport And Recreation/Not Required Sub-total Other Assets Sport And Recreation/Not Required SPECIALISED VEHICLES Sport And Recreation/Not Required Refuse Sport And Recreation/Not Required Fire Sport And Recreation/Not Required Conservancy Sport And Recreation/Not Required Ambulances Sport And Recreation/Not Required Buses Sport And Recreation/Not Required Sub-total Specialised Vehicles Sport And Recreation/Not Required AGRICULTURAL ASSETS Sport And Recreation/Not Required Agricultural Assets Sport And Recreation/Not Required Sub-total Agricultural Assets Sport And Recreation/Not Required BIOLOGICAL ASSETS Sport And Recreation/Not Required **Biological Assets** Sport And Recreation/Not Required Sub-total Biological Assets Sport And Recreation/Not Required INTANGIBI ES Sport And Recreation/Not Required Intangibles Sport And Recreation/Not Required Sub-total Intangibles Sport And Recreation/Not Required TOTAL Sport And Recreation/Not Required SOURCE OF FINANCE Sport And Recreation/Not Required External Loans Sport And Recreation/Not Required Asset Financing Reserve Sport And Recreation/Not Required Surplus Cash Sport And Recreation/Not Required Public contributions/ donations National Government Transfers and Grants Sport And Recreation/Not Required Sport And Recreation/Not Required Provincial Government Transfers and Grants Sport And Recreation/Not Required District Municipality Transfers and Grants Ω Sport And Recreation/Not Required Other Transfers and Grants Sport And Recreation/Not Required Leases Sport And Recreation/Not Required Other

Environmental Protection/Pollution Control

5000 Other

If function is a Municipal Entity change Mun/Ent to Y next to function description column To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year

End

Repair/Mnt Month Mun Functi Cont New Repl Total End Mun Function/Subfunction Description Ent(Y/N) Item Detail on Assets Capital Capital Capital Sport And Recreation/Not Required TOTAL FINANCING Environmental Protection/Pollution Control INFRASTRUCTURE Environmental Protection/Pollution Control Roads, Pavements, Bridges & Storm Water Environmental Protection/Pollution Control Water Reservoirs & Reticulation Environmental Protection/Pollution Control Car Parks, Bus Terminals and Taxi Ranks Environmental Protection/Pollution Control Electricity Reticulation Environmental Protection/Pollution Control Sewerage Purification & Reticulation Environmental Protection/Pollution Control Housina Environmental Protection/Pollution Control Street Lighting Environmental Protection/Pollution Control Refuse sites Environmental Protection/Pollution Control Gas Environmental Protection/Pollution Control Other Environmental Protection/Pollution Control Sub-total Infrastructure Environmental Protection/Pollution Control COMMUNITY Establishment of Parks & Gardens Environmental Protection/Pollution Control Environmental Protection/Pollution Control Sportsfields Environmental Protection/Pollution Control Community Halls Environmental Protection/Pollution Control Libraries Environmental Protection/Pollution Control Recreational Facilities Environmental Protection/Pollution Control Clinics Environmental Protection/Pollution Control Museums & Art Galleries Environmental Protection/Pollution Control Other Environmental Protection/Pollution Control Sub-total Community HERITAGE ASSETS Environmental Protection/Pollution Control Environmental Protection/Pollution Control Heritage Assets n Environmental Protection/Pollution Control Sub-total Heritage Assets Environmental Protection/Pollution Control INVESTMENT PROPERTIES Environmental Protection/Pollution Control Investment Properties Environmental Protection/Pollution Control Sub-total Investment Properties Environmental Protection/Pollution Control OTHER ASSETS Environmental Protection/Pollution Control Other motor vehicles Environmental Protection/Pollution Control Plant & equipment Environmental Protection/Pollution Control Office equipment Environmental Protection/Pollution Control Abattoirs Λ Environmental Protection/Pollution Control Markets Environmental Protection/Pollution Control Airports Environmental Protection/Pollution Control Security Measures Environmental Protection/Pollution Control Civic Land and Buildings Environmental Protection/Pollution Control Other Land and Buildings Environmental Protection/Pollution Control Other Environmental Protection/Pollution Control Sub-total Other Assets Environmental Protection/Pollution Control SPECIALISED VEHICLES Environmental Protection/Pollution Control Refuse Environmental Protection/Pollution Control Fire Environmental Protection/Pollution Control Conservancy Environmental Protection/Pollution Control Ambulances Environmental Protection/Pollution Control Buses Environmental Protection/Pollution Control Sub-total Specialised Vehicles Environmental Protection/Pollution Control AGRICULTURAL ASSETS Environmental Protection/Pollution Control Agricultural Assets Environmental Protection/Pollution Control Sub-total Agricultural Assets Environmental Protection/Pollution Control BIOLOGICAL ASSETS Environmental Protection/Pollution Control **Biological Assets** Environmental Protection/Pollution Control Sub-total Biological Assets Environmental Protection/Pollution Control INTANGIBI ES Environmental Protection/Pollution Control Intangibles Environmental Protection/Pollution Control Sub-total Intangibles Environmental Protection/Pollution Control TOTAL Environmental Protection/Pollution Control SOURCE OF FINANCE Environmental Protection/Pollution Control External Loans Environmental Protection/Pollution Control Asset Financing Reserve Environmental Protection/Pollution Control Surplus Cash Environmental Protection/Pollution Control Public contributions/ donations National Government Transfers and Grants Environmental Protection/Pollution Control Environmental Protection/Pollution Control Provincial Government Transfers and Grants Environmental Protection/Pollution Control District Municipality Transfers and Grants Ω Environmental Protection/Pollution Control Other Transfers and Grants Environmental Protection/Pollution Control Leases

Actual Month M05 Nov

If function is a Municipal Entity change Mun/Ent to 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
			Environmental Protection/Pollution Control	5100	TOTAL FINANCING	0	0	0	0	0
		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 Environm. Protection/Biodiversity & Landscape	0800 0900	Housing 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	ŏ	0	õ	ŏ
			Environm. Protection/Biodiversity & Landscape	1300	Sub-total Infrastructure	Ő	Ő	Ő	ŏ	ŏ
			Environm. Protection/Biodiversity & Landscape	1400	COMMUNITY					
			Environm. Protection/Biodiversity & Landscape	1500	Establishment of Parks & Gardens	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape	1600	Sportsfields	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape	1700	Community Halls	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape	1800	Libraries	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape	1900	Recreational Facilities	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape	2000	Clinics	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape	2100	Museums & Art Galleries	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape	2200	Other	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape	2300 2310	Sub-total Community HERITAGE ASSETS	U	0	0	0	0
			Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape	2310	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	U	Ŭ	Ŭ	Ŭ	U
			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 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	Ő
			Environm. Protection/Biodiversity & Landscape	3300	Sub-total Other Assets	0	0	0	Ő	ő
			Environm. Protection/Biodiversity & Landscape	3400	SPECIALISED VEHICLES	Ŭ	Ŭ,	Ŭ	Ŭ ,	Ť
			Environm. Protection/Biodiversity & Landscape	3500	Refuse	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape	3600	Fire	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape	3700	Conservancy	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape	3800	Ambulances	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape	3900	Buses	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape	4000	Sub-total Specialised Vehicles	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape	4010	AGRICULTURAL ASSETS	C	0	C	0	0
			Environm. Protection/Biodiversity & Landscape	4011	Agricultural Assets	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape	4012 4020	Sub-total Agricultural Assets BIOLOGICAL ASSETS	U	U	U	U	0
			Environm. Protection/Biodiversity & Landscape	4020	Biological Assets	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape	4021	Sub-total Biological Assets	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape	4030	INTANGIBLES	Ŭ	Ŭ	Ŭ	Ŭ	
			Environm. Protection/Biodiversity & Landscape	4030	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 Environm. Protection/Biodiversity & Landscape	4701	Provincial Government Transfers and Grants District Municipality Transfers and Grants	0	0 0	0	0	0
			Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape	4702 4703	Other Transfers and Grants	0	0	0 0	0	0
									0	0
			Environm Protection/Biodiversity & Landscape	4800	Leases	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape	4800 5000	Leases 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 (ccyv) to Financial Year End (e.g.: 2005 for year 2004/2005) Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10) Change Muncde to your own municipal code (e.g.: GT411) All functions are listed below If function is a Municipal Entity change Mun/Ent to Y next to function description column

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

			-								
Year End	Month End	Mus	Functi	Function (Subfunction Departmention	Mun	Patail	Contr	New	Repl	Repair/Mnt	Total
End	End	Mun	on	Function/Subfunction Description Environm. Protection/Biodiversity & Landscape	Ent(Y/N) Item 5100	Detail TOTAL FINANCING	Assets	Capital 0	Capital 0	Capital 0	0
			0903	Environmental Protection/Other	0100	INFRASTRUCTURE	0	U	0	U	0
			0303	Environmental Protection/Other	0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Environmental Protection/Other	0400	Water Reservoirs & Reticulation	Ő	õ	õ	Ő	õ
				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					0
				Environmental Protection/Other	1500	Establishment of Parks & Gardens	0	0 0	0	0 0	0
				Environmental Protection/Other	1600	Sportsfields	0	0	0	0	0
				Environmental Protection/Other Environmental Protection/Other	1700 1800	Community Halls 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	2000	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	Ő
				Environmental Protection/Other	2310	HERITAGE ASSETS	, in the second s	Ŭ	Ŭ	Ŭ	Ŭ
				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	-
				Environmental Protection/Other Environmental Protection/Other	3300 3400	Sub-total Other Assets SPECIALISED VEHICLES	0	0	0	0	0
				Environmental Protection/Other	3400	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	Ő
				Environmental Protection/Other	4000	Sub-total Specialised Vehicles	ŏ	0	0	0	ő
				Environmental Protection/Other	4010	AGRICULTURAL ASSETS					
				Environmental Protection/Other	4011	Agricultural Assets	0	0	0	0	0
				Environmental Protection/Other	4012	Sub-total Agricultural Assets	0	0	0	0	Ō
				Environmental Protection/Other	4020	BIOLOGICAL ASSETS					
				Environmental Protection/Other	4021	Biological Assets	0	0	0	0	0
				Environmental Protection/Other	4022	Sub-total Biological Assets	0	0	0	0	0
				Environmental Protection/Other	4030	INTANGIBLES					
				Environmental Protection/Other	4031	Intangibles	0	0	0	0	0
				Environmental Protection/Other	4032	Sub-total Intangibles	0	0	0	0	0
				Environmental Protection/Other	4100	TOTAL	0	0	0	0	0
				Environmental Protection/Other	4200	SOURCE OF FINANCE					
				Environmental Protection/Other	4300	External Loans	0	0	0	0	0
				Environmental Protection/Other	4400	Asset Financing Reserve	0	0	0	0	0
				Environmental Protection/Other	4500	Surplus Cash	0	0	0	0	0
				Environmental Protection/Other	4600	Public contributions/ donations	0	0	0	0	0
				Environmental Protection/Other	4700	National Government Transfers and Grants	0	0	0	Ũ	0
				Environmental Protection/Other	4701	Provincial Government Transfers and Grants	0	0	0	0	0
				Environmental Protection/Other	4702	District Municipality Transfers and Grants	0	0	0	0	0
				Environmental Protection/Other Environmental Protection/Other	4703 4800	Other Transfers and Grants Leases	0	0 0	0	0	0
				Environmental Protection/Other Environmental Protection/Other	4800 5000	Leases Other	0	0	0	0	0
				Environmental Flotection/Other	5000		U	U	U	U	U

If function is a Municipal Entity change Mun/Ent to Y next to function description column To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Environmental Protection/No Split Total

Environmental Protection/No Split Total

4800 Leases

5000 Other

Functi

on

Month

End Mun

Year

End

Mun Repair/Mnt Cont New Repl Total Function/Subfunction Description Ent(Y/N) Item Detail Assets Capital Capital Capital Environmental Protection/Other TOTAL FINANCING Environmental Protection/No Split Total INFRASTRUCTURE Environmental Protection/No Split Total Roads, Pavements, Bridges & Storm Water Environmental Protection/No Split Total Water Reservoirs & Reticulation Environmental Protection/No Split Total Car Parks, Bus Terminals and Taxi Ranks Environmental Protection/No Split Total Electricity Reticulation Environmental Protection/No Split Total Sewerage Purification & Reticulation Environmental Protection/No Split Total Housina Environmental Protection/No Split Total Street Lighting Environmental Protection/No Split Total Refuse sites Environmental Protection/No Split Total Gas Environmental Protection/No Split Total Other Environmental Protection/No Split Total Sub-total Infrastructure Environmental Protection/No Split Total COMMUNITY Environmental Protection/No Split Total Establishment of Parks & Gardens Environmental Protection/No Split Total Sportsfields Environmental Protection/No Split Total Community Halls Environmental Protection/No Split Total Libraries Environmental Protection/No Split Total Recreational Facilities Environmental Protection/No Split Total Clinics Environmental Protection/No Split Total Museums & Art Galleries Environmental Protection/No Split Total Other Environmental Protection/No Split Total Sub-total Community Environmental Protection/No Split Total HERITAGE ASSETS Environmental Protection/No Split Total Heritage Assets n Environmental Protection/No Split Total Sub-total Heritage Assets Environmental Protection/No Split Total INVESTMENT PROPERTIES Environmental Protection/No Split Total Investment Properties Environmental Protection/No Split Total Sub-total Investment Properties Environmental Protection/No Split Total OTHER ASSETS Environmental Protection/No Split Total Other motor vehicles Environmental Protection/No Split Total Plant & equipment Environmental Protection/No Split Total Office equipment Environmental Protection/No Split Total Abattoirs Environmental Protection/No Split Total Markets Environmental Protection/No Split Total Airports Environmental Protection/No Split Total Security Measures Environmental Protection/No Split Total Civic Land and Buildings Environmental Protection/No Split Total Other Land and Buildings Environmental Protection/No Split Total Other Environmental Protection/No Split Total Sub-total Other Assets Environmental Protection/No Split Total SPECIALISED VEHICLES Environmental Protection/No Split Total Refuse Environmental Protection/No Split Total Fire Environmental Protection/No Split Total Conservancy Environmental Protection/No Split Total Ambulances Environmental Protection/No Split Total Buses Environmental Protection/No Split Total Sub-total Specialised Vehicles Environmental Protection/No Split Total AGRICULTURAL ASSETS Environmental Protection/No Split Total Agricultural Assets Environmental Protection/No Split Total Sub-total Agricultural Assets Environmental Protection/No Split Total BIOLOGICAL ASSETS Environmental Protection/No Split Total **Biological Assets** Environmental Protection/No Split Total Sub-total Biological Assets INTANGIBLES Environmental Protection/No Split Total Environmental Protection/No Split Total Intangibles Environmental Protection/No Split Total Sub-total Intangibles Environmental Protection/No Split Total TOTAL Environmental Protection/No Split Total SOURCE OF FINANCE Environmental Protection/No Split Total External Loans Environmental Protection/No Split Total Asset Financing Reserve Environmental Protection/No Split Total Surplus Cash Environmental Protection/No Split Total Public contributions/ donations Environmental Protection/No Split Total National Government Transfers and Grants Environmental Protection/No Split Total Provincial Government Transfers and Grants Environmental Protection/No Split Total District Municipality Transfers and Grants Ω Environmental Protection/No Split Total Other Transfers and Grants

Actual Month M05 Nov

If function is a Municipal Entity change Mun/Ent to Y next to function description column To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

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

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

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

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

Waste Water Management/Sewerage

Functi

1001

on

Month

End Mun

Year

End

Function/Subfunction Description Ent(Y/N) Item Detail Assets Capital Capital Environmental Protection/No Split Total 5100 TOTAL FINANCING 0 Waste Water Management/Sewerage 0100 INFRASTRUCTURE Waste Water Management/Sewerage Roads, Pavements, Bridges & Storm Water 0 0 0300 0 Waste Water Management/Sewerage 0400 Water Reservoirs & Reticulation 0 0 0 Waste Water Management/Sewerage Car Parks, Bus Terminals and Taxi Ranks 0 0500 0 0 Waste Water Management/Sewerage 0600 Electricity Reticulation 0 0 0 Waste Water Management/Sewerage 0700 Sewerage Purification & Reticulation 0 0 0 Waste Water Management/Sewerage 0800 Housina 0 0 0 Waste Water Management/Sewerage Waste Water Management/Sewerage

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

Actual Month M05 Nov

Contr

New

Repair/Mnt

Capital

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

Total

0

0

0

0

0

0

0

0

0

0

0

0

n

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

Repl

5000 Other

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

Waste Water Management/Storm Water

5000 Other

Year

End

Repair/Mnt Month Functi Mun Cont New Repl Total End Mun Function/Subfunction Description Ent(Y/N) Item Detail Capital on Assets Capital Capital Waste Water Management/Sewerage TOTAL FINANCING Waste Water Management/Storm Water INFRASTRUCTURE Waste Water Management/Storm Water Roads, Pavements, Bridges & Storm Water Waste Water Management/Storm Water Water Reservoirs & Reticulation Waste Water Management/Storm Water Car Parks, Bus Terminals and Taxi Ranks Waste Water Management/Storm Water Electricity Reticulation Waste Water Management/Storm Water Sewerage Purification & Reticulation Waste Water Management/Storm Water Housina Waste Water Management/Storm Water Street Lighting Waste Water Management/Storm Water Refuse sites Waste Water Management/Storm Water Gas Waste Water Management/Storm Water Other Waste Water Management/Storm Water Sub-total Infrastructure Waste Water Management/Storm Water COMMUNITY Establishment of Parks & Gardens Waste Water Management/Storm Water Waste Water Management/Storm Water Sportsfields Waste Water Management/Storm Water Community Halls Waste Water Management/Storm Water Libraries Waste Water Management/Storm Water Recreational Facilities Waste Water Management/Storm Water Clinics Waste Water Management/Storm Water Museums & Art Galleries Waste Water Management/Storm Water Other Waste Water Management/Storm Water Sub-total Community HERITAGE ASSETS Waste Water Management/Storm Water Waste Water Management/Storm Water Heritage Assets Waste Water Management/Storm Water Sub-total Heritage Assets INVESTMENT PROPERTIES Waste Water Management/Storm Water Waste Water Management/Storm Water Investment Properties Waste Water Management/Storm Water Sub-total Investment Properties Waste Water Management/Storm Water OTHER ASSETS Waste Water Management/Storm Water Other motor vehicles Waste Water Management/Storm Water Plant & equipment Waste Water Management/Storm Water Office equipment Waste Water Management/Storm Water Abattoirs Waste Water Management/Storm Water Markets Waste Water Management/Storm Water Airports Waste Water Management/Storm Water Security Measures Waste Water Management/Storm Water Civic Land and Buildings Other Land and Buildings Waste Water Management/Storm Water Waste Water Management/Storm Water Other Waste Water Management/Storm Water Sub-total Other Assets Waste Water Management/Storm Water SPECIALISED VEHICLES Waste Water Management/Storm Water Refuse Waste Water Management/Storm Water Fire Waste Water Management/Storm Water Conservancy Waste Water Management/Storm Water Ambulances Waste Water Management/Storm Water Buses Waste Water Management/Storm Water Sub-total Specialised Vehicles Waste Water Management/Storm Water AGRICULTURAL ASSETS Waste Water Management/Storm Water Agricultural Assets Waste Water Management/Storm Water Sub-total Agricultural Assets Waste Water Management/Storm Water BIOLOGICAL ASSETS Waste Water Management/Storm Water **Biological Assets** Waste Water Management/Storm Water Sub-total Biological Assets Waste Water Management/Storm Water INTANGIBLES Waste Water Management/Storm Water Intangibles Waste Water Management/Storm Water Sub-total Intangibles Ω Waste Water Management/Storm Water TOTAL Waste Water Management/Storm Water SOURCE OF FINANCE Waste Water Management/Storm Water External Loans Waste Water Management/Storm Water Asset Financing Reserve Waste Water Management/Storm Water Surplus Cash Waste Water Management/Storm Water Public contributions/ donations National Government Transfers and Grants Waste Water Management/Storm Water Waste Water Management/Storm Water Provincial Government Transfers and Grants Waste Water Management/Storm Water District Municipality Transfers and Grants Ω Waste Water Management/Storm Water Other Transfers and Grants Waste Water Management/Storm Water Leases

Actual Month M05 Nov

If function is a Municipal Entity change Mun/Ent to Y next to function description column To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Waste Water Management/Public Toilets

5000 Other

Year

End

Repair/Mnt Month Mun Functi Cont New Repl Total End Mun Function/Subfunction Description Ent(Y/N) Item Detail Capital on Assets Capital Capital Waste Water Management/Storm Water TOTAL FINANCING Waste Water Management/Public Toilets INFRASTRUCTURE Waste Water Management/Public Toilets Roads, Pavements, Bridges & Storm Water Waste Water Management/Public Toilets Water Reservoirs & Reticulation Waste Water Management/Public Toilets Car Parks, Bus Terminals and Taxi Ranks Waste Water Management/Public Toilets Electricity Reticulation Waste Water Management/Public Toilets Sewerage Purification & Reticulation Waste Water Management/Public Toilets Housina Waste Water Management/Public Toilets Street Lighting Waste Water Management/Public Toilets Refuse sites Waste Water Management/Public Toilets Gas Waste Water Management/Public Toilets Other Waste Water Management/Public Toilets Sub-total Infrastructure Waste Water Management/Public Toilets COMMUNITY Waste Water Management/Public Toilets Establishment of Parks & Gardens Waste Water Management/Public Toilets Sportsfields Waste Water Management/Public Toilets Community Halls Waste Water Management/Public Toilets Libraries Waste Water Management/Public Toilets Recreational Facilities Waste Water Management/Public Toilets Clinics Waste Water Management/Public Toilets Museums & Art Galleries Waste Water Management/Public Toilets Other Waste Water Management/Public Toilets Sub-total Community Waste Water Management/Public Toilets HERITAGE ASSETS Waste Water Management/Public Toilets Heritage Assets Waste Water Management/Public Toilets Sub-total Heritage Assets Waste Water Management/Public Toilets INVESTMENT PROPERTIES Waste Water Management/Public Toilets Investment Properties Waste Water Management/Public Toilets Sub-total Investment Properties Waste Water Management/Public Toilets OTHER ASSETS Waste Water Management/Public Toilets Other motor vehicles Waste Water Management/Public Toilets Plant & equipment Waste Water Management/Public Toilets Office equipment Waste Water Management/Public Toilets Abattoirs Waste Water Management/Public Toilets Markets Waste Water Management/Public Toilets Airports C Waste Water Management/Public Toilets Security Measures Waste Water Management/Public Toilets Civic Land and Buildings Waste Water Management/Public Toilets Other Land and Buildings Waste Water Management/Public Toilets Other Waste Water Management/Public Toilets Sub-total Other Assets Waste Water Management/Public Toilets SPECIALISED VEHICLES Waste Water Management/Public Toilets Refuse Waste Water Management/Public Toilets Fire Waste Water Management/Public Toilets Conservancy Waste Water Management/Public Toilets Ambulances Waste Water Management/Public Toilets Buses Waste Water Management/Public Toilets Sub-total Specialised Vehicles Waste Water Management/Public Toilets AGRICULTURAL ASSETS Waste Water Management/Public Toilets Agricultural Assets Waste Water Management/Public Toilets Sub-total Agricultural Assets Waste Water Management/Public Toilets BIOLOGICAL ASSETS Waste Water Management/Public Toilets **Biological Assets** Waste Water Management/Public Toilets Sub-total Biological Assets Waste Water Management/Public Toilets INTANGIBI ES Waste Water Management/Public Toilets Intangibles Waste Water Management/Public Toilets Sub-total Intangibles Ω Waste Water Management/Public Toilets TOTAL Waste Water Management/Public Toilets SOURCE OF FINANCE Waste Water Management/Public Toilets External Loans Waste Water Management/Public Toilets Asset Financing Reserve Waste Water Management/Public Toilets Surplus Cash Waste Water Management/Public Toilets Public contributions/ donations Waste Water Management/Public Toilets National Government Transfers and Grants Waste Water Management/Public Toilets Provincial Government Transfers and Grants Waste Water Management/Public Toilets District Municipality Transfers and Grants Ω Waste Water Management/Public Toilets Other Transfers and Grants Waste Water Management/Public Toilets Leases

Actual Month M05 Nov

If function is a Municipal Entity change Mun/Ent to Y next to function description column To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year

End

Repair/Mnt Month Mun Functi Cont New Repl Total End Mun Function/Subfunction Description Ent(Y/N) Item Detail Capital on Assets Capital Capital Waste Water Management/Public Toilets TOTAL FINANCING Waste Water Management/No Split Total INFRASTRUCTURE Waste Water Management/No Split Total Roads, Pavements, Bridges & Storm Water Waste Water Management/No Split Total Water Reservoirs & Reticulation Waste Water Management/No Split Total Car Parks, Bus Terminals and Taxi Ranks Waste Water Management/No Split Total Electricity Reticulation Waste Water Management/No Split Total Sewerage Purification & Reticulation Waste Water Management/No Split Total Housina Waste Water Management/No Split Total Street Lighting Waste Water Management/No Split Total Refuse sites Waste Water Management/No Split Total Gas Waste Water Management/No Split Total Other Waste Water Management/No Split Total Sub-total Infrastructure Waste Water Management/No Split Total COMMUNITY Waste Water Management/No Split Total Establishment of Parks & Gardens Waste Water Management/No Split Total Sportsfields Waste Water Management/No Split Total Community Halls Waste Water Management/No Split Total Libraries Waste Water Management/No Split Total Recreational Facilities Waste Water Management/No Split Total Clinics Waste Water Management/No Split Total Museums & Art Galleries Waste Water Management/No Split Total Other Waste Water Management/No Split Total Sub-total Community Waste Water Management/No Split Total HERITAGE ASSETS Waste Water Management/No Split Total Heritage Assets Waste Water Management/No Split Total Sub-total Heritage Assets Waste Water Management/No Split Total INVESTMENT PROPERTIES Waste Water Management/No Split Total Investment Properties Waste Water Management/No Split Total Sub-total Investment Properties Waste Water Management/No Split Total OTHER ASSETS Waste Water Management/No Split Total Other motor vehicles Waste Water Management/No Split Total Plant & equipment Waste Water Management/No Split Total Office equipment Waste Water Management/No Split Total Abattoirs Waste Water Management/No Split Total Markets Waste Water Management/No Split Total Airports Waste Water Management/No Split Total Security Measures Waste Water Management/No Split Total Civic Land and Buildings Waste Water Management/No Split Total Other Land and Buildings Waste Water Management/No Split Total Other Waste Water Management/No Split Total Sub-total Other Assets Waste Water Management/No Split Total SPECIALISED VEHICLES Waste Water Management/No Split Total Refuse Waste Water Management/No Split Total Fire Waste Water Management/No Split Total Conservancy Waste Water Management/No Split Total Ambulances Waste Water Management/No Split Total Buses Waste Water Management/No Split Total Sub-total Specialised Vehicles Waste Water Management/No Split Total AGRICULTURAL ASSETS Waste Water Management/No Split Total Agricultural Assets Waste Water Management/No Split Total Sub-total Agricultural Assets Waste Water Management/No Split Total BIOLOGICAL ASSETS Waste Water Management/No Split Total **Biological Assets** Waste Water Management/No Split Total Sub-total Biological Assets Waste Water Management/No Split Total INTANGIBI ES Waste Water Management/No Split Total Intangibles Waste Water Management/No Split Total Sub-total Intangibles Ω Waste Water Management/No Split Total TOTAL Waste Water Management/No Split Total SOURCE OF FINANCE Waste Water Management/No Split Total External Loans Waste Water Management/No Split Total Asset Financing Reserve Waste Water Management/No Split Total Surplus Cash Waste Water Management/No Split Total Public contributions/ donations Waste Water Management/No Split Total National Government Transfers and Grants Waste Water Management/No Split Total Provincial Government Transfers and Grants Waste Water Management/No Split Total District Municipality Transfers and Grants Ω Waste Water Management/No Split Total Other Transfers and Grants Waste Water Management/No Split Total Leases Waste Water Management/No Split Total Other

Actual Month M05 Nov

If function is a Municipal Entity change Mun/Ent to 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

Year

End

Mun New Repair/Mnt Functi Cont Repl Total Mun Function/Subfunction Description Ent(Y/N) Item Detail Capital Capital on Assets Capital Waste Water Management/No Split Total TOTAL FINANCING Waste Management/Solid Waste INFRASTRUCTURE Waste Management/Solid Waste Roads, Pavements, Bridges & Storm Water Waste Management/Solid Waste Water Reservoirs & Reticulation Waste Management/Solid Waste Car Parks, Bus Terminals and Taxi Ranks Waste Management/Solid Waste Electricity Reticulation Waste Management/Solid Waste Sewerage Purification & Reticulation Waste Management/Solid Waste Housing Waste Management/Solid Waste Street Lighting Waste Management/Solid Waste Refuse sites Waste Management/Solid Waste Gas Waste Management/Solid Waste Other Waste Management/Solid Waste Sub-total Infrastructure Waste Management/Solid Waste COMMUNITY Waste Management/Solid Waste Establishment of Parks & Gardens Waste Management/Solid Waste Sportsfields Waste Management/Solid Waste Community Halls Waste Management/Solid Waste Libraries Waste Management/Solid Waste Recreational Facilities Waste Management/Solid Waste Clinics Waste Management/Solid Waste Museums & Art Galleries Waste Management/Solid Waste Other Waste Management/Solid Waste Sub-total Community Waste Management/Solid Waste HERITAGE ASSETS Waste Management/Solid Waste Heritage Assets n Waste Management/Solid Waste Sub-total Heritage Assets Waste Management/Solid Waste INVESTMENT PROPERTIES Waste Management/Solid Waste Investment Properties Waste Management/Solid Waste Sub-total Investment Properties Waste Management/Solid Waste OTHER ASSETS Waste Management/Solid Waste Other motor vehicles Waste Management/Solid Waste Plant & equipment Waste Management/Solid Waste Office equipment Waste Management/Solid Waste Abattoirs Waste Management/Solid Waste Markets Waste Management/Solid Waste Airports Waste Management/Solid Waste Security Measures Waste Management/Solid Waste Civic Land and Buildings Waste Management/Solid Waste Other Land and Buildings Waste Management/Solid Waste Other Waste Management/Solid Waste Sub-total Other Assets Waste Management/Solid Waste SPECIALISED VEHICLES Waste Management/Solid Waste Refuse Waste Management/Solid Waste Fire Waste Management/Solid Waste Conservancy Waste Management/Solid Waste Ambulances Waste Management/Solid Waste Buses Waste Management/Solid Waste Sub-total Specialised Vehicles Waste Management/Solid Waste AGRICULTURAL ASSETS Waste Management/Solid Waste Agricultural Assets Waste Management/Solid Waste Sub-total Agricultural Assets Waste Management/Solid Waste BIOLOGICAL ASSETS Waste Management/Solid Waste **Biological Assets** Waste Management/Solid Waste Sub-total Biological Assets Waste Management/Solid Waste INTANGIBI ES Waste Management/Solid Waste Intangibles Waste Management/Solid Waste Sub-total Intangibles Ω Waste Management/Solid Waste TOTAL Waste Management/Solid Waste SOURCE OF FINANCE Waste Management/Solid Waste External Loans Waste Management/Solid Waste Asset Financing Reserve Waste Management/Solid Waste Surplus Cash Waste Management/Solid Waste Public contributions/ donations Waste Management/Solid Waste National Government Transfers and Grants Waste Management/Solid Waste Provincial Government Transfers and Grants Waste Management/Solid Waste District Municipality Transfers and Grants Ω Waste Management/Solid Waste Other Transfers and Grants Waste Management/Solid Waste Leases Waste Management/Solid Waste Other

Actual Month M05 Nov

CAA : ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand) Save File as : Muncde_CAA.coyy_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 Mur/Ent to 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	TOtal
			Waste Management/Solid Waste	()	5100	TOTAL FINANCING	0	0	0	0	0
		1101	Road Transport/Roads		0100	INFRASTRUCTURE					
			Road Transport/Roads		0300	Roads, Pavements, Bridges & Storm Water	0	732 611	0	0	732 611
			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 81 501	0 0	0	0 81 501
			Road Transport/Roads		0900 1000	Street Lighting	0	81 501 0	0	0	
			Road Transport/Roads Road Transport/Roads		1100	Refuse sites Gas	0	0	0	0	0
			Road Transport/Roads		1200	Other	0	0	0	0	0
			Road Transport/Roads		1300	Sub-total Infrastructure	Ő	814 112	0	Ő	814 112
			Road Transport/Roads		1400	COMMUNITY					
			Road Transport/Roads		1500	Establishment of Parks & Gardens	0	0	0	0	0
			Road Transport/Roads		1600	Sportsfields	0	605 723	0	0	605 723
			Road Transport/Roads		1700	Community Halls	0	266 017	0	0	266 017
			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 Road Transport/Roads		2300 2310	Sub-total Community HERITAGE ASSETS	0	871 740	0	0	871 740
			Road Transport/Roads		2310	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	U	U	U	U	U
			Road Transport/Roads		2321	Investment Properties	0	0	0	0	0
			Road Transport/Roads		2322	Sub-total Investment Properties	Ő	Ő	0	Ő	Ő
			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 Road Transport/Roads		3110 3120	Civic Land and Buildings	0	0 0	0 0	0	0
			Road Transport/Roads		3200	Other Land and Buildings 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	v	U	Ŭ	U	U
			Road Transport/Roads		3500	Refuse	0	0	0	0	0
			Road Transport/Roads		3600	Fire	0	0	0	0	0
			Road Transport/Roads		3700	Conservancy	0	0	0	0	0
			Road Transport/Roads		3800	Ambulances	0	0	0	0	0
			Road Transport/Roads		3900	Buses	0	0	0	0	0
			Road Transport/Roads		4000	Sub-total Specialised Vehicles	0	0	0	0	0
			Road Transport/Roads		4010	AGRICULTURAL ASSETS					
			Road Transport/Roads		4011	Agricultural Assets	0	0	0	0	0
			Road Transport/Roads		4012 4020	Sub-total Agricultural Assets	0	0	0	0	0
			Road Transport/Roads Road Transport/Roads		4020	BIOLOGICAL ASSETS Biological Assets	0	0	0	0	0
			Road Transport/Roads Road Transport/Roads		4021	Sub-total Biological Assets	0	0	0	0	0
			Road Transport/Roads		4022	INTANGIBLES	0	0	0	U	U
			Road Transport/Roads		4030	Intangibles	0	0	0	0	0
			Road Transport/Roads		4032	Sub-total Intangibles	0	0	0	Ő	0
			Road Transport/Roads		4100	TOTAL	Ő	1 685 852	Ő	ŏ	1 685 852
			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	1 685 852	0	0	1 685 852
			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	0
			Road Transport/Roads Road Transport/Roads		4800 5000	Leases Other	0	0	0 0	0	0
			Noau Hansput/Nuaus		3000		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 (ccyv) 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 N	Month	Functi		Mun		Contr	New	Repl	Repair/Mnt	Tota
	End Mun	on	Function/Subfunction Description	Ent(Y/N) Item	Detail	Assets	Capital	Capital	Capital	
			Road Transport/Roads	5100	TOTAL FINANCING	0	1 685 852	. 0	0	1 685 85
		1102	Road Transport/Public Buses	0100	INFRASTRUCTURE					
			Road Transport/Public Buses	0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	
			Road Transport/Public Buses	0400	Water Reservoirs & Reticulation	0	0	0	0	
			Road Transport/Public Buses	0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	
			Road Transport/Public Buses	0600	Electricity Reticulation	0	0	0	0	
			Road Transport/Public Buses	0700	Sewerage Purification & Reticulation	0	0	0	0	
			Road Transport/Public Buses	0800	Housing	0	0	0	0	
			Road Transport/Public Buses	0900	Street Lighting	0	0	0	0	
			Road Transport/Public Buses	1000	Refuse sites	0	0	0	0	
			Road Transport/Public Buses	1100	Gas	0	0	0	0	
			Road Transport/Public Buses	1200	Other	0	0	0	0	
			Road Transport/Public Buses	1300	Sub-total Infrastructure	0	0	0	0	
			Road Transport/Public Buses	1400	COMMUNITY					
			Road Transport/Public Buses	1500	Establishment of Parks & Gardens	0	0	0	0	
			Road Transport/Public Buses	1600	Sportsfields	0	0	0	0	
			Road Transport/Public Buses	1700	Community Halls	0	0	0	0	
			Road Transport/Public Buses	1800	Libraries	0	0	0	0	
			Road Transport/Public Buses	1900	Recreational Facilities	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	
			Road Transport/Public Buses	2200	Other Sub-total Community	0	0	0	0	
			Road Transport/Public Buses	2300 2310	HERITAGE ASSETS	0	U	0	0	
			Road Transport/Public Buses Road Transport/Public Buses	2310	HERITAGE ASSETS Heritage Assets	0	0	0	0	
				2311		0	0	0	0	
			Road Transport/Public Buses Road Transport/Public Buses	2312	Sub-total Heritage Assets INVESTMENT PROPERTIES	U	U	U	U	
			Road Transport/Public Buses	2320	Investment Properties	0	0	0	0	
			Road Transport/Public Buses	2321	Sub-total Investment Properties	0	0	0	0	
			Road Transport/Public Buses	2400	OTHER ASSETS	U	U	U	U	
			Road Transport/Public Buses	2400	Other motor vehicles	0	0	0	0	
			Road Transport/Public Buses	2600	Plant & equipment	0	0	0	0	
			Road Transport/Public Buses	2700	Office equipment	0	0	0	0	
			Road Transport/Public Buses	2800	Abattoirs	0	0	0	0	
			Road Transport/Public Buses	2800	Markets	0	0	0	0	
			Road Transport/Public Buses	3000	Airports	0	0	0	0	
			Road Transport/Public Buses	3100	Security Measures	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	ő	ő	0	0	
			Road Transport/Public Buses	3200	Other	ő	ő	0	0	
			Road Transport/Public Buses	3300	Sub-total Other Assets	Ő	Ő	Ő	0	
			Road Transport/Public Buses	3400	SPECIALISED VEHICLES	Ŭ	Ŭ	Ŭ	Ŭ	
			Road Transport/Public Buses	3500	Refuse	0	0	0	0	
			Road Transport/Public Buses	3600	Fire	0	0	0	0	
			Road Transport/Public Buses	3700	Conservancy	0	0	0	0	
			Road Transport/Public Buses	3800	Ambulances	Ő	Ő	Ő	Ő	
			Road Transport/Public Buses	3900	Buses	Ő	Ő	Ő	Ő	
			Road Transport/Public Buses	4000	Sub-total Specialised Vehicles	0	0	0	0	
			Road Transport/Public Buses	4010	AGRICULTURAL ASSETS					
			Road Transport/Public Buses	4011	Agricultural Assets	0	0	0	0	
			Road Transport/Public Buses	4012	Sub-total Agricultural Assets	0	0	0	0	
			Road Transport/Public Buses	4020	BIOLOGICAL ASSETS					
			Road Transport/Public Buses	4021	Biological Assets	0	0	0	0	
			Road Transport/Public Buses	4022	Sub-total Biological Assets	0	0	0	0	
			Road Transport/Public Buses	4030	INTANGIBLES					
			Road Transport/Public Buses	4031	Intangibles	0	0	0	0	
			Road Transport/Public Buses	4032	Sub-total Intangibles	0	0	0	0	
			Road Transport/Public Buses	4100	TOTAL	0	0	0	0	
			Road Transport/Public Buses	4200	SOURCE OF FINANCE					
			Road Transport/Public Buses	4300	External Loans	0	0	0	0	
			Road Transport/Public Buses	4400	Asset Financing Reserve	0	0	0	0	
			Road Transport/Public Buses	4500	Surplus Cash	0	0	0	0	
			Road Transport/Public Buses	4600	Public contributions/ donations	0	0	0	0	
			Road Transport/Public Buses	4700	National Government Transfers and Grants	0	0	0	0	
			Road Transport/Public Buses	4701	Provincial Government Transfers and Grants	0	0	0	0	
			Road Transport/Public Buses	4702	District Municipality Transfers and Grants	0	0	0	0	
			Road Transport/Public Buses	4703	Other Transfers and Grants	0	0	0	0	
			Road Transport/Public Buses	4800	Leases	0	0	0	0	

If function is a Municipal Entity change Mun/Ent to Y next to function description column To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year

End

Month

End

Mun Repair/Mnt Functi Cont New Repl Total Mun Function/Subfunction Description Ent(Y/N) Item Detail Capital Capital on Assets Capital Road Transport/Public Buses TOTAL FINANCING Road Transport/Parking Garages INFRASTRUCTURE Road Transport/Parking Garages Roads, Pavements, Bridges & Storm Water Road Transport/Parking Garages Water Reservoirs & Reticulation Road Transport/Parking Garages Car Parks, Bus Terminals and Taxi Ranks Road Transport/Parking Garages Electricity Reticulation Road Transport/Parking Garages Sewerage Purification & Reticulation Road Transport/Parking Garages Housing Road Transport/Parking Garages Street Lighting Road Transport/Parking Garages Refuse sites Road Transport/Parking Garages Gas Road Transport/Parking Garages Other Road Transport/Parking Garages Sub-total Infrastructure Road Transport/Parking Garages COMMUNITY Establishment of Parks & Gardens Road Transport/Parking Garages Road Transport/Parking Garages Sportsfields Road Transport/Parking Garages Community Halls Road Transport/Parking Garages Libraries Road Transport/Parking Garages Recreational Facilities Road Transport/Parking Garages Clinics Road Transport/Parking Garages Museums & Art Galleries Road Transport/Parking Garages Other Road Transport/Parking Garages Sub-total Community HERITAGE ASSETS Road Transport/Parking Garages Road Transport/Parking Garages Heritage Assets Road Transport/Parking Garages Sub-total Heritage Assets Road Transport/Parking Garages INVESTMENT PROPERTIES Road Transport/Parking Garages Investment Properties Road Transport/Parking Garages Sub-total Investment Properties Road Transport/Parking Garages OTHER ASSETS Road Transport/Parking Garages Other motor vehicles Road Transport/Parking Garages Plant & equipment Road Transport/Parking Garages Office equipment Road Transport/Parking Garages Abattoirs Road Transport/Parking Garages Markets Road Transport/Parking Garages Airports Road Transport/Parking Garages Security Measures Road Transport/Parking Garages Civic Land and Buildings Road Transport/Parking Garages Other Land and Buildings Road Transport/Parking Garages Other Road Transport/Parking Garages Sub-total Other Assets Road Transport/Parking Garages SPECIALISED VEHICLES Road Transport/Parking Garages Refuse Road Transport/Parking Garages Fire Road Transport/Parking Garages Conservancy Road Transport/Parking Garages Ambulances Road Transport/Parking Garages Buses Road Transport/Parking Garages Sub-total Specialised Vehicles Road Transport/Parking Garages AGRICULTURAL ASSETS Road Transport/Parking Garages Agricultural Assets Road Transport/Parking Garages Sub-total Agricultural Assets Road Transport/Parking Garages BIOLOGICAL ASSETS Road Transport/Parking Garages **Biological Assets** Road Transport/Parking Garages Sub-total Biological Assets Road Transport/Parking Garages INTANGIBI ES Road Transport/Parking Garages Intangibles Road Transport/Parking Garages Sub-total Intangibles Road Transport/Parking Garages TOTAL Road Transport/Parking Garages SOURCE OF FINANCE Road Transport/Parking Garages External Loans Road Transport/Parking Garages Asset Financing Reserve Road Transport/Parking Garages Surplus Cash Road Transport/Parking Garages Public contributions/ donations Road Transport/Parking Garages National Government Transfers and Grants Road Transport/Parking Garages Provincial Government Transfers and Grants Road Transport/Parking Garages District Municipality Transfers and Grants Road Transport/Parking Garages Other Transfers and Grants Road Transport/Parking Garages Leases Road Transport/Parking Garages Other

Actual Month M05 Nov

If function is a Municipal Entity change Mun/Ent to Y next to function description column To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Road Transport/Vehicle licensing and Testing

Other

End

Repair/Mnt Year Month Mun Functi Cont New Repl Total End Mun Function/Subfunction Description Ent(Y/N) Item Detail on Assets Capital Capital Capital Road Transport/Parking Garages TOTAL FINANCING Road Transport/Vehicle licensing and Testing INFRASTRUCTURE Road Transport/Vehicle licensing and Testing Roads, Pavements, Bridges & Storm Water Road Transport/Vehicle licensing and Testing Water Reservoirs & Reticulation Road Transport/Vehicle licensing and Testing Car Parks, Bus Terminals and Taxi Ranks Road Transport/Vehicle licensing and Testing Electricity Reticulation Road Transport/Vehicle licensing and Testing Sewerage Purification & Reticulation Road Transport/Vehicle licensing and Testing Housina Road Transport/Vehicle licensing and Testing Street Lighting Road Transport/Vehicle licensing and Testing Refuse sites Road Transport/Vehicle licensing and Testing Gas Road Transport/Vehicle licensing and Testing Other Road Transport/Vehicle licensing and Testing Sub-total Infrastructure Road Transport/Vehicle licensing and Testing COMMUNITY Road Transport/Vehicle licensing and Testing Establishment of Parks & Gardens Road Transport/Vehicle licensing and Testing Sportsfields Road Transport/Vehicle licensing and Testing Community Halls Road Transport/Vehicle licensing and Testing Libraries Road Transport/Vehicle licensing and Testing Recreational Facilities Road Transport/Vehicle licensing and Testing Clinics Museums & Art Galleries Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing Other Road Transport/Vehicle licensing and Testing Sub-total Community HERITAGE ASSETS Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing Heritage Assets n Road Transport/Vehicle licensing and Testing Sub-total Heritage Assets Road Transport/Vehicle licensing and Testing INVESTMENT PROPERTIES Road Transport/Vehicle licensing and Testing Investment Properties Road Transport/Vehicle licensing and Testing Sub-total Investment Properties Road Transport/Vehicle licensing and Testing OTHER ASSETS Road Transport/Vehicle licensing and Testing Other motor vehicles Road Transport/Vehicle licensing and Testing Plant & equipment Road Transport/Vehicle licensing and Testing Office equipment Road Transport/Vehicle licensing and Testing Abattoirs Λ Road Transport/Vehicle licensing and Testing Markets Road Transport/Vehicle licensing and Testing Airports Road Transport/Vehicle licensing and Testing Security Measures Road Transport/Vehicle licensing and Testing Civic Land and Buildings Road Transport/Vehicle licensing and Testing Other Land and Buildings Road Transport/Vehicle licensing and Testing Other Sub-total Other Assets Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing SPECIALISED VEHICLES Road Transport/Vehicle licensing and Testing Refuse Road Transport/Vehicle licensing and Testing Fire Road Transport/Vehicle licensing and Testing Conservancy Road Transport/Vehicle licensing and Testing Ambulances Road Transport/Vehicle licensing and Testing Buses Road Transport/Vehicle licensing and Testing Sub-total Specialised Vehicles Road Transport/Vehicle licensing and Testing AGRICULTURAL ASSETS Road Transport/Vehicle licensing and Testing Agricultural Assets Road Transport/Vehicle licensing and Testing Sub-total Agricultural Assets Road Transport/Vehicle licensing and Testing BIOLOGICAL ASSETS Road Transport/Vehicle licensing and Testing **Biological Assets** Road Transport/Vehicle licensing and Testing Sub-total Biological Assets Road Transport/Vehicle licensing and Testing INTANGIBI ES Road Transport/Vehicle licensing and Testing Intangibles Road Transport/Vehicle licensing and Testing Sub-total Intangibles Road Transport/Vehicle licensing and Testing TOTAL Road Transport/Vehicle licensing and Testing SOURCE OF FINANCE Road Transport/Vehicle licensing and Testing External Loans Road Transport/Vehicle licensing and Testing Asset Financing Reserve Road Transport/Vehicle licensing and Testing Surplus Cash Road Transport/Vehicle licensing and Testing Public contributions/ donations Road Transport/Vehicle licensing and Testing National Government Transfers and Grants Road Transport/Vehicle licensing and Testing Provincial Government Transfers and Grants Road Transport/Vehicle licensing and Testing District Municipality Transfers and Grants Ω Road Transport/Vehicle licensing and Testing Other Transfers and Grants Road Transport/Vehicle licensing and Testing Leases

Actual Month M05 Nov

CAA : ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand) Save File as : Muncde_CAA.coyy_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 Mur/Ent to Y next to function description column

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

Tetel	Densis/Mark	Deal	Maria	0		14		The set		
Total	Repair/Mnt Capital	Repl Capital	New Capital	Contr Assets	Detail	Mun Ent(Y/N) Item	inction/Subfunction Description	Functi on Fi	onth Id Mun	
0	0	Capital	0	0	TOTAL FINANCING	5100	ad Transport/Vehicle licensing and Testing			Enu
U	Ŭ	U	U	v	INFRASTRUCTURE	0100	ad Transport/Other			
0	0	0	0	0	Roads, Pavements, Bridges & Storm Water	0300	ad Transport/Other			
0	0	0	0	0	Water Reservoirs & Reticulation	0400	ad Transport/Other			
c	0	ő	ő	ů 0	Car Parks, Bus Terminals and Taxi Ranks	0500	ad Transport/Other			
	0	ő	Ő	0	Electricity Reticulation	0600	ad Transport/Other			
, i i i i i i i i i i i i i i i i i i i	0	0	Ő	0	Sewerage Purification & Reticulation	0700	ad Transport/Other			
, i i i i i i i i i i i i i i i i i i i	0	ő	ő	ů 0	Housing	0800	ad Transport/Other			
	0	ő	ő	ů 0	Street Lighting	0900	ad Transport/Other			
	0	ő	ő	0	Refuse sites	1000	ad Transport/Other			
	ő	0	ő	ů 0	Gas	1100	ad Transport/Other			
	ő	ő	Ő	0	Other	1200	ad Transport/Other			
	õ	Ő	Ő	Ő	Sub-total Infrastructure	1300	ad Transport/Other			
					COMMUNITY	1400	oad Transport/Other			
	0	0	0	0	Establishment of Parks & Gardens	1500	ad Transport/Other			
	0	0	0	0	Sportsfields	1600	oad Transport/Other			
	0	0	0	0	Community Halls	1700	oad Transport/Other			
	Ő	Ő	Ő	Ő	Libraries	1800	ad Transport/Other			
	õ	Ő	Ő	Ő	Recreational Facilities	1900	ad Transport/Other			
	õ	Ő	Ő	Ő	Clinics	2000	ad Transport/Other			
	0	0	0	0	Museums & Art Galleries	2100	oad Transport/Other			
	0	0	0	0	Other	2200	oad Transport/Other			
	Ő	Ő	0	Ő	Sub-total Community	2300	ad Transport/Other			
					HERITAGE ASSETS	2310	oad Transport/Other			
	0	0	0	0	Heritage Assets	2311	oad Transport/Other			
	0	0	0	0	Sub-total Heritage Assets	2312	oad Transport/Other			
					INVESTMENT PROPERTIES	2320	oad Transport/Other			
	0	0	0	0	Investment Properties	2321	oad Transport/Other			
	0	0	0	0	Sub-total Investment Properties	2322	oad Transport/Other			
					OTHER ASSETS	2400	oad Transport/Other	R		
	0	0	0	0	Other motor vehicles	2500	oad Transport/Other			
	0	0	0	0	Plant & equipment	2600	oad Transport/Other			
	0	0	0	0	Office equipment	2700	oad Transport/Other			
	0	0	0	0	Abattoirs	2800	oad Transport/Other			
	0	0	0	0	Markets	2900	oad Transport/Other			
	0	0	0	0	Airports	3000	oad Transport/Other			
	0	0	0	0	Security Measures	3100	ad Transport/Other			
	0	0	0	0	Civic Land and Buildings	3110	ad Transport/Other			
	0	0	0	0	Other Land and Buildings	3120	oad Transport/Other			
	0	0	0	0	Other	3200	oad Transport/Other			
	0	0	0	0	Sub-total Other Assets	3300	bad Transport/Other			
					SPECIALISED VEHICLES	3400	oad Transport/Other			
	0	0	0	0	Refuse	3500	oad Transport/Other			
	0	0	0	0	Fire	3600	oad Transport/Other			
	0	0	0	0	Conservancy	3700	oad Transport/Other			
	0	0	0	0	Ambulances	3800	ad Transport/Other			
	0	0	0	0	Buses	3900	oad Transport/Other			
	0	0	0	0	Sub-total Specialised Vehicles	4000	oad Transport/Other			
					AGRICULTURAL ASSETS	4010	oad Transport/Other			
	0	0	0	0	Agricultural Assets	4011	ad Transport/Other			
	Ő	Ő	Ő	Ő	Sub-total Agricultural Assets	4012	ad Transport/Other			
					BIOLOGICAL ASSETS	4020	oad Transport/Other			
	0	0	0	0	Biological Assets	4021	oad Transport/Other			
	Ő	Ő	0	Ő	Sub-total Biological Assets	4022	ad Transport/Other			
					INTANGIBLES	4030	ad Transport/Other			
	0	0	0	0	Intangibles	4031	oad Transport/Other			
	0	0	0	0	Sub-total Intangibles	4032	oad Transport/Other			
	ŏ	ŏ	Ő	Ő	TOTAL	4100	ad Transport/Other			
					SOURCE OF FINANCE	4200	ad Transport/Other			
	0	0	0	0	External Loans	4300	ad Transport/Other			
	Ő	Ő	Ő	0 0	Asset Financing Reserve	4400	ad Transport/Other			
	ő	ő	Ő	0	Surplus Cash	4500	ad Transport/Other			
	ő	ő	Ő	0	Public contributions/ donations	4600	ad Transport/Other			
	Ő	Ő	õ	Ő	National Government Transfers and Grants	4700	ad Transport/Other			
	Ő	Ő	Ő	0 0	Provincial Government Transfers and Grants	4701	ad Transport/Other			
	ő	ő	Ő	0	District Municipality Transfers and Grants	4701	ad Transport/Other			
		0			Other Transfers and Grants	4702	ad Transport/Other			
	0	0	0	0						
	0	0	0	0	Leases	4800	ad Transport/Other	R		

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

Road Transport/No Split Total

Road Transport/No Split Total

5000 Other

Leases

Mun

Functi

on

Month

End Mun

Year

End

Function/Subfunction Description Ent(Y/N) Item Detail Capital Capital Assets Capital Road Transport/Other TOTAL FINANCING Road Transport/No Split Total INFRASTRUCTURE Road Transport/No Split Total Roads, Pavements, Bridges & Storm Water Road Transport/No Split Total Water Reservoirs & Reticulation Road Transport/No Split Total Car Parks, Bus Terminals and Taxi Ranks Road Transport/No Split Total Electricity Reticulation Road Transport/No Split Total Sewerage Purification & Reticulation Road Transport/No Split Total Housing Road Transport/No Split Total Street Lighting Road Transport/No Split Total Refuse sites Road Transport/No Split Total Gas Road Transport/No Split Total Other Road Transport/No Split Total Sub-total Infrastructure Road Transport/No Split Total COMMUNITY Road Transport/No Split Total Establishment of Parks & Gardens Road Transport/No Split Total Sportsfields Road Transport/No Split Total Community Halls Road Transport/No Split Total Libraries Road Transport/No Split Total Recreational Facilities Road Transport/No Split Total Clinics Road Transport/No Split Total Museums & Art Galleries Road Transport/No Split Total Other Road Transport/No Split Total Sub-total Community Road Transport/No Split Total HERITAGE ASSETS Road Transport/No Split Total Heritage Assets Road Transport/No Split Total Sub-total Heritage Assets Road Transport/No Split Total INVESTMENT PROPERTIES Road Transport/No Split Total Investment Properties Road Transport/No Split Total Sub-total Investment Properties Road Transport/No Split Total OTHER ASSETS Road Transport/No Split Total Other motor vehicles Road Transport/No Split Total Plant & equipment Road Transport/No Split Total Office equipment Road Transport/No Split Total Abattoirs Road Transport/No Split Total Markets Road Transport/No Split Total Airports C Road Transport/No Split Total Security Measures Road Transport/No Split Total Civic Land and Buildings Road Transport/No Split Total Other Land and Buildings Road Transport/No Split Total Other Road Transport/No Split Total Sub-total Other Assets Road Transport/No Split Total SPECIALISED VEHICLES Road Transport/No Split Total Refuse Road Transport/No Split Total Fire Road Transport/No Split Total Conservancy Road Transport/No Split Total Ambulances Road Transport/No Split Total Buses Road Transport/No Split Total Sub-total Specialised Vehicles Road Transport/No Split Total AGRICULTURAL ASSETS Road Transport/No Split Total Agricultural Assets Road Transport/No Split Total Sub-total Agricultural Assets Road Transport/No Split Total BIOLOGICAL ASSETS Road Transport/No Split Total **Biological Assets** Road Transport/No Split Total Sub-total Biological Assets Road Transport/No Split Total INTANGIBI ES Road Transport/No Split Total Intangibles Sub-total Intangibles Road Transport/No Split Total Ω Road Transport/No Split Total TOTAL Road Transport/No Split Total SOURCE OF FINANCE Road Transport/No Split Total External Loans Asset Financing Reserve Road Transport/No Split Total Road Transport/No Split Total Surplus Cash Road Transport/No Split Total Public contributions/ donations Road Transport/No Split Total National Government Transfers and Grants Road Transport/No Split Total Provincial Government Transfers and Grants Road Transport/No Split Total District Municipality Transfers and Grants Ω Road Transport/No Split Total Other Transfers and Grants

Actual Month M05 Nov

Cont

Repl

New

Repair/Mnt

Total

n

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

Water/Water Distribution

Water/Water Distribution

Water/Water Distribution

Water/Water Distribution

Functi

on

Mun

5000 Other

Leases

Month

End Mun

Year

End

Function/Subfunction Description Ent(Y/N) Item Detail Capital Capital Assets Capital Road Transport/No Split Total TOTAL FINANCING Water/Water Distribution INFRASTRUCTURE Water/Water Distribution Roads, Pavements, Bridges & Storm Water Water/Water Distribution Water Reservoirs & Reticulation Water/Water Distribution Car Parks, Bus Terminals and Taxi Ranks Water/Water Distribution Electricity Reticulation Water/Water Distribution Sewerage Purification & Reticulation Water/Water Distribution Housing Water/Water Distribution Street Lighting Water/Water Distribution Refuse sites Water/Water Distribution Gas Water/Water Distribution Other Water/Water Distribution Sub-total Infrastructure Water/Water Distribution COMMUNITY Establishment of Parks & Gardens Water/Water Distribution Water/Water Distribution Sportsfields Water/Water Distribution Community Halls Water/Water Distribution Libraries Water/Water Distribution Recreational Facilities Water/Water Distribution Clinics Water/Water Distribution Museums & Art Galleries Water/Water Distribution Other Water/Water Distribution Sub-total Community HERITAGE ASSETS Water/Water Distribution Water/Water Distribution Heritage Assets Water/Water Distribution Sub-total Heritage Assets INVESTMENT PROPERTIES Water/Water Distribution Water/Water Distribution Investment Properties Water/Water Distribution Sub-total Investment Properties Water/Water Distribution OTHER ASSETS Water/Water Distribution Other motor vehicles Water/Water Distribution Plant & equipment Water/Water Distribution Office equipment Water/Water Distribution Abattoirs Water/Water Distribution Markets Water/Water Distribution Airports Water/Water Distribution Security Measures Water/Water Distribution Civic Land and Buildings Other Land and Buildings Water/Water Distribution Water/Water Distribution Other Water/Water Distribution Sub-total Other Assets Water/Water Distribution SPECIALISED VEHICLES Water/Water Distribution Refuse Water/Water Distribution Fire Water/Water Distribution Conservancy Water/Water Distribution Ambulances Water/Water Distribution Buses Water/Water Distribution Sub-total Specialised Vehicles Water/Water Distribution AGRICULTURAL ASSETS Water/Water Distribution Agricultural Assets Water/Water Distribution Sub-total Agricultural Assets Water/Water Distribution BIOLOGICAL ASSETS Water/Water Distribution **Biological Assets** Water/Water Distribution Sub-total Biological Assets INTANGIBI ES Water/Water Distribution Water/Water Distribution Intangibles Water/Water Distribution Sub-total Intangibles Ω Water/Water Distribution TOTAL Water/Water Distribution SOURCE OF FINANCE Water/Water Distribution External Loans Water/Water Distribution Asset Financing Reserve Water/Water Distribution Surplus Cash Water/Water Distribution Public contributions/ donations National Government Transfers and Grants Water/Water Distribution Water/Water Distribution Provincial Government Transfers and Grants

District Municipality Transfers and Grants

Other Transfers and Grants

Actual Month M05 Nov

Contr

Ω

Repair/Mnt

Total

n

Repl

New

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	Deel	Repair/Mnt	Total
Year Month Functi End End Mun on Function/Subfunction Description	Ent(Y/N) Item	Detail	Assets	Capital	Repl Capital	Capital	TOTAL
Water/Water Distribution	5100	TOTAL FINANCING	0	0	0	0	0
1202 Water/Water Storage	0100	INFRASTRUCTURE					
Water/Water Storage	0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
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 0	0
Water/Water Storage Water/Water Storage	1100 1200	Gas Other	0	0	0 0	0	0
Water/Water Storage	1300	Sub-total Infrastructure	0	0	0	0	0
Water/Water Storage	1400	COMMUNITY	Ŭ	Ŭ	Ŭ	Ŭ	Ŭ
Water/Water Storage	1500	Establishment of Parks & Gardens	0	0	0	0	0
Water/Water Storage	1600	Sportsfields	0	0	0	0	0
Water/Water Storage	1700	Community Halls	0	0	0	0	0
Water/Water Storage	1800	Libraries	0	0	0	0	0
Water/Water Storage	1900	Recreational Facilities	0	0	0	0	0
Water/Water Storage	2000	Clinics	0	0	0	0	0
Water/Water Storage	2100	Museums & Art Galleries	0	0	0	0	0
Water/Water Storage	2200	Other	0	0	0	0	0
Water/Water Storage	2300	Sub-total Community	0	0	0	0	0
Water/Water Storage	2310	HERITAGE ASSETS	0	0	0	0	0
Water/Water Storage Water/Water Storage	2311 2312	Heritage Assets Sub-total Heritage Assets	0	0	0 0	0	0
Water/Water Storage	2312	INVESTMENT PROPERTIES	U	0	0	U	U
Water/Water Storage	2320	Investment Properties	0	0	0	0	0
Water/Water Storage	2322	Sub-total Investment Properties	0	0	0	0	ŏ
Water/Water Storage	2400	OTHER ASSETS	Ŭ	Ŭ	Ŭ	Ŭ	Ŭ
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 Water/Water Storage	3300 3400	Sub-total Other Assets SPECIALISED VEHICLES	0	U	0	0	0
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	ő	0	0 0	0	Ő
Water/Water Storage	3800	Ambulances	Ő	õ	Ő	õ	ŏ
Water/Water Storage	3900	Buses	0	0	0	0	0
Water/Water Storage	4000	Sub-total Specialised Vehicles	0	0	0	0	0
Water/Water Storage	4010	AGRICULTURAL ASSETS					
Water/Water Storage	4011	Agricultural Assets	0	0	0	0	0
Water/Water Storage	4012	Sub-total Agricultural Assets	0	0	0	0	0
Water/Water Storage	4020	BIOLOGICAL ASSETS					
Water/Water Storage	4021	Biological Assets	0	0	0	0	0
Water/Water Storage	4022	Sub-total Biological Assets	0	0	0	0	0
Water/Water Storage	4030	INTANGIBLES	0	0	0	0	0
Water/Water Storage	4031	Intangibles	0	0	0	0	0
Water/Water Storage Water/Water Storage	4032 4100	Sub-total Intangibles TOTAL	0	0	0	0	0
Water/Water Storage	4200	SOURCE OF FINANCE	U	U	U	U	U
Water/Water Storage	4300	External Loans	0	0	0	0	0
Water/Water Storage	4400	Asset Financing Reserve	Ő	0	0	0	ŏ
Water/Water Storage	4500	Surplus Cash	Ő	0 0	ő	ő	ŏ
Water/Water Storage	4600	Public contributions/ donations	0	0	0	0	0
Water/Water Storage	4700	National Government Transfers and Grants	0	0	0	0	0
Water/Water Storage	4701	Provincial Government Transfers and Grants	0	0	0	0	0
Water/Water Storage	4702	District Municipality Transfers and Grants	0	0	0	0	0
Water/Water Storage	4703	Other Transfers and Grants	0	0	0	0	0
Water/Water Storage	4800	Leases	0	0	0	0	0
Water/Water Storage	5000	Other	0	0	0	0	0

CAA : ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand) Save File as : Muncde_CAA.ccyy_Mnn.XLS (e.g.: GT411_CAA_2005_M10) Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005) Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10) Change Muncde to your own municipal code (e.g.: GT411) All functions are listed below If function is a Municipal Entity change Mun/Ent to Y next to function description column

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

Year	Month		Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
End	End	Mun	on	Function/Subfunction Description		Item	Detail	Assets	Capital	Capital	Capital	TOTAL
End	LIIG	Width	on	Water/Water Storage		5100	TOTAL FINANCING	0	0	0	0	0
			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 Water/No Split Total		1000 1100	Refuse sites 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	Ő
				Water/No Split Total		1400	COMMUNITY					
				Water/No Split Total		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Water/No Split Total		1600	Sportsfields	0	0	0	0	0
				Water/No Split Total		1700	Community Halls	0	0	0	0	0
				Water/No Split Total		1800	Libraries	0	0	0	0	0
				Water/No Split Total		1900	Recreational Facilities	0	0	0	0	0
				Water/No Split Total		2000	Clinics	0	0	0	0	0
				Water/No Split Total		2100	Museums & Art Galleries	0	0	0	0	0
				Water/No Split Total		2200	Other	0	0	0	0	0
				Water/No Split Total Water/No Split Total		2300 2310	Sub-total Community HERITAGE ASSETS	U	U	0	U	U
				Water/No Split Total		2310	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	Ŭ	Ŭ	Ŭ	Ŭ	Ŭ
				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 3100	Airports	0	0	0 0	0	0
				Water/No Split Total Water/No Split Total		3100	Security Measures 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	Ő	õ	Ő	0	ŏ
				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	U	U	0	U	U
				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	Ŭ	U	U
				Water/No Split Total		4021	Biological Assets	0	0	0	0	0
				Water/No Split Total		4022	Sub-total Biological Assets	ŏ	Ő	Ő	Ő	ŏ
				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 Water/No Split Total		4600 4700	Public contributions/ donations National Government Transfers and Grants	0	0	0	0	0
				Water/No Split Total		4700 4701	Provincial Government Transfers and Grants	0	0	0	0	0
				Water/No Split Total		4701	District Municipality Transfers and Grants	0	0	0	0	0
				Water/No Split Total		4703	Other Transfers and Grants	0	0	0	0	Ő
				Water/No Split Total		4800	Leases	Ő	Ő	õ	Ő	Ő
				Water/No Split Total		5000	Other	0	0	0	0	0

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

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

Electricity /Electricity Distribution

Other

Functi

on

Year

End

Month

End Mun Mun

Repl Repair/Mnt Cont New Total Function/Subfunction Description Ent(Y/N) Item Detail Capital Capital Assets Capital Water/No Split Total TOTAL FINANCING Electricity /Electricity Distribution INFRASTRUCTURE Electricity /Electricity Distribution Roads, Pavements, Bridges & Storm Water Electricity /Electricity Distribution Water Reservoirs & Reticulation Electricity /Electricity Distribution Car Parks, Bus Terminals and Taxi Ranks Electricity /Electricity Distribution Electricity Reticulation Electricity /Electricity Distribution Sewerage Purification & Reticulation Electricity /Electricity Distribution Housina Electricity /Electricity Distribution Street Lighting Electricity /Electricity Distribution Refuse sites Electricity /Electricity Distribution Gas Electricity /Electricity Distribution Other Electricity /Electricity Distribution Sub-total Infrastructure Electricity /Electricity Distribution COMMUNITY Electricity /Electricity Distribution Establishment of Parks & Gardens Electricity /Electricity Distribution Sportsfields Electricity /Electricity Distribution Community Halls Electricity /Electricity Distribution Libraries Electricity /Electricity Distribution Recreational Facilities Electricity /Electricity Distribution Clinics Electricity /Electricity Distribution Museums & Art Galleries Electricity /Electricity Distribution Other Electricity /Electricity Distribution Sub-total Community HERITAGE ASSETS Electricity /Electricity Distribution Electricity /Electricity Distribution Heritage Assets n Electricity /Electricity Distribution Sub-total Heritage Assets Electricity /Electricity Distribution INVESTMENT PROPERTIES Electricity /Electricity Distribution Investment Properties Electricity /Electricity Distribution Sub-total Investment Properties Electricity /Electricity Distribution OTHER ASSETS Electricity /Electricity Distribution Other motor vehicles Electricity /Electricity Distribution Plant & equipment Electricity /Electricity Distribution Office equipment Electricity /Electricity Distribution Abattoirs Electricity /Electricity Distribution Markets Electricity /Electricity Distribution Airports Electricity /Electricity Distribution Security Measures Electricity /Electricity Distribution Civic Land and Buildings Electricity /Electricity Distribution Other Land and Buildings Electricity /Electricity Distribution Other Electricity /Electricity Distribution Sub-total Other Assets Electricity /Electricity Distribution SPECIALISED VEHICLES Electricity /Electricity Distribution Refuse Electricity /Electricity Distribution Fire Electricity /Electricity Distribution Conservancy Electricity /Electricity Distribution Ambulances Electricity /Electricity Distribution Buses Electricity /Electricity Distribution Sub-total Specialised Vehicles Electricity /Electricity Distribution AGRICULTURAL ASSETS Electricity /Electricity Distribution Agricultural Assets Electricity /Electricity Distribution Sub-total Agricultural Assets Electricity /Electricity Distribution BIOLOGICAL ASSETS Electricity /Electricity Distribution **Biological Assets** Electricity /Electricity Distribution Sub-total Biological Assets Electricity /Electricity Distribution INTANGIBI ES Electricity /Electricity Distribution Intangibles Electricity /Electricity Distribution Sub-total Intangibles Electricity /Electricity Distribution TOTAL Electricity /Electricity Distribution SOURCE OF FINANCE Electricity /Electricity Distribution External Loans Electricity /Electricity Distribution Asset Financing Reserve Electricity /Electricity Distribution Surplus Cash Electricity /Electricity Distribution Public contributions/ donations Electricity /Electricity Distribution National Government Transfers and Grants Electricity /Electricity Distribution Provincial Government Transfers and Grants Electricity /Electricity Distribution District Municipality Transfers and Grants Ω Electricity /Electricity Distribution Other Transfers and Grants Electricity /Electricity Distribution Leases

Actual Month M05 Nov

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

Month

End Mun

Year

End

Functi Mun Repl Repair/Mnt Cont New Total Function/Subfunction Description Ent(Y/N) Item Detail Capital Capital on Assets Capital Electricity /Electricity Distribution TOTAL FINANCING Electricity /Electricity Generation INFRASTRUCTURE Electricity /Electricity Generation Roads, Pavements, Bridges & Storm Water Electricity /Electricity Generation Water Reservoirs & Reticulation Electricity /Electricity Generation Car Parks, Bus Terminals and Taxi Ranks Electricity /Electricity Generation Electricity Reticulation Electricity /Electricity Generation Sewerage Purification & Reticulation Electricity /Electricity Generation Housing Electricity /Electricity Generation Street Lighting Electricity /Electricity Generation Refuse sites Electricity /Electricity Generation Gas Electricity /Electricity Generation Other Electricity /Electricity Generation Sub-total Infrastructure Electricity /Electricity Generation COMMUNITY Establishment of Parks & Gardens Electricity /Electricity Generation Electricity /Electricity Generation Sportsfields Electricity /Electricity Generation Community Halls Electricity /Electricity Generation Libraries Electricity /Electricity Generation Recreational Facilities Electricity /Electricity Generation Clinics Electricity /Electricity Generation Museums & Art Galleries Electricity /Electricity Generation Other Electricity /Electricity Generation Sub-total Community HERITAGE ASSETS Electricity /Electricity Generation Electricity /Electricity Generation Heritage Assets n Electricity /Electricity Generation Sub-total Heritage Assets Electricity /Electricity Generation INVESTMENT PROPERTIES Electricity /Electricity Generation Investment Properties Electricity /Electricity Generation Sub-total Investment Properties Electricity /Electricity Generation OTHER ASSETS Electricity /Electricity Generation Other motor vehicles Electricity /Electricity Generation Plant & equipment Electricity /Electricity Generation Office equipment Electricity /Electricity Generation Abattoirs Electricity /Electricity Generation Markets Electricity /Electricity Generation Airports Electricity /Electricity Generation Security Measures Electricity /Electricity Generation Civic Land and Buildings Electricity /Electricity Generation Other Land and Buildings Electricity /Electricity Generation Other Electricity /Electricity Generation Sub-total Other Assets Electricity /Electricity Generation SPECIALISED VEHICLES Electricity /Electricity Generation Refuse Electricity /Electricity Generation Fire Electricity /Electricity Generation Conservancy Electricity /Electricity Generation Ambulances Electricity /Electricity Generation Buses Electricity /Electricity Generation Sub-total Specialised Vehicles Electricity /Electricity Generation AGRICULTURAL ASSETS Electricity /Electricity Generation Agricultural Assets Electricity /Electricity Generation Sub-total Agricultural Assets Electricity /Electricity Generation BIOLOGICAL ASSETS Electricity /Electricity Generation **Biological Assets** Electricity /Electricity Generation Sub-total Biological Assets Electricity /Electricity Generation INTANGIBI ES Electricity /Electricity Generation Intangibles Electricity /Electricity Generation Sub-total Intangibles Electricity /Electricity Generation TOTAL Electricity /Electricity Generation SOURCE OF FINANCE Electricity /Electricity Generation External Loans Asset Financing Reserve Electricity /Electricity Generation Electricity /Electricity Generation Surplus Cash Electricity /Electricity Generation Public contributions/ donations Electricity /Electricity Generation National Government Transfers and Grants Electricity /Electricity Generation Provincial Government Transfers and Grants Electricity /Electricity Generation District Municipality Transfers and Grants Electricity /Electricity Generation Other Transfers and Grants Electricity /Electricity Generation Leases Electricity /Electricity Generation Other

Actual Month M05 Nov

CAA : ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand) Save File as : Muncde_CAA.coyy_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 Mur/Ent to Y next to function description column

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

an Ma	nth	Euroti		Mun		Contr	Nour	Deel	Denoir/Met	Tota
ear Moi and End		Functi on	Function/Subfunction Description	Mun Ent(Y/N) Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Tota
		UII	Electricity /Electricity Generation	5100	TOTAL FINANCING	0	0	0	0	(
		1305	Electricity /No Split Total	0100	INFRASTRUCTURE	Ŭ	Ŭ	Ŭ	Ŭ	
		1000	Electricity /No Split Total	0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	(
			Electricity /No Split Total	0400	Water Reservoirs & Reticulation	0	0	0	0	(
			Electricity /No Split Total	0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	(
			Electricity /No Split Total	0600	Electricity Reticulation	0	0	0	0	(
			Electricity /No Split Total	0700	Sewerage Purification & Reticulation	0	0	0	0	(
			Electricity /No Split Total	0800	Housing	0	0	0	0	(
			Electricity /No Split Total	0900	Street Lighting	0	0	0	0	(
			Electricity /No Split Total	1000	Refuse sites	0	0	0	0	(
			Electricity /No Split Total	1100	Gas	0	0	0	0	(
			Electricity /No Split Total	1200	Other	0	0	0	0	(
			Electricity /No Split Total	1300	Sub-total Infrastructure	0	0	0	0	(
			Electricity /No Split Total	1400	COMMUNITY					
			Electricity /No Split Total	1500	Establishment of Parks & Gardens	0	0	0	0	(
			Electricity /No Split Total	1600	Sportsfields			0	0	
			Electricity /No Split Total	1700	Community Halls	0	0	0	0	
			Electricity /No Split Total	1800	Libraries	0	0	0	0	
			Electricity /No Split Total Electricity /No Split Total	1900 2000	Recreational Facilities Clinics	0	0	0	0	
			Electricity /No Split Total	2000	Museums & Art Galleries	0	0	0	0	
			Electricity /No Split Total	2100	Other	0	0	0	0	
			Electricity /No Split Total	2200	Sub-total Community	0	0	0	0	
			Electricity /No Split Total	2310	HERITAGE ASSETS	J. J	Ŭ	U	Ŭ	
			Electricity /No Split Total	2311	Heritage Assets	0	0	0	0	
			Electricity /No Split Total	2312	Sub-total Heritage Assets	0	0	0	0	
			Electricity /No Split Total	2320	INVESTMENT PROPERTIES					
			Electricity /No Split Total	2321	Investment Properties	0	0	0	0	
			Electricity /No Split Total	2322	Sub-total Investment Properties	0	0	0	0	
			Electricity /No Split Total	2400	OTHER ASSETS					
			Electricity /No Split Total	2500	Other motor vehicles	0	0	0	0	
			Electricity /No Split Total	2600	Plant & equipment	0	0	0	0	
			Electricity /No Split Total	2700	Office equipment	0	0	0	0	
			Electricity /No Split Total	2800	Abattoirs	0	0	0	0	
			Electricity /No Split Total	2900	Markets	0	0	0	0	1
			Electricity /No Split Total	3000	Airports	0	0	0	0	(
			Electricity /No Split Total	3100	Security Measures	0	0	0	0	1
			Electricity /No Split Total	3110	Civic Land and Buildings	0	0	0	0	(
			Electricity /No Split Total	3120	Other Land and Buildings	0	0	0	0	(
			Electricity /No Split Total	3200	Other	0	0	0	0	
			Electricity /No Split Total	3300	Sub-total Other Assets	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		
			Electricity /No Split Total Electricity /No Split Total	3700 3800	Conservancy	0	0	0	0 0	
			Electricity /No Split Total	3900	Ambulances Buses	0	0 0	0 0	0	
			Electricity /No Split Total	4000	Sub-total Specialised Vehicles	0	0	0	0	
			Electricity /No Split Total	4000	AGRICULTURAL ASSETS	U	U	U	U	
			Electricity /No Split Total	4010	Agricultural Assets	0	0	0	0	
			Electricity /No Split Total	4011	Sub-total Agricultural Assets	0	0	0	0	
			Electricity /No Split Total	4012	BIOLOGICAL ASSETS	J. J	Ŭ	U	Ŭ	
			Electricity /No Split Total	4020	Biological Assets	0	0	0	0	
			Electricity /No Split Total	4022	Sub-total Biological Assets	Ő	Ő	Ő	Ő	
			Electricity /No Split Total	4030	INTANGIBLES					
			Electricity /No Split Total	4031	Intangibles	0	0	0	0	
			Electricity /No Split Total	4032	Sub-total Intangibles	0	0	0	0	
			Electricity /No Split Total	4100	TOTAL	0	0	0	0	
			Electricity /No Split Total	4200	SOURCE OF FINANCE					
			Electricity /No Split Total	4300	External Loans	0	0	0	0	
			Electricity /No Split Total	4400	Asset Financing Reserve	0	0	0	0	
			Electricity /No Split Total	4500	Surplus Cash	0	0	0	0	
			Electricity /No Split Total	4600	Public contributions/ donations	0	0	0	0	
			Electricity /No Split Total	4700	National Government Transfers and Grants	0	0	0	0	
			Electricity /No Split Total	4701	Provincial Government Transfers and Grants	0	0	0	0	
			Electricity /No Split Total	4702	District Municipality Transfers and Grants	0	0	0	0	
			Electricity /No Split Total	4703	Other Transfers and Grants	0	0	0	0	
			Electricity /No Split Total	4800	Leases	0	0	0	0	
			Electricity /No Split Total	5000	Other	0	0	0	0	(

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

Year End	Month End	Mun	Functi on	Function/Subfunction Description	Mun Ent(Y/N) Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
Enu	Enu	wun	UII	Electricity /No Split Total	5100	TOTAL FINANCING	0	Oapital	0 Capital	Capital	0
			1401	Other/Air Transport	0100	INFRASTRUCTURE	Ŭ	Ŭ	Ŭ	Ŭ	Ŭ
				Other/Air Transport	0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Other/Air Transport	0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Other/Air Transport	0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Other/Air Transport	0600	Electricity Reticulation	0	0	0	0	0
				Other/Air Transport	0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Other/Air Transport	0800	Housing	0	0	0	0	0
				Other/Air Transport	0900	Street Lighting	0	0	0	0	0
				Other/Air Transport	1000	Refuse sites	0	0	0	0	0
				Other/Air Transport	1100	Gas	0	0	0	0	0
				Other/Air Transport	1200	Other	0	0	0	0	0
				Other/Air Transport	1300	Sub-total Infrastructure COMMUNITY	0	0	0	0	0
				Other/Air Transport Other/Air Transport	1400 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	ŏ
				Other/Air Transport	1800	Libraries	0	0	0	0	ŏ
				Other/Air Transport	1900	Recreational Facilities	õ	õ	Ő	õ	ő
				Other/Air Transport	2000	Clinics	0	0	0	0	0
				Other/Air Transport	2100	Museums & Art Galleries	0	0	0	0	0
				Other/Air Transport	2200	Other	0	0	0	0	0
				Other/Air Transport	2300	Sub-total Community	0	0	0	0	0
				Other/Air Transport	2310	HERITAGE ASSETS					
				Other/Air Transport	2311	Heritage Assets	0	0	0	0	0
				Other/Air Transport	2312	Sub-total Heritage Assets	0	0	0	0	0
				Other/Air Transport	2320	INVESTMENT PROPERTIES					
				Other/Air Transport	2321	Investment Properties	0	0	0 0	0	0
				Other/Air Transport	2322 2400	Sub-total Investment Properties OTHER ASSETS	U	U	U	0	U
				Other/Air Transport Other/Air Transport	2400	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	õ	0	ő	Ő
				Other/Air Transport	2800	Abattoirs	0	ŏ	0 0	Ő	ő
				Other/Air Transport	2900	Markets	0	0	0	0	Ō
				Other/Air Transport	3000	Airports	0	0	0	0	0
				Other/Air Transport	3100	Security Measures	0	0	0	0	0
				Other/Air Transport	3110	Civic Land and Buildings	0	0	0	0	0
				Other/Air Transport	3120	Other Land and Buildings	0	0	0	0	0
				Other/Air Transport	3200	Other	0	0	0	0	0
				Other/Air Transport	3300	Sub-total Other Assets	0	0	0	0	0
				Other/Air Transport	3400	SPECIALISED VEHICLES		0			0
				Other/Air Transport Other/Air Transport	3500 3600	Refuse 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	Ő
				Other/Air Transport	4000	Sub-total Specialised Vehicles	0	ő	Ő	Ő	ő
				Other/Air Transport	4010	AGRICULTURAL ASSETS	Ŭ	Ŭ	Ŭ	Ŭ	Ŭ
				Other/Air Transport	4011	Agricultural Assets	0	0	0	0	0
				Other/Air Transport	4012	Sub-total Agricultural Assets	0	0	0	0	0
				Other/Air Transport	4020	BIOLOGICAL ASSETS					
				Other/Air Transport	4021	Biological Assets	0	0	0	0	0
				Other/Air Transport	4022	Sub-total Biological Assets	0	0	0	0	0
				Other/Air Transport	4030	INTANGIBLES					
				Other/Air Transport	4031	Intangibles	0	0	0	0	0
				Other/Air Transport	4032	Sub-total Intangibles	0	0	0	0	0
				Other/Air Transport	4100		0	0	0	0	0
				Other/Air Transport Other/Air Transport	4200 4300	SOURCE OF FINANCE External Loans	0	0	0	0	0
				Other/Air Transport Other/Air Transport	4300	External Loans Asset Financing Reserve	0	0	0	0	0
				Other/Air Transport Other/Air Transport	4400 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	ŏ	ŏ	Ő	0	ŏ
				Other/Air Transport	4700	Provincial Government Transfers and Grants	ő	õ	0	0	ŏ
				Other/Air Transport	4702	District Municipality Transfers and Grants	Ő	Ő	Ő	Ő	Ő
				Other/Air Transport	4703	Other Transfers and Grants	0	0	0	0	0
				Other/Air Transport	4800	Leases	0	0	0	0	0
				Other/Air Transport	5000	Other	0	0	0	0	0

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

Like For Deck Deck <thd< th=""><th>Veer Meeth Eureti</th><th></th><th>Mun</th><th></th><th>Contr</th><th>New</th><th>Depl</th><th>Deneir/Mat</th><th>Total</th></thd<>	Veer Meeth Eureti		Mun		Contr	New	Depl	Deneir/Mat	Total
Ober.A.F. Tempor 1010 TCAF. FMAXCH20 0 0 0 1020 OCCURATIONS 1004 1004 0 0 0 1020 OCCURATIONS 0000 1004 0 <	Year Month Functi	Eunction/Subfunction Description		Detail		New Capital	Repl Capital	Repair/Mnt Capital	Total
1426 Other Abscheine 0000 PEAST FUNCTIVEE 000000000000000000000000000000000000									0
OtherOtherOtherOtherOtherOtherControl	1402		0100	INFRASTRUCTURE					
OtherAbators<									
Orier/AdditionOpen Section/ Refusion/ BecauseOOOOOrier/AdditionDSection/ Refusion/ BecauseDDDDDOrier/AdditionDRefuDD								-	
One of AdditionOne of AdditionOne of AdditionOne of AdditionBeneric StrainBeneric Strain<						-		-	
Other MathemOther Mathem<						-		-	
Offensive 00000 Breen Liphting 0 0 0 Offensive 1200 Other 0 0 0 Offensive 1200 Other 0 0 0 0 Offensive 1200 Other 0 <									
Others/Adubins 100 Refuse sites 0 0 0 Others/Adubins 100 Gale 0 0 0 Others/Adubins 100 Gale 0 0 0 0 Others/Adubins 100 Exactinitymes from a Gale 0 0 0 Others/Adubins 100 Exactinitymes from a Gale 0 0 0 Others/Adubins 100 Exactinitymes from a Gale 0 0 0 Others/Adubins 100 Exactinitymes from a Gale 0 0 0 0 Others/Adubins 100 Res/Adubins 0					0	0		0	
Obser/Abstin 120 Obser/Abstin 0 0 0 0 Obser/Abstin 120 Subrial information 0 0 0 Obser/Abstin 120 Subrial information 0 0 0 Obser/Abstin 120 Community is a Control information 0 0 0 Obser/Abstin 120 Community is a Control information 0 0 0 Obser/Abstin 120 Community is a Control information 0		Other/Abattoirs	1000		0	0	0	0	0
Ohen/Astoins 130 Sub-site inframeworke 0 0 0 0 0 Ohen/Astoins 1400 CAUAA/NT 0									
Offen (Abathins 100 CMMUNETY Offen (Abathins 100 0 0 0 Offen (Abathins 100 Spring (Abathins 0 0 0 Offen (Abathins 100 Spring (Abathins 0 0 0 0 Offen (Abathins 100 Recreasional finalities 0 0 0 0 Offen (Abathins 200 Offen (Abathins 0									
Ofmen/Abatrins 1500 Establishermori of Parks & Gundrens 0 0 0 Offner/Abatrins 1700 Community Institute 0 0 0 Offner/Abatrins 1700 Community Institute 0 0 0 Offner/Abatrins 2000 Clinics 0 0 0 0 Offner/Abatrins 2000 Clinics 0					U	U	U	U	0
Ohrark AstrongSport affeldsIII <td></td> <td></td> <td></td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td>					0	0	0	0	0
OherAbators BOB Lbrans 0 0 0 OherAbators BOB Adr Galaries 0 0 0 OherAbators 200 Mars Adr Galaries 0 0 0 OherAbators 200 OherAbators 0 0 0 0 OherAbators 201 Sub-tstat Community 0									
OhnerAbattor190Recentional Facilities0000OhnerAbattor200Clunics000<		Other/Abattoirs	1700	Community Halls	0	0		0	0
Ohnor/Abstring200Clinics00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td>v</td><td></td></t<>						-		v	
OtherkAbstries2100Massums & Art Calenies00000OtherkAbstries2200Sub-tal Contraining00 <td< td=""><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td>-</td><td></td></td<>						-		-	
Ohen/Abstrins 2200 Ohen/Abstrins 0 0 0 0 Ohen/Abstrins 2310 HERTAGE ASSETS 0 0 0 Ohen/Abstrins 2311 HERTAGE ASSETS 0 0 0 Ohen/Abstrins 2321 Sub-tail Investment Properties 0 0 0 Ohen/Abstrins 2323 Sub-tail Investment Properties 0 0 0 Ohen/Abstrins 2300 Ohen monor wholes 0 0 0 Ohen/Abstrins 2000 Parta & equipment 0 0 0 Ohen/Abstrins 2000 Abstrins 0 0 0 0 Ohen/Abstrins 3100 Sub-tail Abstrins 0 0 0 0 Ohen/Abstrins 3100 Sub-tail Abstrins 0 0 0 0 Ohen/Abstrins 3100 Sub-tail Abstrins 0 0 0 0 Ohen/Abstrins 3100 Sub-tai									
Ohen/Abatoris 200 Sub-call Community 0 0 0 0 Ohen/Abatoris 211 HetRAGe/Assets 0 0 0 0 Ohen/Abatoris 221 Media Assets 0 0 0 0 Ohen/Abatoris 222 Sub-call Media Media 0 0 0 0 Ohen/Abatoris 222 Sub-tacl Media Media 0 0 0 0 0 Ohen/Abatoris 223 Sub-tacl Media Media 0 <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td>-</td>						-		-	-
Oher/Abstrois211Heritage Assets00						-		-	
Other/Abstrois 2312 Sub-roist Hentinger Asserts 0 0 0 0 0 Other/Abstrois 2321 NiveStriker Properties 0									
Oher/Abathrins 2230 NVESTMENT Properties 0					-	-		-	
Ohner/Abatabrins 222 Unvestment Properies 0 0 0 0 Ohner/Abatabrins 220 Other ASSETS					0	0	0	0	0
Other/Abatoris 222 Sub-toal Investment Properties 0 0 0 0 Other/Abatoris 2000 Other Abats 0 0 0 0 Other/Abatoris 2500 Other motry whichs 0 <td></td> <td></td> <td></td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td>					0	0	0	0	0
Other/Abatoirs 2400 Other Moor vehicles 0									
Oher/Abatoirs 200 Plant & equipment 0 0 0 Oher/Abatoirs 200 Abatoirs 0 0 0 Oher/Abatoirs 200 Arkets 0 0 0 0 Oher/Abatoirs 200 Arkets 0 0 0 0 Oher/Abatoirs 310 Scorthy Mesures 0 0 0 0 0 Oher/Abatoirs 311 Civic Land and Builings 0 <td< td=""><td></td><td></td><td></td><td></td><td>Ŭ</td><td>Ŭ</td><td>Ŭ</td><td>Ŭ</td><td>Ŭ</td></td<>					Ŭ	Ŭ	Ŭ	Ŭ	Ŭ
Other/Abations 2000 Office qualityment 0 0 0 0 Other/Abations 2000 Markets 0 0 0 0 Other/Abations 3000 Airports 0		Other/Abattoirs	2500	Other motor vehicles	0	0	0	0	0
Other/Abattoirs 2800 Markets 0 0 0 Other/Abattoirs 3000 Airports 0 0 0 Other/Abattoirs 3100 Security Measures 0 0 0 0 Other/Abattoirs 3110 Civic Land and Buildings 0 0 0 0 Other/Abattoirs 3120 Other I-Martoirs 0 0 0 0 Other/Abattoirs 3200 Other Assets 0 0 0 0 0 Other/Abattoirs 3200 Other Assets 0								-	
Other/Abations 2000 Ariports 0 0 0 0 Other/Abations 3100 Scoring 0					Ŭ	Ũ		U	
Other/Abations 3000 Apropris 0 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>Ũ</td> <td></td> <td>v</td> <td></td>						Ũ		v	
Other/Abations 3100 Scivi Land and Buildings 0 0 0 0 Other/Abations 3120 Other Land and Buildings 0 0 0 0 Other/Abations 3120 Other Land and Buildings 0						-		-	
Other/Abattories 3110 Civic Land and Buildings 0 0 0 0 Other/Abattories 3200 Other Assets 0 0 0 0 Other/Abattories 3200 Sub-total Other Assets 0 0 0 0 Other/Abattories 3400 SPECALLISED VEHICLES 0								-	
Other/Abatoins 3200 Other Other O O O O Other/Abatoins 3400 Sth-btall Other Assets 0 0 0 0 Other/Abatoins 3400 SPEC(ALUSED VEHICLES 0								0	
Other/Abatoris 3300 Sbe/clat/Objer Assets 0 0 0 0 0 Other/Abatoris 3500 Refuse 0								-	
Other/Abattoris 3400 SPEC/AL/SED VEHICLES U						-		-	
Other/Abattoirs 3500 Refuse 0 <td></td> <td></td> <td></td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td>					0	0	0	0	0
Other/Abattoirs 3600 Fire 0 0 0 0 0 Other/Abattoirs 3600 Ambulances 0					0	0	0	0	0
Other/Abattoirs 3700 Conservancy 0 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td></td<>								-	
Other/Abattoris 300 Buses 0 0 0 0 0 0 Other/Abattoris 4000 Sub-total Specialised Vehicles 0 0 0 0 0 Other/Abattoris 4010 AGRICULTURAL ASSETS 0					0	0		0	
Other/Abattoirs 4000 Sub-total Specialised Vehicles 0 0 0 0 0 0 Other/Abattoirs 4010 AGRICULTURAL ASSETS 0									
Other/Abattoirs4010AGRICULTURAL ASSETS000000Other/Abattoirs4011Agricultural Assets00									
Other/Abattoirs 4011 Agricultural Assets 0 0 0 0 0 Other/Abattoirs 4012 Sub-total Agricultural Assets 0 0 0 0 0 0 Other/Abattoirs 4020 Biological Assets 0					0	0	0	0	0
Other/Abattoris4012Sub-total Agricultural Assets00 <td></td> <td></td> <td></td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td>					0	0	0	0	0
Other/Abattoirs4020BIOLOGICÅL ASSETSOther/Abattoirs4021Biological Assets00000Other/Abattoirs4022Sub-total Biological Assets000 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td>						-		-	
Other/Abattoirs4022Sub-otal Biological Assets000000Other/Abattoirs4031Intrangibles0000000Other/Abattoirs4031Intrangibles00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
Other/Abattoirs4030INTANGIBLESOther/Abattoirs4031Intangibles0000Other/Abattoirs4032Sub-total Intangibles000000Other/Abattoirs4100TOTAL00									
Other/Abattoirs4031Intangibles00 </td <td></td> <td></td> <td></td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td>					0	0	0	0	0
Other/Abattoirs4032Sub-otal Intangibles000 <td></td> <td></td> <td></td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td>					0	0	0	0	0
Other/Abattoirs4100TOTAL000000Other/Abattoirs4200SOURCE OF FINANCE<						-		-	
Other/Abattoirs4200SOURCE OF FINANCEOther/Abattoirs4300External Loans00000Other/Abattoirs4400Asset Financing Reserve000									
Other/Abattoirs4400Asset Financing Reserve000									
Other/Abattoirs4500Surplus Cash000000Other/Abattoirs4600Public contributions/ donations000									
Other/Abattoirs4600Public contributions/ donations000000Other/Abattoirs4700National Government Transfers and Grants00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>									
Other/Abattoirs4700National Government Transfers and Grants000 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td></td>								0	
Other/Abattoirs4701Provincial Government Transfers and Grants000000Other/Abattoirs4702District Municipality Transfers and Grants000 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td></td>								0	
Other/Abattoirs4702District Municipality Transfers and Grants000000Other/Abattoirs4703Other Transfers and Grants000000Other/Abattoirs4800Leases000000						-		-	
Other/Abattoirs 4703 Other Transfers and Grants 0 <td></td> <td></td> <td></td> <td></td> <td></td> <td>Ũ</td> <td></td> <td>Ũ</td> <td></td>						Ũ		Ũ	
			4703		0	0	0	0	0
Other/Abattoirs 500 Other 0 0 0 0 0						-		-	
		Other/Abattoirs	5000	Other	0	0	0	0	0

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

Voor	Month		Functi		Mun		Contr	Now	Repl	Repair/Mnt	Total
Year End	End	Mun	on	Function/Subfunction Description	Ent(Y/N) Item	Detail	Assets	New Capital	Capital	Capital	TOtal
				Other/Abattoirs	510		0	0	0	0	0
			1403	Other/Tourism	010	INFRASTRUCTURE					
				Other/Tourism	030		0	0	0	0	0
				Other/Tourism	040		0	0	0	0	0
				Other/Tourism	050 060		0	0	0	0	0
				Other/Tourism Other/Tourism	050		0	0 0	0 0	0	0
				Other/Tourism	080		0	0	0	0	0
				Other/Tourism	090		Ő	Ő	0	Ő	Ő
				Other/Tourism	100		0	0	0	0	0
				Other/Tourism	110		0	0	0	0	0
				Other/Tourism	120		0	0	0	0	0
				Other/Tourism	130		0	0	0	0	0
				Other/Tourism Other/Tourism	140 150		0	0	0	0	0
				Other/Tourism	160		0	0	0	0	0
				Other/Tourism	170	•	Ő	Ő	0	õ	Ő
				Other/Tourism	180		0	0	0	0	0
				Other/Tourism	190		0	0	0	0	0
				Other/Tourism	200		0	0	0	0	0
				Other/Tourism	210		0	0	0	0	0
				Other/Tourism Other/Tourism	220 230		0	0	0	0	0
				Other/Tourism	230		U	U	U	0	U
				Other/Tourism	231		0	0	0	0	0
				Other/Tourism	231:		0	0	0	0	0
				Other/Tourism	232	INVESTMENT PROPERTIES					
				Other/Tourism	232		0	0	0	0	0
				Other/Tourism	232		0	0	0	0	0
				Other/Tourism	240 250		0	0	0	0	0
				Other/Tourism Other/Tourism	260		0	0	0	0	0
				Other/Tourism	270		0	0	0	0	0
				Other/Tourism	280		Ő	Ő	Ő	Ő	Ő
				Other/Tourism	290	Markets	0	0	0	0	0
				Other/Tourism	300		0	0	0	0	0
				Other/Tourism	310		0	0	0	0	0
				Other/Tourism	311) 312		0	0	0 0	0	0
				Other/Tourism Other/Tourism	3120		0	0	0	0	0
				Other/Tourism	330		0	0	0	0	0
				Other/Tourism	340						
				Other/Tourism	350	Refuse	0	0	0	0	0
				Other/Tourism	360		0	0	0	0	0
				Other/Tourism	370		0	0	0	0	0
				Other/Tourism	380 390		0	0	0 0	0	0
				Other/Tourism Other/Tourism	400		0	0	0	0	0
				Other/Tourism	400		U	U	U	U	U
				Other/Tourism	401		0	0	0	0	0
				Other/Tourism	401:	Sub-total Agricultural Assets	0	0	0	0	0
				Other/Tourism	402						
				Other/Tourism	402		0	0	0	0	0
				Other/Tourism	402		0	0	0	0	0
				Other/Tourism Other/Tourism	403 403		0	0	0	0	0
				Other/Tourism	403		0	0	0	0	0
				Other/Tourism	400		ŏ	ő	0	ő	ŏ
				Other/Tourism	420						
				Other/Tourism	430		0	0	0	0	0
				Other/Tourism	440		0	0	0	0	0
				Other/Tourism	450		0	0	0	0	0
				Other/Tourism Other/Tourism	460 470		0	0	0	0	0
				Other/Tourism	470		0	0	0	0	0
				Other/Tourism	470		0	0	0	0	0
				Other/Tourism	470		Ő	Ő	Ő	Ő	Ő
				Other/Tourism	480	Leases	0	0	0	0	0
				Other/Tourism	500	Other	0	0	0	0	0

CAA : ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand) Save File as : Muncde_CAA_ccyy_Mnn.XLS (e.g.: GT411_CAA_2005_M10) Change Year End (ccvy) to Financial Year End (e.g.: 2005 for year 2004/2005) Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10) Change Muncde to your own municipal code (e.g.: GT411) If function is a Municipal Entity change Mun/Ent to Y next to function description column If function is a Municipal Entity change Mun/Ent to 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
		Mun	on	Function/Subfunction Description	Ent(Y/N) Iter	m	Detail	Assets	Capital	Capital	Capital	TUtar
				Other/Tourism		100	TOTAL FINANCING	0	0	0	0	0
			1404	Other/Forestry	01	100	INFRASTRUCTURE					
				Other/Forestry	03	300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Other/Forestry		100	Water Reservoirs & Reticulation	0	0	0	0	0
				Other/Forestry		500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Other/Forestry		600	Electricity Reticulation	0	0	0	0	0
				Other/Forestry		700	Sewerage Purification & Reticulation	0	0	0	0	0
				Other/Forestry		300	Housing	0	0	0	0	0
				Other/Forestry		900	Street Lighting	0	0	0	0	0
				Other/Forestry		000	Refuse sites	0	0	0	0	0
				Other/Forestry Other/Forestry		100 200	Gas Other	0	0 0	0	0	0
				Other/Forestry		300 300	Sub-total Infrastructure	0	0	0	0	0
				Other/Forestry		100	COMMUNITY	U	Ŭ	Ŭ	U	U
				Other/Forestry		500	Establishment of Parks & Gardens	0	0	0	0	0
				Other/Forestry		500	Sportsfields	ő	Ő	Ő	Ő	Ő
				Other/Forestry		700	Community Halls	0	0	0	0	0
				Other/Forestry		300	Libraries	0	0	0	0	0
				Other/Forestry		900	Recreational Facilities	0	0	0	0	0
				Other/Forestry	20	000	Clinics	0	0	0	0	0
				Other/Forestry		100	Museums & Art Galleries	0	0	0	0	0
				Other/Forestry		200	Other	0	0	0	0	0
				Other/Forestry		300	Sub-total Community	0	0	0	0	0
				Other/Forestry		310	HERITAGE ASSETS		<u>^</u>	-	0	
				Other/Forestry	23		Heritage Assets	0	0	0	0	0
				Other/Forestry		312	Sub-total Heritage Assets	0	0	0	0	0
				Other/Forestry Other/Forestry	23 23		INVESTMENT PROPERTIES Investment Properties	0	0	0	0	0
				Other/Forestry	23		Sub-total Investment Properties	0	0	0	0	0
				Other/Forestry		100	OTHER ASSETS	U	Ŭ	Ŭ	U	U
				Other/Forestry		500	Other motor vehicles	0	0	0	0	0
				Other/Forestry		500	Plant & equipment	ő	Ő	Ő	ő	ŏ
				Other/Forestry		700	Office equipment	0	0	0	0	0
				Other/Forestry		300	Abattoirs	0	0	0	0	0
				Other/Forestry	29	900	Markets	0	0	0	0	0
				Other/Forestry	30	000	Airports	0	0	0	0	0
				Other/Forestry		100	Security Measures	0	0	0	0	0
				Other/Forestry		110	Civic Land and Buildings	0	0	0	0	0
				Other/Forestry		120	Other Land and Buildings	0	0	0	0	0
				Other/Forestry		200	Other	0	0	0	0	0
				Other/Forestry		300	Sub-total Other Assets	0	0	0	0	0
				Other/Forestry		400 500	SPECIALISED VEHICLES Refuse	0	0	0	0	0
				Other/Forestry Other/Forestry		500 500	Fire	0	0	0	0	0
				Other/Forestry		700	Conservancy	0	0	0	0	0
				Other/Forestry		300	Ambulances	0	0	0	0	0
				Other/Forestry		900	Buses	0	0	0	0	0
				Other/Forestry		000	Sub-total Specialised Vehicles	Ő	Ő	Ő	Ő	Ő
				Other/Forestry			AGRICULTURAL ASSETS					
				Other/Forestry			Agricultural Assets	0	0	0	0	0
				Other/Forestry	40	012	Sub-total Agricultural Assets	0	0	0	0	0
				Other/Forestry			BIOLOGICAL ASSETS					
				Other/Forestry	40		Biological Assets	0	0	0	0	0
				Other/Forestry)22	Sub-total Biological Assets	0	0	0	0	0
				Other/Forestry		030	INTANGIBLES					
				Other/Forestry	40		Intangibles	0	0	0	0	0
				Other/Forestry)32	Sub-total Intangibles	0	0	0	0	0
				Other/Forestry		100 200	TOTAL SOURCE OF FINANCE	0	0	0	0	0
				Other/Forestry Other/Forestry		200	External Loans	0	0	0	0	0
				Other/Forestry		400 100	Asset Financing Reserve	0	0	0	0	0
				Other/Forestry		+00 500	Surplus Cash	0	0	0	0	0
				Other/Forestry		500	Public contributions/ donations	0	0	0	0	0
				Other/Forestry		700	National Government Transfers and Grants	0	0	0	0	0
				Other/Forestry	47		Provincial Government Transfers and Grants	0	0	0	Ő	0
				Other/Forestry		702	District Municipality Transfers and Grants	0	Ő	Ő	Ő	0
				Other/Forestry		703	Other Transfers and Grants	0	0	0	0	0
					47			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 (ccvy) to Financial Year End (e.g.: 2005 for year 2004/2005) Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10) Change Muncde to your own municipal code (e.g.: GT411) If function is a Municipal Entity change Mun/Ent to Y next to function description column If function is a Municipal Entity change Mun/Ent to Y next to function description column

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

N/s s s			E		14		Oracle	Maria	Deel	Densis/Mat	Tetel
	Month End	Mun	Functi on	Function/Subfunction Description	Mun Ent(Y/N) Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
Enu	Enu	Wull	UII	Other/Forestry	5100	TOTAL FINANCING	0	0	0 Capital		0
			1405	Other/Markets	0100	INFRASTRUCTURE	Ŭ	Ŭ	Ŭ	Ŭ	Ŭ
				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 COMMUNITY	0	0	0	0	0
				Other/Markets Other/Markets	1400 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	ŏ	ő	Ő	Ő
				Other/Markets	1900	Recreational Facilities	0	Ō	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				0	0
				Other/Markets Other/Markets	2321 2322	Investment Properties Sub-total Investment Properties	0	0	0	0	0
				Other/Markets	2322	OTHER ASSETS	U	U	0	0	U
				Other/Markets	2400	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	ŏ	0	0	0
				Other/Markets	2900	Markets	Ő	õ	õ	õ	ő
				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 3600	Refuse	0	0 0	0 0	0 0	0
				Other/Markets Other/Markets	3700	Fire	0	0	0	0	0
				Other/Markets	3700 3800	Conservancy 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	, in the second s	-	, in the second s	le la	Ŭ
				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		0	0	0	0	0
				Other/Markets	4200	SOURCE OF FINANCE	0	0	0	0	0
				Other/Markets	4300 4400	External Loans	0	0 0	0 0	0	0
				Other/Markets Other/Markets	4400 4500	Asset Financing Reserve Surplus Cash	0	0	0	0	0
				Other/Markets Other/Markets	4500	Public contributions/ donations	0	0	0	0	0
				Other/Markets	4000	National Government Transfers and Grants	0	0	0	0	0
							0			Ũ	0
				Other/Markets	4701	Provincial Government Transfers and Grante				0	
				Other/Markets Other/Markets	4701 4702	Provincial Government Transfers and Grants District Municipality Transfers and Grants	Ŭ	0	0	0	
				Other/Markets	4701 4702 4703	District Municipality Transfers and Grants	0	0	0 0	0 0 0	0
					4702		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 (ccyv) 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	m	Detail	Assets	Capital	Capital	Capital	, oral
				Other/Markets	510	00	TOTAL FINANCING	0	0	0	0	0
			9999	TOTAL FOR ALL FUNCTIONS	010		INFRASTRUCTURE	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS	030		Roads, Pavements, Bridges & Storm Water	0	732 611	0	0	732 611
				TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS	040 050		Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks	0 0	0 0	0	0 0	0
				TOTAL FOR ALL FUNCTIONS	060		Electricity Reticulation	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS	070		Sewerage Purification & Reticulation	Ő	õ	ŏ	õ	ŏ
				TOTAL FOR ALL FUNCTIONS	080		Housing	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS	090	00	Street Lighting	0	81 501	0	0	81 501
				TOTAL FOR ALL FUNCTIONS	100		Refuse sites	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS	110		Gas	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS	120 130		Other Sub-total Infrastructure	0 0	0 814 112	0	0 0	0 814 112
				TOTAL FOR ALL FUNCTIONS	130		COMMUNITY	0	014112	0	0	014112
				TOTAL FOR ALL FUNCTIONS	140		Establishment of Parks & Gardens	ő	ŏ	ŏ	ŏ	ŏ
				TOTAL FOR ALL FUNCTIONS	160		Sportsfields	0	605 723	0	0	605 723
				TOTAL FOR ALL FUNCTIONS	170	00	Community Halls	0	266 017	0	0	266 017
				TOTAL FOR ALL FUNCTIONS	180		Libraries	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS	190		Recreational Facilities	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS	200 210		Clinics Museums & Art Galleries	0 0	0	0	0 0	0
				TOTAL FOR ALL FUNCTIONS	210		Other	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS	230		Sub-total Community	0	871 740	0	0 0	871 740
				TOTAL FOR ALL FUNCTIONS	231		HERITAGE ASSETS	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS	231		Heritage Assets	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS	231		Sub-total Heritage Assets	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS	232		INVESTMENT PROPERTIES	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS	232 232		Investment Properties	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS	232		Sub-total Investment Properties OTHER ASSETS	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS	240		Other motor vehicles	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS	260		Plant & equipment	Ő	õ	ŏ	õ	õ
				TOTAL FOR ALL FUNCTIONS	270		Office equipment	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS	280	00	Abattoirs	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS	290		Markets	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS	300		Airports	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS	310		Security Measures	0 0	0	0	0 0	0
				TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS	311 312		Civic Land and Buildings Other Land and Buildings	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS	320		Other	0	ŏ	ŏ	ő	ŏ
				TOTAL FOR ALL FUNCTIONS	330		Sub-total Other Assets	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS	340		SPECIALISED VEHICLES	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS	350		Refuse	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS	360		Fire	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS	370		Conservancy	0 0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS	380 390		Ambulances Buses	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS	400		Sub-total Specialised Vehicles	0	ŏ	0 0	0 0	0
				TOTAL FOR ALL FUNCTIONS	401		AGRICULTURAL ASSETS	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS	401	11	Agricultural Assets	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS	401		Sub-total Agricultural Assets	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS	402		BIOLOGICAL ASSETS	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS	402		Biological Assets	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS	402 403		Sub-total Biological Assets INTANGIBLES	0 0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS	403		Intangibles	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS	403		Sub-total Intangibles	õ	Ő	õ	õ	õ
				TOTAL FOR ALL FUNCTIONS	410		TOTAL	0	1 685 852	0	0	1 685 852
				TOTAL FOR ALL FUNCTIONS	420		SOURCE OF FINANCE	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS	430		External Loans	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS	440		Asset Financing Reserve	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS	450 460		Surplus Cash Public contributions/ donations	0	0	0	0 0	0
				TOTAL FOR ALL FUNCTIONS	460 470		National Government Transfers and Grants	0	1 685 852	0	0	1 685 852
				TOTAL FOR ALL FUNCTIONS	470		Provincial Government Transfers and Grants	0	0000002	0	0	0000002
				TOTAL FOR ALL FUNCTIONS	470		District Municipality Transfers and Grants	Ő	õ	ŏ	õ	õ
				TOTAL FOR ALL FUNCTIONS	470	03	Other Transfers and Grants	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS	480		Leases	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS	500	00	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

Month End Mun	Functi on	Function/Subfunction Description	Mun Ent(Y/N)	tem	Detail	Contr ssets	New Capital	Repl Capital	Repair/Mnt Capital	Total
		TOTAL FOR ALL FUNCTIONS	1	5100	TOTAL FINANCING	0	1 685 852	0	0	1 685 852