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

								Actual Month Mu9	war			
Year	Month				Mun			Contr	New	Repl	Repair/Mnt	Total
End	End	Mun	Functi	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	Total
	M09			•	(.,,							
2019	9 Mar	KZN261	0101	Executive & Council/Mayor and Council		0100	INFRASTRUCTURE					
				Executive & Council/Mayor and Council		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Executive & Council/Mayor and Council		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Executive & Council/Mayor and Council		0500 0600	Car Parks, Bus Terminals and Taxi Ranks	· ·	0	0	0	0
				Executive & Council/Mayor and Council Executive & Council/Mayor and Council		0700	Electricity Reticulation Sewerage Purification & Reticulation	0	0	0	0	0
				Executive & Council/Mayor and Council		0800	Housing	0	0	0	0	0
				Executive & Council/Mayor and Council		0900	Street Lighting	0	0	0	0	0
				Executive & Council/Mayor and Council		1000	Refuse sites	0	0	0	0	0
				Executive & Council/Mayor and Council		1100	Gas	0	0	0	0	0
				Executive & Council/Mayor and Council		1200	Other	0	0	0	0	0
				Executive & Council/Mayor and Council		1300	Sub-total Infrastructure	0	0	0	0	0
				Executive & Council/Mayor and Council		1400	COMMUNITY					
				Executive & Council/Mayor and Council		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Executive & Council/Mayor and Council		1600	Sportsfields	0	0	0	0	0
				Executive & Council/Mayor and Council		1700	Community Halls	0	0	0	0	0
				Executive & Council/Mayor and Council		1800	Libraries	0	0	0	0	0
				Executive & Council/Mayor and Council		1900	Recreational Facilities	0	0	0	0	0
				Executive & Council/Mayor and Council		2000 2100	Clinics Museums & Art Galleries	0	0	0	0	0
				Executive & Council/Mayor and Council Executive & Council/Mayor and Council		2200	Other	0	0	0	0	0
				Executive & Council/Mayor and Council		2300	Sub-total Community	0	0	0	0	0
				Executive & Council/Mayor and Council		2310	HERITAGE ASSETS	U	· ·	· ·	U	U
				Executive & Council/Mayor and Council		2311	Heritage Assets	0	0	0	0	0
				Executive & Council/Mayor and Council		2312	Sub-total Heritage Assets	0	0	0	0	0
				Executive & Council/Mayor and Council		2320	INVESTMENT PROPERTIES					
				Executive & Council/Mayor and Council		2321	Investment Properties	0	0	0	0	0
				Executive & Council/Mayor and Council		2322	Sub-total Investment Properties	0	0	0	0	0
				Executive & Council/Mayor and Council		2400	OTHER ASSETS					
				Executive & Council/Mayor and Council		2500	Other motor vehicles	0	0	0	0	0
				Executive & Council/Mayor and Council		2600	Plant & equipment	0	0	0	0	0
				Executive & Council/Mayor and Council		2700	Office equipment	0	0	0	0	0
				Executive & Council/Mayor and Council		2800	Abattoirs	0	0	0	0	0
				Executive & Council/Mayor and Council Executive & Council/Mayor and Council		2900 3000	Markets Airports	0	0	0	0	0
				Executive & Council/Mayor and Council		3100	Security Measures	0	0	0	0	0
				Executive & Council/Mayor and Council		3110	Civic Land and Buildings	0	0	0	0	0
				Executive & Council/Mayor and Council		3120	Other Land and Buildings	0	0	0	0	0
				Executive & Council/Mayor and Council		3200	Other	0	0	0	0	0
				Executive & Council/Mayor and Council		3300	Sub-total Other Assets	0	0	0	0	0
				Executive & Council/Mayor and Council		3400	SPECIALISED VEHICLES					
				Executive & Council/Mayor and Council		3500	Refuse	0	0	0	0	0
				Executive & Council/Mayor and Council		3600	Fire	0	0	0	0	0
				Executive & Council/Mayor and Council		3700	Conservancy	0	0	0	0	0
				Executive & Council/Mayor and Council		3800	Ambulances	0	0	0	0	0
				Executive & Council/Mayor and Council Executive & Council/Mayor and Council		3900 4000	Buses Sub-total Specialised Vehicles	0	0	0	0	0
				Executive & Council/Mayor and Council  Executive & Council/Mayor and Council		4000	AGRICULTURAL ASSETS	U	U	U	0	0
				Executive & Council/Mayor and Council		4010	Agricultural Assets	0	0	0	0	0
				Executive & Council/Mayor and Council		4012	Sub-total Agricultural Assets	0	0	0	0	0
				Executive & Council/Mayor and Council		4020	BIOLOGICAL ASSETS	ŭ		Ŭ	ŭ	
				Executive & Council/Mayor and Council		4021	Biological Assets	0	0	0	0	0
				Executive & Council/Mayor and Council		4022	Sub-total Biological Assets	0	0	0	0	0
				Executive & Council/Mayor and Council		4030	INTANGIBLES					
				Executive & Council/Mayor and Council		4031	Intangibles	0	0	0	0	0
				Executive & Council/Mayor and Council		4032	Sub-total Intangibles	0	0	0	0	0
				Executive & Council/Mayor and Council		4100	TOTAL	0	0	0	0	0
				Executive & Council/Mayor and Council		4200	SOURCE OF FINANCE					
				Executive & Council/Mayor and Council		4300	External Loans	0	0	0	0	0
				Executive & Council/Mayor and Council		4400	Asset Financing Reserve	0	0	0	0	0
				Executive & Council/Mayor and Council		4500 4600	Surplus Cash Public contributions/ donations	0	0	0	0	0
				Executive & Council/Mayor and Council Executive & Council/Mayor and Council		4600 4700	National Government Transfers and Grants	0	0	0	0	0
				Executive & Council/Mayor and Council		4700	Provincial Government Transfers and Grants	0	0	0	0	0
				Executive & Council/Mayor and Council		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Executive & Council/Mayor and Council		4703	Other Transfers and Grants	0	0	0	0	0
				Executive & Council/Mayor and Council		4800	Leases	Ö	Ö	Ö	Ö	0
				Executive & Council/Mayor and Council		5000	Other	0	0	0	0	0
							•		Ū		·	

Save File as: Muncde\_CAA\_ccyy\_Mnn.XLS (e.g.: GT411\_CAA\_2005\_M10)
Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)
Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)

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

All functions are listed below

Year Month End End Mun

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

Executive & Council/Municipal Manager

Executive & Council/Municipal Manager

				Actual Month Mos	iviai			
		Mun		Contr	New	Popl	Repair/Mnt	Total
Functi	Function/Subfunction Description	Mun Ent(Y/N) Item	Detail	Assets	Capital	Repl Capital	Capital	Total
i uncu	Executive & Council/Mayor and Council	5100	TOTAL FINANCING	0	Oapital 0	0	Oapitai 0	0
0102	Executive & Council/Municipal Manager	0100	INFRASTRUCTURE	· ·	· ·	ŭ	· ·	Ĭ
	Executive & Council/Municipal Manager	0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
	Executive & Council/Municipal Manager	0400	Water Reservoirs & Reticulation	0	0	0	0	0
	Executive & Council/Municipal Manager	0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
	Executive & Council/Municipal Manager	0600	Electricity Reticulation	0	0	0	0	0
	Executive & Council/Municipal Manager	0700	Sewerage Purification & Reticulation	0	0	0	0	0
	Executive & Council/Municipal Manager	0800	Housing	0	0	0	0	0
	Executive & Council/Municipal Manager	0900	Street Lighting	0	0	0	0	0
	Executive & Council/Municipal Manager	1000	Refuse sites	0	0	0	0	0
	Executive & Council/Municipal Manager	1100	Gas	0	0	0	0	0
	Executive & Council/Municipal Manager	1200	Other	0	0	0	0	0
	Executive & Council/Municipal Manager	1300	Sub-total Infrastructure	0	0	0	0	0
	Executive & Council/Municipal Manager	1400	COMMUNITY					
	Executive & Council/Municipal Manager Executive & Council/Municipal Manager	1500 1600	Establishment of Parks & Gardens	0	0	0	0	U
	Executive & Council/Municipal Manager  Executive & Council/Municipal Manager	1700	Sportsfields Community Halls	0	0	0	0	0
	Executive & Council/Municipal Manager	1800	Libraries	0	0	0	0	0
	Executive & Council/Municipal Manager	1900	Recreational Facilities	0	0	0	0	0
	Executive & Council/Municipal Manager	2000	Clinics	0	0	0	0	0
	Executive & Council/Municipal Manager	2100	Museums & Art Galleries	0	0	0	0	0
	Executive & Council/Municipal Manager	2200	Other	0	0	0	0	o
	Executive & Council/Municipal Manager	2300	Sub-total Community	0	0	0	0	0
	Executive & Council/Municipal Manager	2310	HERITAGE ASSETS	_	-			
	Executive & Council/Municipal Manager	2311	Heritage Assets	0	0	0	0	0
	Executive & Council/Municipal Manager	2312	Sub-total Heritage Assets	0	0	0	0	0
	Executive & Council/Municipal Manager	2320	INVESTMENT PROPERTIES					
	Executive & Council/Municipal Manager	2321	Investment Properties	0	0	0	0	0
	Executive & Council/Municipal Manager	2322	Sub-total Investment Properties	0	0	0	0	0
	Executive & Council/Municipal Manager	2400	OTHER ASSETS					
	Executive & Council/Municipal Manager	2500	Other motor vehicles	0	0	0	0	0
	Executive & Council/Municipal Manager	2600	Plant & equipment	0	0	0	0	0
	Executive & Council/Municipal Manager	2700	Office equipment	0	0	0	0	0
	Executive & Council/Municipal Manager	2800	Abattoirs	0	0	0	0	0
	Executive & Council/Municipal Manager	2900	Markets	0	0	0	0	0
	Executive & Council/Municipal Manager	3000	Airports	0	0	0	0	0
	Executive & Council/Municipal Manager Executive & Council/Municipal Manager	3100 3110	Security Measures Civic Land and Buildings	0	0	0	0	0
	Executive & Council/Municipal Manager	3120	Other Land and Buildings	0	0	0	0	0
	Executive & Council/Municipal Manager	3200	Other Land and Buildings Other	0	0	0	0	
	Executive & Council/Municipal Manager	3300	Sub-total Other Assets	0	0	0	0	0
	Executive & Council/Municipal Manager	3400	SPECIALISED VEHICLES	U	U	· ·	· ·	٥
	Executive & Council/Municipal Manager	3500	Refuse	0	0	0	0	0
	Executive & Council/Municipal Manager	3600	Fire	0	0	0	0	0
	Executive & Council/Municipal Manager	3700	Conservancy	0	0	0	0	C
	Executive & Council/Municipal Manager	3800	Ambulances	0	0	0	0	0
	Executive & Council/Municipal Manager	3900	Buses	0	0	0	0	C
	Executive & Council/Municipal Manager	4000	Sub-total Specialised Vehicles	0	0	0	0	0
	Executive & Council/Municipal Manager	4010	AGRICULTURAL ASSETS					
	Executive & Council/Municipal Manager	4011	Agricultural Assets	0	0	0	0	0
	Executive & Council/Municipal Manager	4012	Sub-total Agricultural Assets	0	0	0	0	0
	Executive & Council/Municipal Manager	4020	BIOLOGICAL ASSETS					
	Executive & Council/Municipal Manager	4021	Biological Assets	0	0	0	0	0
	Executive & Council/Municipal Manager	4022	Sub-total Biological Assets	0	0	0	0	0
	Executive & Council/Municipal Manager	4030	INTANGIBLES					
	Executive & Council/Municipal Manager	4031	Intangibles	0	0	0	0	0
	Executive & Council/Municipal Manager	4032	Sub-total Intangibles	0	0	0	0	0
	Executive & Council/Municipal Manager	4100	TOTAL	0	0	0	0	0
	Executive & Council/Municipal Manager	4200	SOURCE OF FINANCE	0	0		_	
	Executive & Council/Municipal Manager	4300	External Loans	0	0	0	0	0
	Executive & Council/Municipal Manager	4400 4500	Asset Financing Reserve Surplus Cash	0	0	0	0	
	Executive & Council/Municipal Manager Executive & Council/Municipal Manager	4500 4600	Public contributions/ donations	0	0	0	0	0
	Executive & Council/Municipal Manager  Executive & Council/Municipal Manager	4700	National Government Transfers and Grants	0	0	0	0	0
	Executive & Council/Municipal Manager	4700 4701	Provincial Government Transfers and Grants	0	0	0	0	0
	Executive & Council/Municipal Manager	4701	District Municipality Transfers and Grants	0	0	0	0	0
	Executive & Council/Municipal Manager	4702	Other Transfers and Grants	0	0	0	0	0
	Executive & Council/Municipal Manager	4800	Leases	0	0	0	0	0

4800 Leases

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

Budget & Treasury Office/Not Required

Voor	Month				Maria			Contr	New	Donl	Dennis/Mat	Tete
Year	Month				Mun		B 4 8		New	Repl	Repair/Mnt	Tota
End	End I	Mun	Functi		Ent(Y/N) Ite		Detail	Assets	Capital	Capital	Capital	
				Executive & Council/Municipal Manager		100	TOTAL FINANCING	0	0	0	0	1
			0191	Budget & Treasury Office/Not Required	01	100	INFRASTRUCTURE					
				Budget & Treasury Office/Not Required	03	300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	
				Budget & Treasury Office/Not Required	04	400	Water Reservoirs & Reticulation	0	0	0	0	
				Budget & Treasury Office/Not Required		500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	
									-			
				Budget & Treasury Office/Not Required		600	Electricity Reticulation	0	0	0	0	
				Budget & Treasury Office/Not Required		700	Sewerage Purification & Reticulation	0	0	0	0	1
				Budget & Treasury Office/Not Required	08	300	Housing	0	0	0	0	
				Budget & Treasury Office/Not Required	09	900	Street Lighting	0	0	0	0	
				Budget & Treasury Office/Not Required	10	000	Refuse sites	0	0	0	0	
				Budget & Treasury Office/Not Required		100	Gas	0	0	0	0	
				Budget & Treasury Office/Not Required		200	Other	0	0	0	0	
								-				'
				Budget & Treasury Office/Not Required		300	Sub-total Infrastructure	0	0	0	0	
				Budget & Treasury Office/Not Required	14	400	COMMUNITY					
				Budget & Treasury Office/Not Required	15	500	Establishment of Parks & Gardens	0	0	0	0	
				Budget & Treasury Office/Not Required	16	600	Sportsfields	0	0	0	0	
				Budget & Treasury Office/Not Required		700	Community Halls	0	0	0	0	
				Budget & Treasury Office/Not Required		300	Libraries	0	0			
								-	-	0	0	
				Budget & Treasury Office/Not Required		900	Recreational Facilities	0	0	0	0	
				Budget & Treasury Office/Not Required		000	Clinics	0	0	0	0	(
				Budget & Treasury Office/Not Required	21	100	Museums & Art Galleries	0	0	0	0	
				Budget & Treasury Office/Not Required	22	200	Other	0	0	0	0	
				Budget & Treasury Office/Not Required		300	Sub-total Community	0	0	0	0	
				Budget & Treasury Office/Not Required		310	HERITAGE ASSETS	·	· ·	Ŭ	Ŭ	
								0	0	0	0	
				Budget & Treasury Office/Not Required		311	Heritage Assets				0	
				Budget & Treasury Office/Not Required		312	Sub-total Heritage Assets	0	0	0	0	1
				Budget & Treasury Office/Not Required		320	INVESTMENT PROPERTIES					
				Budget & Treasury Office/Not Required	23	321	Investment Properties	0	0	0	0	
				Budget & Treasury Office/Not Required	23	322	Sub-total Investment Properties	0	0	0	0	
				Budget & Treasury Office/Not Required		400	OTHER ASSETS					
				Budget & Treasury Office/Not Required		500	Other motor vehicles	0	0	0	0	
									0			
				Budget & Treasury Office/Not Required		600	Plant & equipment	0	•	0	0	
				Budget & Treasury Office/Not Required		700	Office equipment	0	0	0	0	(
				Budget & Treasury Office/Not Required	28	300	Abattoirs	0	0	0	0	
				Budget & Treasury Office/Not Required	29	900	Markets	0	0	0	0	
				Budget & Treasury Office/Not Required	30	000	Airports	0	0	0	0	
				Budget & Treasury Office/Not Required		100	Security Measures	0	0	0	0	
				Budget & Treasury Office/Not Required		110	Civic Land and Buildings	0	0	0	0	
									-			
				Budget & Treasury Office/Not Required		120	Other Land and Buildings	0	0	0	0	1
				Budget & Treasury Office/Not Required	32	200	Other	0	0	0	0	(
				Budget & Treasury Office/Not Required	33	300	Sub-total Other Assets	0	0	0	0	(
				Budget & Treasury Office/Not Required	34	400	SPECIALISED VEHICLES					
				Budget & Treasury Office/Not Required		500	Refuse	0	0	0	0	
				Budget & Treasury Office/Not Required		600	Fire	0	0	0	0	
								0	0	0	0	
				Budget & Treasury Office/Not Required		700	Conservancy		•		-	'
				Budget & Treasury Office/Not Required		300	Ambulances	0	0	0	0	1
				Budget & Treasury Office/Not Required		900	Buses	0	0	0	0	
				Budget & Treasury Office/Not Required	40	000	Sub-total Specialised Vehicles	0	0	0	0	
				Budget & Treasury Office/Not Required	40	010	AGRICULTURAL ASSETS					
				Budget & Treasury Office/Not Required		011	Agricultural Assets	0	0	0	0	
				Budget & Treasury Office/Not Required		012	Sub-total Agricultural Assets	0	Ö	0	0	
				Budget & Treasury Office/Not Required		020	BIOLOGICAL ASSETS	U	U	0	0	
									_	_	_	
				Budget & Treasury Office/Not Required		021	Biological Assets	0	0	0	0	1
				Budget & Treasury Office/Not Required		022	Sub-total Biological Assets	0	0	0	0	
				Budget & Treasury Office/Not Required	40	030	INTANGIBLES					
				Budget & Treasury Office/Not Required	40	031	Intangibles	0	0	0	0	
				Budget & Treasury Office/Not Required	40	032	Sub-total Intangibles	0	0	0	0	
				Budget & Treasury Office/Not Required		100	TOTAL	0	0	0	0	
							SOURCE OF FINANCE	U	U	0	0	
				Budget & Treasury Office/Not Required		200				_		
				Budget & Treasury Office/Not Required		300	External Loans	0	0	0	0	
				Budget & Treasury Office/Not Required		400	Asset Financing Reserve	0	0	0	0	
				Budget & Treasury Office/Not Required	45	500	Surplus Cash	0	0	0	0	
				Budget & Treasury Office/Not Required		600	Public contributions/ donations	0	0	0	0	
				Budget & Treasury Office/Not Required		700	National Government Transfers and Grants	0	0	0	0	
				Budget & Treasury Office/Not Required		701	Provincial Government Transfers and Grants	0	0	0	0	
						702		0	0	-	0	
				Budget & Treasury Office/Not Required			District Municipality Transfers and Grants	•	•	0	•	
				Budget & Treasury Office/Not Required		703	Other Transfers and Grants	0	0	0	0	
				Budget & Treasury Office/Not Required	48	300	Leases	0	0	0	0	
				Budget & Treasury Office/Not Required	50	റററ	Other	0	0	0	0	

5000 Other

Save File as: Muncde CAA ccyy Mnn.XLS (e.g.: GT411 CAA 2005 M10) Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)

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

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

All functions are listed below

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

Year Month

End End Mun

Functi Function/Subfunction Description

Budget & Treasury Office/Not Required Corporate Services/Human Resources Corporate Services/Human Resources

Corporate Services/Human Resources

Corporate Services/Human Resources

Corporate Services/Human Resources

Corporate Services/Human Resources

Corporate Services/Human Resources

Corporate Services/Human Resources

Corporate Services/Human Resources

Corporate Services/Human Resources

Corporate Services/Human Resources

Ent(Y/N) Item

Detail TOTAL FINANCING 5100 INFRASTRUCTURE 0100 Roads, Pavements, Bridges & Storm Water 0.300 0400 Water Reservoirs & Reticulation 0500 Car Parks, Bus Terminals and Taxi Ranks 0600 Electricity Reticulation Sewerage Purification & Reticulation 0700 0800 Housing 0900 Street Lighting Refuse sites 1000

1100 Gas 1200 Other Sub-total Infrastructure 1300 1400 COMMUNITY Establishment of Parks & Gardens 1500

1600 Sportsfields 1700 Community Halls 1800 Libraries 1900 Recreational Facilities

2000 Clinics 2100 Museums & Art Galleries 2200 Other 2300 Sub-total Community

2310 HERITAGE ASSETS Heritage Assets 2312 Sub-total Heritage Assets 2320 INVESTMENT PROPERTIES

2321 Investment Properties Sub-total Investment Properties

2400 OTHER ASSETS 2500 Other motor vehicles 2600 Plant & equipment

2700 Office equipment 2800 Abattoirs 2900 Markets

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

3200 Other 3300 Sub-total Other Assets SPECIALISED VEHICLES 3400 3500 Refuse 3600 Fire

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

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

4021 Biological Assets 4022 Sub-total Biological Assets 4030 INTANGIBLES

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

4300 External Loans 4400 Asset Financing Reserve 4500 Surplus Cash

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

Other Transfers and Grants

4800 Leases 5000 Other

4703

	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
	0	0	0	0	0
er	0	0 0	0 0	0	0
	0	0 0	0 0	0	0
	0	0 0	0	0	0
	0	0 0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0 0 0
	0	0	0	0	0
	0	0	0	0	0
	0	0 0	0 0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0 0 0 0 0
	0	0	0	0	0
	0	0	0	0	0
	0	0 0	0 0	0	0
	0	0	0	0	0
	0	0 0	0 0	0	0
	0 0	0 0	0 0	0 0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0 0	0 0	0 0	0 0	0
	0	0	0	0	0
	0	0 0	0	0	0
	0	0	0	0	0
ts	0	0	0	0	0 0 0 0
	0	0	0	0	0
	0	0	0	0	0

Save File as: Muncde\_CAA\_ccyy\_Mnn.XLS (e.g.: GT411\_CAA\_2005\_M10)
Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)
Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)

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

All functions are listed below

Year Month End End Mun

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

Corporate Services/Information Technology

Corporate Services/Information Technology

				Actual Month Mos	iviai			
		N.A.		Contr	New	Donl	Danair/Mast	Tota
Functi	Function/Subfunction Description	Mun Ent(Y/N) Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	TOLA
i uncu	Corporate Services/Human Resources	5100		0	Oapital 0	0	0	(
0203	Corporate Services/Information Technology	0100		· ·		· ·	· ·	
	Corporate Services/Information Technology	0300		0	0	0	0	(
	Corporate Services/Information Technology	0400		0	0	0	0	(
	Corporate Services/Information Technology	0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	(
	Corporate Services/Information Technology	0600	) Electricity Reticulation	0	0	0	0	(
	Corporate Services/Information Technology	0700	Sewerage Purification & Reticulation	0	0	0	0	(
	Corporate Services/Information Technology	080		0	0	0	0	(
	Corporate Services/Information Technology	0900		0	0	0	0	(
	Corporate Services/Information Technology	1000		0	0	0	0	(
	Corporate Services/Information Technology	1100		0	0	0	0	(
	Corporate Services/Information Technology	1200		0	0	0	0	(
	Corporate Services/Information Technology	1300		0	0	0	0	(
	Corporate Services/Information Technology	1400		_	_	_	_	
	Corporate Services/Information Technology	1500		0	0	0	0	
	Corporate Services/Information Technology	1600		0	0	0	0	
	Corporate Services/Information Technology Corporate Services/Information Technology	1700 1800		0	0	0	0	
	Corporate Services/Information Technology	1900		0	0	0	0	
	Corporate Services/Information Technology	2000		0	0	0	0	
	Corporate Services/Information Technology	2100		0	0	0	0	
	Corporate Services/Information Technology	2200		0	0	0	0	
	Corporate Services/Information Technology	2300		0	0	0	0	
	Corporate Services/Information Technology	2310		· ·	Ü	· ·	· ·	`
	Corporate Services/Information Technology	231		0	0	0	0	(
	Corporate Services/Information Technology	2312		0	0	0	0	(
	Corporate Services/Information Technology	2320						
	Corporate Services/Information Technology	232	Investment Properties	0	0	0	0	(
	Corporate Services/Information Technology	2322	Sub-total Investment Properties	0	0	0	0	(
	Corporate Services/Information Technology	2400	OTHER ASSETS					
	Corporate Services/Information Technology	2500		0	0	0	0	(
	Corporate Services/Information Technology	2600		0	0	0	0	(
	Corporate Services/Information Technology	2700		0	0	0	0	(
	Corporate Services/Information Technology	2800		0	0	0	0	(
	Corporate Services/Information Technology	2900		0	0	0	0	(
	Corporate Services/Information Technology	3000		0	0	0	0	(
	Corporate Services/Information Technology	3100		0	0	0	0	
	Corporate Services/Information Technology	3110		· ·	-	0	0	
	Corporate Services/Information Technology Corporate Services/Information Technology	3120 3200		0	0	0	0 0	
	Corporate Services/Information Technology	3300		0	0	0	0	
	Corporate Services/Information Technology	3400		U	U	U	U	(
	Corporate Services/Information Technology	3500		0	0	0	0	
	Corporate Services/Information Technology	3600		0	0	0	0	
	Corporate Services/Information Technology	3700		0	0	0	Ö	
	Corporate Services/Information Technology	3800		0	0	0	0	
	Corporate Services/Information Technology	3900		0	0	0	0	(
	Corporate Services/Information Technology	4000		0	0	0	0	(
	Corporate Services/Information Technology	4010						
	Corporate Services/Information Technology	401	Agricultural Assets	0	0	0	0	(
	Corporate Services/Information Technology	4012	Sub-total Agricultural Assets	0	0	0	0	(
	Corporate Services/Information Technology	4020						
	Corporate Services/Information Technology	402		0	0	0	0	(
	Corporate Services/Information Technology	4022		0	0	0	0	(
	Corporate Services/Information Technology	4030						
	Corporate Services/Information Technology	403		0	0	0	0	(
	Corporate Services/Information Technology	4032		0	0	0	0	(
	Corporate Services/Information Technology	4100		0	0	0	0	(
	Corporate Services/Information Technology	4200		_	_	_	_	
	Corporate Services/Information Technology	4300		0	0	0	0	(
	Corporate Services/Information Technology	4400		0	0	0	0	
	Corporate Services/Information Technology	4500		0	0	0	0	
	Corporate Services/Information Technology Corporate Services/Information Technology	4600 4700		0	0	0	0 0	
	Corporate Services/Information Technology Corporate Services/Information Technology	4700 470		0	0	0	0	
	Corporate Services/Information Technology Corporate Services/Information Technology	470		0	0	0	0	
	Corporate Services/Information Technology  Corporate Services/Information Technology	4702		0	0	0	0	
	Corporate Services/Information Technology	4800		0	0	0	0	

4800 Leases

5000 Other

Year Month End End Mun

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

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

Year Month End End Mun

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

Corporate Services/Other Admin

				/ totaar month moo	· · · ·			
		Mon		Contr	New	Donl	Danair/Mat	Tota
Functi	Function/Subfunction Description	Mun Ent(Y/N) Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Tota
i uncu	Corporate Services/Property Services	5100	TOTAL FINANCING	0	0	0	0	
0205	Corporate Services/Other Admin	0100	INFRASTRUCTURE	· ·	· ·	Ü	Ŭ	`
0200	Corporate Services/Other Admin	0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	
	Corporate Services/Other Admin	0400	Water Reservoirs & Reticulation	0	Ö	Ö	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	U	U	U	U	,
	Corporate Services/Other Admin	1500	Establishment of Parks & Gardens	0	0	0	0	
		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		
	Corporate Services/Other Admin			-			0	
	Corporate Services/Other Admin	2000	Clinics Museums & Art Galleries	0	0	0	0	
	Corporate Services/Other Admin	2100 2200	Other	0	0	0	0 0	
	Corporate Services/Other Admin			· ·	-	-		
	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	(
	Corporate Services/Other Admin	3120	Other Land and Buildings	0	0	0	0	(
	Corporate Services/Other Admin	3200	Other	0	0	0	0	(
	Corporate Services/Other Admin	3300	Sub-total Other Assets	0	0	0	0	(
	Corporate Services/Other Admin	3400	SPECIALISED VEHICLES					
	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					
	Corporate Services/Other Admin	4011	Agricultural Assets	0	0	0	0	(
	Corporate Services/Other Admin	4012	Sub-total Agricultural Assets	0	0	0	0	(
	Corporate Services/Other Admin	4020	BIOLOGICAL ASSETS					
	Corporate Services/Other Admin	4021	Biological Assets	0	0	0	0	(
	Corporate Services/Other Admin	4022	Sub-total Biological Assets	0	0	0	0	(
	Corporate Services/Other Admin	4030	INTANGIBLES					
	Corporate Services/Other Admin	4031	Intangibles	0	0	0	0	(
	Corporate Services/Other Admin	4032	Sub-total Intangibles	0	0	0	0	(
	Corporate Services/Other Admin	4100	TOTAL	0	0	0	0	į.
	Corporate Services/Other Admin	4200	SOURCE OF FINANCE					
	Corporate Services/Other Admin	4300	External Loans	0	0	0	0	
	Corporate Services/Other Admin	4400	Asset Financing Reserve	0	Ö	0	0	
	Corporate Services/Other Admin	4500	Surplus Cash	0	0	0	0	
	Corporate Services/Other Admin	4600	Public contributions/ donations	0	Ö	0	0	
	Corporate Services/Other Admin	4700	National Government Transfers and Grants	0	0	0	0	
	Corporate Services/Other Admin	4700	Provincial Government Transfers and Grants	0	0	0	0	
	Corporate Services/Other Admin	4702	District Municipality Transfers and Grants	0	0	0	0	
	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	

5000 Other

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

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

Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10) Change Muncde to your own municipal code (e.g.: GT411)

All functions are listed below

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

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

Year	Month
mara a	The state of the s

End

Mun Fu

uncti	Function/Subfunction Descrip
	Corporate Services/Other Ad
206	Corporate Services/No Split
	Corporate Services/No Split
	Corporate Services/No Split

ncti	Function/Subfunction Description
	Corporate Services/Other Admin
06	Corporate Services/No Split Total
	Corporate Services/No Split Total
	Corporate Services/No Split Total

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

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

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

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

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3200

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4011

4012

4020

4021

4022

4030

4031

4032

4100

4200

4300

4400

4500

4600

4700

4701

4702

4703

4800

5000 Other

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

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

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

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Corporate Services/No Split Total Corporate Services/No Split Total Corporate Services/No Split Total Corporate Services/No Split Total Actual Month M09 Mar

Repair/Mnt Conti New Repl Total Detail Assets Capital Capital Capital TOTAL FINANCING INFRASTRUCTURE Roads, Pavements, Bridges & Storm Water 0 0 0 n Water Reservoirs & Reticulation 0 ٥ 0 n Car Parks, Bus Terminals and Taxi Ranks 0 0 Electricity Reticulation 0 Sewerage Purification & Reticulation Λ Ω Housing 0 0 Street Lighting 0 Ω Refuse sites 0 Gas 0 Λ Other Sub-total Infrastructure COMMUNITY 0 Λ Establishment of Parks & Gardens Λ 0 Sportsfields 0 0 . Community Halls 0 Libraries Recreational Facilities 0 0 Clinics 0 Museums & Art Galleries 0 Other 0 Sub-total Community HERITAGE ASSETS Heritage Assets 0 Sub-total Heritage Assets INVESTMENT PROPERTIES 0 n Investment Properties Ω 0 Sub-total Investment Properties OTHER ASSETS Other motor vehicles 0 0 Plant & equipment 0 0 Office equipment Abattoirs Λ Ω Ω Markets 0 0 Airports 0 Security Measures Civic Land and Buildings 0 0 Other Land and Buildings 0 Ω 0 n Other 0 Sub-total Other Assets SPECIALISED VEHICLES Refuse 0 0 0 0 Fire 0 0 Conservancy Λ Ω Ω n Ambulances 0 0 0 Buses 0 0 0 Sub-total Specialised Vehicles AGRICULTURAL ASSETS Agricultural Assets 0 0 0 Sub-total Agricultural Assets n BIOLOGICAL ASSETS Biological Assets 0 0 0 0 Sub-total Biological Assets INTANGIBLES Intangibles 0 0 0 0 Sub-total Intangibles TOTAL SOURCE OF FINANCE 0 External Loans Ω 0 n Asset Financing Reserve 0 ٥ 0 n Surplus Cash 0 0 0 Public contributions/ donations National Government Transfers and Grants 0 Λ Provincial Government Transfers and Grants 0 0 District Municipality Transfers and Grants 0 Ω 0 Other Transfers and Grants 0 Leases 0 Λ 0

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

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

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

All functions are listed below

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

Year	Month
End	End

nd	Mun	F
		0

Functi	Function/Subfunction Description
	Corporate Services/No Split Total
0301	Planning and Development/Econo

### Total /Economic Planning and Development/Economic Planning and Development/Economic Planning and Development/Economic Planning and Development/Economic

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

Ent(Y/N) Item

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Month End

Year End

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

Planning and Development/Town

						7 totaar monar moo	TTT-CIT			
h			Mun			Contr	New	Repl	Repair/Mnt	Tota
Mun	Functi	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	1016
	i dilou	Planning and Development/Economic	Lin(1/14)	5100	TOTAL FINANCING	0	0	0	0	
	0302	Planning and Development/Town		0100	INFRASTRUCTURE					
		Planning and Development/Town		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	
		Planning and Development/Town		0400	Water Reservoirs & Reticulation	0	0	0	0	
		Planning and Development/Town		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	
		Planning and Development/Town		0600	Electricity Reticulation	0	0	0	0	
		Planning and Development/Town		0700	Sewerage Purification & Reticulation	0	0	0	0	
		Planning and Development/Town		0800	Housing	0	0	0	0	
		Planning and Development/Town		0900	Street Lighting	0	0	0	0	
		Planning and Development/Town		1000	Refuse sites	0	0	0	0	
		Planning and Development/Town		1100	Gas	0	0	0	0	
		Planning and Development/Town		1200	Other	0	0	0	0	(
		Planning and Development/Town		1300	Sub-total Infrastructure	0	0	0	0	(
		Planning and Development/Town		1400	COMMUNITY					
		Planning and Development/Town		1500	Establishment of Parks & Gardens	0	0	0	0	1
		Planning and Development/Town		1600	Sportsfields	0	0	0	0	1
		Planning and Development/Town		1700	Community Halls	0	0	0	0	1
		Planning and Development/Town		1800	Libraries	0	0	0	0	1
		Planning and Development/Town		1900	Recreational Facilities	0	0	0	0	'
		Planning and Development/Town		2000	Clinics	0	0	0	0	
		Planning and Development/Town		2100	Museums & Art Galleries	0	0	0	0	
		Planning and Development/Town		2200	Other	0	0	0	0	
		Planning and Development/Town		2300	Sub-total Community	0	0	0	0	1
		Planning and Development/Town		2310	HERITAGE ASSETS	0			0	
		Planning and Development/Town		2311	Heritage Assets		0	0		
		Planning and Development/Town		2312 2320	Sub-total Heritage Assets INVESTMENT PROPERTIES	0	0	0	0	'
		Planning and Development/Town		2320	Investment Properties	0	0	0	0	
		Planning and Development/Town Planning and Development/Town		2321	Sub-total Investment Properties	0	0	0	0	
		Planning and Development/Town		2400	OTHER ASSETS	U	U	U	U	
		Planning and Development/Town		2500	Other motor vehicles	0	0	0	0	
		Planning and Development/Town		2600	Plant & equipment	0	0	0	0	
		Planning and Development/Town		2700	Office equipment	0	0	0	0	
		Planning and Development/Town		2800	Abattoirs	0	0	0	0	
		Planning and Development/Town		2900	Markets	0	0	0	0	
		Planning and Development/Town		3000	Airports	0	0	0	0	
		Planning and Development/Town		3100	Security Measures	0	0	Ö	0	
		Planning and Development/Town		3110	Civic Land and Buildings	0	0	0	0	
		Planning and Development/Town		3120	Other Land and Buildings	0	0	0	0	
		Planning and Development/Town		3200	Other	0	0	0	0	
		Planning and Development/Town		3300	Sub-total Other Assets	0	0	0	0	
		Planning and Development/Town		3400	SPECIALISED VEHICLES					
		Planning and Development/Town		3500	Refuse	0	0	0	0	
		Planning and Development/Town		3600	Fire	0	0	0	0	
		Planning and Development/Town		3700	Conservancy	0	0	0	0	(
		Planning and Development/Town		3800	Ambulances	0	0	0	0	(
		Planning and Development/Town		3900	Buses	0	0	0	0	1
		Planning and Development/Town		4000	Sub-total Specialised Vehicles	0	0	0	0	1
		Planning and Development/Town		4010	AGRICULTURAL ASSETS	_	_	_	_	
		Planning and Development/Town		4011	Agricultural Assets	0	0	0	0	
		Planning and Development/Town		4012	Sub-total Agricultural Assets	0	0	0	0	1
		Planning and Development/Town		4020	BIOLOGICAL ASSETS					
		Planning and Development/Town		4021	Biological Assets	0	0	0	0	
		Planning and Development/Town		4022	Sub-total Biological Assets	0	0	0	0	1
		Planning and Development/Town		4030 4031	INTANGIBLES Intangibles	0	0	0	0	
		Planning and Development/Town		4031	Sub-total Intangibles	0	0	0	0	
		Planning and Development/Town Planning and Development/Town		4100	TOTAL	0	0	0	0	
				4200	SOURCE OF FINANCE	U	U	U	U	
		Planning and Development/Town Planning and Development/Town		4300	External Loans	0	0	0	0	
		Planning and Development/Town		4400	Asset Financing Reserve	0	0	0	0	
		Planning and Development/Town		4500	Surplus Cash	0	0	0	0	
		Planning and Development/Town		4600	Public contributions/ donations	0	0	0	0	
		Planning and Development/Town		4700	National Government Transfers and Grants	0	0	0	0	
		Planning and Development/Town		4701	Provincial Government Transfers and Grants	0	0	0	Ö	
		Planning and Development/Town		4702	District Municipality Transfers and Grants	0	0	ő	Ö	
		Planning and Development/Town		4703	Other Transfers and Grants	0	0	0	0	
		Planning and Development/Town		4800	Leases	0	Ō	Ō	0	
		Planning and Development/Town		5000	Other	0	0	0	0	

5000 Other

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

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

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

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

Vear	Month	

Functi Function/Subfunction Description End End Mun Planning and Development/Town

Planning and Development/Licensing & Planning and Development/Licensing &

Planning and Development/Licensing & Planning and Development/Licensing &

Planning and Development/Licensing & Planning and Development/Licensing & Planning and Development/Licensing & Planning and Development/Licensing & Planning and Development/Licensing & Planning and Development/Licensing &

2312

3300

4000

4701

4702

4800

5000 Other

Leases

Provincial Government Transfers and Grants

District Municipality Transfers and Grants

Other Transfers and Grants

Planning and Development/Licensing & Planning and Development/Licensing & Planning and Development/Licensing & Planning and Development/Licensing & Planning and Development/Licensing &

Planning and Development/Licensing & Planning and Development/Licensing & Planning and Development/Licensing & Planning and Development/Licensing &

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Planning and Development/Licensing & Planning and Development/Licensing & Planning and Development/Licensing & Planning and Development/Licensing & Planning and Development/Licensing &

Planning and Development/Licensing &

Planning and Development/Licensing &

Actual Month M09 Mar Repl Repair/Mnt Ent(Y/N) Item Detail Assets Capital Capital Capital TOTAL FINANCING 5100 0100 INFRASTRUCTURE Roads, Pavements, Bridges & Storm Water 0.300 0 Ω 0 n Water Reservoirs & Reticulation 0 ٥ 0 n Car Parks, Bus Terminals and Taxi Ranks 0500 0 0 Electricity Reticulation 0 0700 Sewerage Purification & Reticulation Λ 0800 Housing 0 0 Street Lighting 0900 0 Ω 1000 Refuse sites 1100 Gas Λ Λ 1200 Other Sub-total Infrastructure 1300 1400 COMMUNITY 1500 Establishment of Parks & Gardens 0 0 Λ 1600 Sportsfields 0 1700 Community Halls 1800 Libraries 1900 Recreational Facilities 0 0 2000 Clinics 0 2100 Museums & Art Galleries 0 2200 Other 0 2300 Sub-total Community HERITAGE ASSETS 2310 Heritage Assets 0 Sub-total Heritage Assets INVESTMENT PROPERTIES 2321 Investment Properties 0 Ω 0 n Sub-total Investment Properties 2400 OTHER ASSETS 2500 Other motor vehicles 0 2600 Plant & equipment 0 0 2700 Office equipment 2800 Abattoirs Λ Ω 2900 Markets 0 0 3000 Airports 3100 Security Measures 3110 Civic Land and Buildings 0 0 3120 Other Land and Buildings 0 0 n 3200 Other 0 Sub-total Other Assets 3400 SPECIALISED VEHICLES 3500 0 0 Refuse 0 3600 Fire 0 3700 Conservancy Λ n 3800 Ambulances 0 0 3900 Buses 0 0 Sub-total Specialised Vehicles 4010 AGRICULTURAL ASSETS 4011 Agricultural Assets 4012 Sub-total Agricultural Assets 4020 BIOLOGICAL ASSETS 4021 Biological Assets 0 0 0 0 4022 Sub-total Biological Assets 4030 INTANGIBLES 4031 Intangibles 0 0 0 0 4032 Sub-total Intangibles 4100 TOTAL 4200 SOURCE OF FINANCE 0 4300 External Loans Ω 0 4400 Asset Financing Reserve 0 ٥ 0 4500 Surplus Cash 0 0 0 Public contributions/ donations 4700 National Government Transfers and Grants 0 Ω

0

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0

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0

Total

Year Month End End Mun

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

			Mun		Contr	New	Repl	Repair/Mnt	Tota
1	Functi	Function/Subfunction Description	Ent(Y/N) Item	Detail	Assets	Capital	Capital	Capital	
	0.404	Planning and Development/Licensing &	5100	TOTAL FINANCING	0	0	0	0	(
	0401	Health/Clinics	0100	INFRASTRUCTURE	0	0	0	0	,
		Health/Clinics Health/Clinics	0300 0400	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation	0	0	0 0	0 0	(
		Health/Clinics	0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	(
		Health/Clinics	0600	Electricity Reticulation	0	0	0	0	
		Health/Clinics	0700	Sewerage Purification & Reticulation	0	0	0	0	
		Health/Clinics	0800	Housing	0	0	0	0	(
		Health/Clinics	0900	Street Lighting	0	0	0	0	Ċ
		Health/Clinics	1000	Refuse sites	0	0	0	0	Ċ
		Health/Clinics	1100	Gas	0	0	0	0	(
		Health/Clinics	1200	Other	0	0	0	0	(
		Health/Clinics	1300	Sub-total Infrastructure	0	0	0	0	(
		Health/Clinics	1400	COMMUNITY					
		Health/Clinics	1500	Establishment of Parks & Gardens	0	0	0	0	(
		Health/Clinics	1600	Sportsfields	0	0	0	0	(
		Health/Clinics	1700	Community Halls	0	0	0	0	(
		Health/Clinics Health/Clinics	1800 1900	Libraries	0	0	0	0 0	(
		Health/Clinics	2000	Recreational Facilities Clinics	0	0	0	0	(
		Health/Clinics	2100	Museums & Art Galleries	0	0	0	0	(
		Health/Clinics	2200	Other	0	0	0	0	
		Health/Clinics	2300	Sub-total Community	0	0	0	0	
		Health/Clinics	2310	HERITAGE ASSETS	Ŭ	Ü	Ü	Ŭ	·
		Health/Clinics	2311	Heritage Assets	0	0	0	0	(
		Health/Clinics	2312	Sub-total Heritage Assets	0	0	0	0	0
		Health/Clinics	2320	INVESTMENT PROPERTIES					
		Health/Clinics	2321	Investment Properties	0	0	0	0	0
		Health/Clinics	2322	Sub-total Investment Properties	0	0	0	0	(
		Health/Clinics	2400	OTHER ASSETS					
		Health/Clinics	2500	Other motor vehicles	0	0	0	0	(
		Health/Clinics	2600	Plant & equipment	0	0	0	0	(
		Health/Clinics	2700	Office equipment	0	0	0	0	(
		Health/Clinics	2800 2900	Abattoirs	0	0	0	0	(
		Health/Clinics Health/Clinics	3000	Markets Airports	0	0	0	0	(
		Health/Clinics	3100	Security Measures	0	0	0	0	(
		Health/Clinics	3110	Civic Land and Buildings	0	0	0	0	(
		Health/Clinics	3120	Other Land and Buildings	0	0	0	0	
		Health/Clinics	3200	Other	0	0	Ö	0	Č
		Health/Clinics	3300	Sub-total Other Assets	0	0	0	0	Ċ
		Health/Clinics	3400	SPECIALISED VEHICLES					
		Health/Clinics	3500	Refuse	0	0	0	0	0
		Health/Clinics	3600	Fire	0	0	0	0	(
		Health/Clinics	3700	Conservancy	0	0	0	0	0
		Health/Clinics	3800	Ambulances	0	0	0	0	(
		Health/Clinics	3900	Buses	0	0	0	0	(
		Health/Clinics	4000	Sub-total Specialised Vehicles	0	0	0	0	(
		Health/Clinics Health/Clinics	4010 4011	AGRICULTURAL ASSETS Agricultural Assets	0	0	0	0	,
		Health/Clinics	4011 4012	Sub-total Agricultural Assets	0	0	0	0	(
		Health/Clinics	4020	BIOLOGICAL ASSETS	U	U	U	U	,
		Health/Clinics	4020	Biological Assets	0	0	0	0	(
		Health/Clinics	4022	Sub-total Biological Assets	0	0	0	0	
		Health/Clinics	4030	INTANGIBLES	· ·	· ·	· ·	· ·	· ·
		Health/Clinics	4031	Intangibles	0	0	0	0	0
		Health/Clinics	4032	Sub-total Intangibles	0	0	0	0	(
		Health/Clinics	4100	TOTAL	0	0	0	0	(
		Health/Clinics	4200	SOURCE OF FINANCE					
		Health/Clinics	4300	External Loans	0	0	0	0	C
		Health/Clinics	4400	Asset Financing Reserve	0	0	0	0	C
		Health/Clinics	4500	Surplus Cash	0	0	0	0	(
		Health/Clinics	4600	Public contributions/ donations	0	0	0	0	(
		Health/Clinics	4700	National Government Transfers and Grants	0	0	0	0	(
		Health/Clinics Health/Clinics	4701 4702	Provincial Government Transfers and Grants District Municipality Transfers and Grants	0	0	0 0	0 0	(
		Health/Clinics	4702 4703	Other Transfers and Grants	0	0	0	0	
		Health/Clinics	4800	Leases	0	0	0	0	
		Health/Clinics	5000	Other	0	0	0	0	
			3000	04.01		Ū	- 3	U	

CAA: ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand)
Save File as: Muncde\_CAA\_ccyy\_Mnn.XLS (e.g.: GT411\_CAA\_2005\_M10)
Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)
Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)
Change Muncde to your own municipal code (e.g.: GT411)
All functions are listed below

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

Year Month End End Mun

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

		Mun		-	Contr	New	Repl	Repair/Mnt	Total
Functi			em	Detail	Assets	Capital 0	Capital 0	Capital 0	
0402	Health/Clinics Health/Ambulance		100	TOTAL FINANCING INFRASTRUCTURE	U	0	U	0	0
0402	Health/Ambulance		300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
	Health/Ambulance		400	Water Reservoirs & Reticulation	0	0	0	Ö	0
	Health/Ambulance		500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
	Health/Ambulance	0	600	Electricity Reticulation	0	0	0	0	0
	Health/Ambulance	0	700	Sewerage Purification & Reticulation	0	0	0	0	0
	Health/Ambulance		008	Housing	0	0	0	0	0
	Health/Ambulance		900	Street Lighting	0	0	0	0	0
	Health/Ambulance		000	Refuse sites	0	0	0	0	0
	Health/Ambulance		100	Gas	0	0	0	0	0
	Health/Ambulance		200	Other	0	0	0	0	0
	Health/Ambulance Health/Ambulance		300 400	Sub-total Infrastructure COMMUNITY	0	0	0	0	0
	Health/Ambulance		500	Establishment of Parks & Gardens	0	0	0	0	0
	Health/Ambulance		600	Sportsfields	0	0	0	0	0
	Health/Ambulance		700	Community Halls	0	0	Ö	0	0
	Health/Ambulance	1	800	Libraries	0	0	0	0	0
	Health/Ambulance	1	900	Recreational Facilities	0	0	0	0	0
	Health/Ambulance	2	000	Clinics	0	0	0	0	0
	Health/Ambulance		100	Museums & Art Galleries	0	0	0	0	0
	Health/Ambulance		200	Other	0	0	0	0	0
	Health/Ambulance		300	Sub-total Community	0	0	0	0	0
	Health/Ambulance		310	HERITAGE ASSETS					
	Health/Ambulance		311	Heritage Assets Sub-total Heritage Assets	0	0 0	0	0	0
	Health/Ambulance Health/Ambulance		312 320	INVESTMENT PROPERTIES	0	U	U	U	U
	Health/Ambulance		321	Investment Properties	0	0	0	0	0
	Health/Ambulance		322	Sub-total Investment Properties	0	0	0	0	0
	Health/Ambulance		400	OTHER ASSETS	-	_	-	-	Ī
	Health/Ambulance	2	500	Other motor vehicles	0	0	0	0	0
	Health/Ambulance	2	600	Plant & equipment	0	0	0	0	0
	Health/Ambulance		700	Office equipment	0	0	0	0	0
	Health/Ambulance		800	Abattoirs	0	0	0	0	0
	Health/Ambulance		900	Markets	0	0	0	0	0
	Health/Ambulance		000	Airports	0	0	0	0	0
	Health/Ambulance Health/Ambulance		100	Security Measures Civic Land and Buildings	0	0	0	0	0
	Health/Ambulance		120	Other Land and Buildings	0	0	0	0	0
	Health/Ambulance		200	Other Cand and Buildings Other	0	0	0	0	0
	Health/Ambulance		300	Sub-total Other Assets	0	0	0	0	0
	Health/Ambulance		400	SPECIALISED VEHICLES					
	Health/Ambulance	3	500	Refuse	0	0	0	0	0
	Health/Ambulance		600	Fire	0	0	0	0	0
	Health/Ambulance		700	Conservancy	0	0	0	0	0
	Health/Ambulance		800	Ambulances	0	0	0	0	0
	Health/Ambulance		900	Buses	0	0	0	0	0
	Health/Ambulance		000	Sub-total Specialised Vehicles AGRICULTURAL ASSETS	0	0	0	0	0
	Health/Ambulance Health/Ambulance		010 011	Agricultural Assets	0	0	0	0	0
	Health/Ambulance		012	Sub-total Agricultural Assets	0	0	0	0	0
	Health/Ambulance		020	BIOLOGICAL ASSETS	· ·	Ŭ	Ŭ	· ·	Ŭ
	Health/Ambulance		021	Biological Assets	0	0	0	0	0
	Health/Ambulance	4	022	Sub-total Biological Assets	0	0	0	0	0
	Health/Ambulance	4	030	INTANGIBLES					
	Health/Ambulance	4	031	Intangibles	0	0	0	0	0
	Health/Ambulance		032	Sub-total Intangibles	0	0	0	0	0
	Health/Ambulance		100	TOTAL	0	0	0	0	0
	Health/Ambulance		200	SOURCE OF FINANCE					
	Health/Ambulance Health/Ambulance		300 400	External Loans Asset Financing Reserve	0	0 0	0	0	0
	Health/Ambulance		500	Surplus Cash	0	0	0	0	0
	Health/Ambulance		600	Public contributions/ donations	0	0	0	0	0
	Health/Ambulance		700	National Government Transfers and Grants	0	ō	0	0	0
	Health/Ambulance		701	Provincial Government Transfers and Grants	0	0	ő	Ö	0
	Health/Ambulance	4	702	District Municipality Transfers and Grants	0	0	0	0	0
	Health/Ambulance		703	Other Transfers and Grants	0	0	0	0	0
	Health/Ambulance		800	Leases	0	0	0	0	0
	Health/Ambulance	5	000	Other	0	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 Mo	onth				Mun			Contr	New	Repl	Repair/Mnt	Total
End En		Mun	Functi	Function/Subfunction Description		tem	Detail	Assets	Capital	Capital	Capital	Total
				Health/Ambulance		100	TOTAL FINANCING	0	0	0	0	0
			0403	Health/Other		100	INFRASTRUCTURE					
				Health/Other		300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Health/Other		400	Water Reservoirs & Reticulation	0	0	0	0	0
				Health/Other Health/Other		)500 )600	Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation	0	0	0	0 0	0
				Health/Other		700	Sewerage Purification & Reticulation	0	0	0	0	0
				Health/Other		800	Housing	0	0	0	0	0
				Health/Other		900	Street Lighting	0	0	0	0	0
				Health/Other	1	000	Refuse sites	0	0	0	0	0
				Health/Other		100	Gas	0	0	0	0	0
				Health/Other		200	Other	0	0	0	0	0
				Health/Other Health/Other		300 400	Sub-total Infrastructure COMMUNITY	0	0	0	0	0
				Health/Other		500	Establishment of Parks & Gardens	0	0	0	0	0
				Health/Other		600	Sportsfields	0	0	0	0	0
				Health/Other	1	700	Community Halls	0	0	0	0	0
				Health/Other		800	Libraries	0	0	0	0	0
				Health/Other		900	Recreational Facilities	0	0	0	0	0
				Health/Other		2000	Clinics	0	0	0	0	0
				Health/Other Health/Other		2100 2200	Museums & Art Galleries Other	0	0	0	0	0
				Health/Other		2300	Sub-total Community	0	0	0	0	0
				Health/Other		2310	HERITAGE ASSETS	O .	U	U	· ·	U
				Health/Other		311	Heritage Assets	0	0	0	0	0
				Health/Other		312	Sub-total Heritage Assets	0	0	0	0	0
				Health/Other		2320	INVESTMENT PROPERTIES					
				Health/Other		2321	Investment Properties	0	0	0	0	0
				Health/Other Health/Other		2 <mark>322</mark> 2400	Sub-total Investment Properties OTHER ASSETS	0	0	0	0	0
				Health/Other		2500	Other motor vehicles	0	0	0	0	0
				Health/Other		2600	Plant & equipment	0	0	0	0	0
				Health/Other		700	Office equipment	0	0	0	0	0
				Health/Other		2800	Abattoirs	0	0	0	0	0
				Health/Other		2900	Markets	0	0	0	0	0
				Health/Other		8000	Airports	0	0	0	0	0
				Health/Other		1100	Security Measures	0	0	0	0	0
				Health/Other Health/Other		3110 3120	Civic Land and Buildings Other Land and Buildings	0	0	0 0	0 0	0
				Health/Other		3200	Other Land and Buildings Other	0	0	0	0	0
				Health/Other		300	Sub-total Other Assets	0	0	0	0	0
				Health/Other		3400	SPECIALISED VEHICLES					
				Health/Other		3500	Refuse	0	0	0	0	0
				Health/Other		600	Fire	0	0	0	0	0
				Health/Other		3700	Conservancy	0	0	0	0	0
				Health/Other Health/Other		800 8900	Ambulances Buses	0	0	0	0	0
				Health/Other		1000	Sub-total Specialised Vehicles	0	0	0	0	0
				Health/Other		010	AGRICULTURAL ASSETS				-	
				Health/Other	4	011	Agricultural Assets	0	0	0	0	0
				Health/Other		012	Sub-total Agricultural Assets	0	0	0	0	0
				Health/Other		020	BIOLOGICAL ASSETS		•	_	_	
				Health/Other Health/Other		021 022	Biological Assets Sub-total Biological Assets	0	0	0 0	0	0
				Health/Other		030	INTANGIBLES	U	U	U	U	U
				Health/Other		031	Intangibles	0	0	0	0	0
				Health/Other		032	Sub-total Intangibles	0	0	0	0	0
				Health/Other	4	100	TOTAL	0	0	0	0	0
				Health/Other		200	SOURCE OF FINANCE					
				Health/Other		300	External Loans	0	0	0	0	0
				Health/Other		400	Asset Financing Reserve	0	0	0	0	0
				Health/Other Health/Other		500 600	Surplus Cash Public contributions/ donations	0	0	0	0 0	0
				Health/Other		700	National Government Transfers and Grants	0	0	0	0	0
				Health/Other		701	Provincial Government Transfers and Grants	0	0	0	0	0
				Health/Other	4	702	District Municipality Transfers and Grants	0	0	0	0	0
				Health/Other		703	Other Transfers and Grants	0	0	0	0	0
				Health/Other		800	Leases	0	0	0	0	0
				Health/Other	5	000	Other	0	0	0	0	0

Year Month End End Mun

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

		Mun			Contr	New	Repl	Repair/Mnt	Total
Functi	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	Total
	Health/Other		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					
	Health/No Split Total		1500	Establishment of Parks & Gardens	0	0	0	0	0
	Health/No Split Total		1600	Sportsfields	0	0	0	0	0
	Health/No Split Total		1700	Community Halls	0	0	0	0	0
	Health/No Split Total		1800	Libraries	0	0	0	0	0
	Health/No Split Total		1900	Recreational Facilities	0	0	0	0	0
	Health/No Split Total		2000	Clinics	0	0	0	0	0
	Health/No Split Total		2100	Museums & Art Galleries	0	0	0	0	0
	Health/No Split Total		2200	Other	0	0	0	0	0
	Health/No Split Total		2300	Sub-total Community	0	0	0	0	0
	Health/No Split Total		2310	HERITAGE ASSETS					
	Health/No Split Total		2311	Heritage Assets	0	0	0	0	0
	Health/No Split Total		2312	Sub-total Heritage Assets	0	0	0	0	0
	Health/No Split Total		2320	INVESTMENT PROPERTIES					
	Health/No Split Total		2321	Investment Properties	0	0	0	0	0
	Health/No Split Total		2322	Sub-total Investment Properties	0	0	0	0	0
	Health/No Split Total		2400	OTHER ASSETS	0	0	0	0	
	Health/No Split Total		2500 2600	Other motor vehicles	0	0	0	0	0
	Health/No Split Total		2700	Plant & equipment	0	0	0	0	0
	Health/No Split Total Health/No Split Total		2800	Office equipment Abattoirs	0	0	0	0	0
	Health/No Split Total		2900	Markets	0	0	0	0	0
			3000	Airports	0	0	0	0	0
	Health/No Split Total		3100		0	0	0	0	0
	Health/No Split Total Health/No Split Total		3110	Security Measures Civic Land and Buildings	0	0	0	0	0
	Health/No Split Total		3120	Other Land and Buildings	0	0	0	0	0
	Health/No Split Total		3200	Other Land and Buildings Other	0	0	0	0	0
	Health/No Split Total		3300	Sub-total Other Assets	0	0	0	0	0
	Health/No Split Total		3400	SPECIALISED VEHICLES	U	U	U	U	U
	Health/No Split Total		3500	Refuse	0	0	0	0	0
	Health/No Split Total		3600	Fire	0	0	0	0	0
	Health/No Split Total		3700	Conservancy	0	0	Ö	0	0
	Health/No Split Total		3800	Ambulances	0	0	0	0	0
	Health/No Split Total		3900	Buses	0	0	0	0	0
	Health/No Split Total		4000	Sub-total Specialised Vehicles	0	0	0	0	0
	Health/No Split Total		4010	AGRICULTURAL ASSETS					
	Health/No Split Total		4011	Agricultural Assets	0	0	0	0	0
	Health/No Split Total		4012	Sub-total Agricultural Assets	0	0	0	0	0
	Health/No Split Total		4020	BIOLOGICAL ASSETS					
	Health/No Split Total		4021	Biological Assets	0	0	0	0	0
	Health/No Split Total		4022	Sub-total Biological Assets	0	0	0	0	0
	Health/No Split Total		4030	INTANGIBLES					
	Health/No Split Total		4031	Intangibles	0	0	0	0	0
	Health/No Split Total		4032	Sub-total Intangibles	0	0	0	0	0
	Health/No Split Total		4100	TOTAL	0	0	0	0	0
	Health/No Split Total		4200	SOURCE OF FINANCE					
	Health/No Split Total		4300	External Loans	0	0	0	0	0
	Health/No Split Total		4400	Asset Financing Reserve	0	0	0	0	0
	Health/No Split Total		4500	Surplus Cash	0	0	0	0	0
	Health/No Split Total		4600	Public contributions/ donations	0	0	0	0	0
	Health/No Split Total		4700	National Government Transfers and Grants	0	0	0	0	0
	Health/No Split Total		4701	Provincial Government Transfers and Grants	0	0	0	0	0
	Health/No Split Total		4702	District Municipality Transfers and Grants	0	0	0	0	0
	Health/No Split Total		4703	Other Transfers and Grants	0	0	0	0	0
	Health/No Split Total		4800	Leases	0	0	0	0	0
	Health/No Split Total		5000	Other	0	0	0	0	0

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

Comm. & Social/Libraries and Archives

Comm. & Social/Libraries and Archives

Comm. & Social/Libraries and Archives

Year	Month				Mun		Contr	New	Repl	Repair/Mnt	Tota
End	End	Mun	Functi	Function/Subfunction Description	Ent(Y/N) Item	Detail	Assets	Capital	Capital	Capital	1010
				Health/No Split Total	5100	TOTAL FINANCING	0	0	0	0	
			0501	Comm. & Social/Libraries and Archives	0100	INFRASTRUCTURE					
				Comm. & Social/Libraries and Archives	0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	
				Comm. & Social/Libraries and Archives	0400	Water Reservoirs & Reticulation	0	0	0	0	1
				Comm. & Social/Libraries and Archives	0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	1
				Comm. & Social/Libraries and Archives	0600	Electricity Reticulation	0	0	0	0	
				Comm. & Social/Libraries and Archives	0700	Sewerage Purification & Reticulation	0	0	0	0	
				Comm. & Social/Libraries and Archives	0800	Housing	0	0	0	0	
				Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives	0900 1000	Street Lighting Refuse sites	0	0	0	0	
				Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives	1100	Gas	0	0	0	0	
				Comm. & Social/Libraries and Archives	1200	Other	0	0	0	0	
				Comm. & Social/Libraries and Archives	1300	Sub-total Infrastructure	0	0	0	0	
				Comm. & Social/Libraries and Archives	1400	COMMUNITY	Ŭ	· ·	Ŭ	Ŭ	
				Comm. & Social/Libraries and Archives	1500	Establishment of Parks & Gardens	0	0	0	0	
				Comm. & Social/Libraries and Archives	1600	Sportsfields	0	0	0	0	
				Comm. & Social/Libraries and Archives	1700	Community Halls	0	0	0	0	
				Comm. & Social/Libraries and Archives	1800	Libraries	0	0	0	0	
				Comm. & Social/Libraries and Archives	1900	Recreational Facilities	0	0	0	0	
				Comm. & Social/Libraries and Archives	2000	Clinics	0	0	0	0	
				Comm. & Social/Libraries and Archives	2100	Museums & Art Galleries	0	0	0	0	1
				Comm. & Social/Libraries and Archives	2200	Other	0	0	0	0	(
				Comm. & Social/Libraries and Archives	2300	Sub-total Community	0	0	0	0	
				Comm. & Social/Libraries and Archives	2310	HERITAGE ASSETS		•			
				Comm. & Social/Libraries and Archives	2311	Heritage Assets	0	0	0	0	
				Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives	2312 2320	Sub-total Heritage Assets INVESTMENT PROPERTIES	0	0	0	0	1
				Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives	2320	Investment Properties	0	0	0	0	
				Comm. & Social/Libraries and Archives	2322	Sub-total Investment Properties	0	0	0	0	
				Comm. & Social/Libraries and Archives	2400	OTHER ASSETS	U	U	U	U	'
				Comm. & Social/Libraries and Archives	2500	Other motor vehicles	0	0	0	0	
				Comm. & Social/Libraries and Archives	2600	Plant & equipment	0	0	0	0	
				Comm. & Social/Libraries and Archives	2700	Office equipment	0	0	0	0	
				Comm. & Social/Libraries and Archives	2800	Abattoirs	0	0	0	0	
				Comm. & Social/Libraries and Archives	2900	Markets	0	0	0	0	
				Comm. & Social/Libraries and Archives	3000	Airports	0	0	0	0	
				Comm. & Social/Libraries and Archives	3100	Security Measures	0	0	0	0	
				Comm. & Social/Libraries and Archives	3110	Civic Land and Buildings	0	0	0	0	1
				Comm. & Social/Libraries and Archives	3120	Other Land and Buildings	0	0	0	0	
				Comm. & Social/Libraries and Archives	3200	Other	0	0	0	0	
				Comm. & Social/Libraries and Archives	3300	Sub-total Other Assets	0	0	0	0	
				Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives	3400 3500	SPECIALISED VEHICLES Refuse	0	0	0	0	
				Comm. & Social/Libraries and Archives	3600	Fire	0	0	0	0	
				Comm. & Social/Libraries and Archives	3700	Conservancy	0	0	0	0	
				Comm. & Social/Libraries and Archives	3800	Ambulances	0	0	0	0	
				Comm. & Social/Libraries and Archives	3900	Buses	0	0	Ö	0	
				Comm. & Social/Libraries and Archives	4000	Sub-total Specialised Vehicles	0	Ō	0	Ö	
				Comm. & Social/Libraries and Archives	4010	AGRICULTURAL ASSETS					
				Comm. & Social/Libraries and Archives	4011	Agricultural Assets	0	0	0	0	
				Comm. & Social/Libraries and Archives	4012	Sub-total Agricultural Assets	0	0	0	0	
				Comm. & Social/Libraries and Archives	4020	BIOLOGICAL ASSETS					
				Comm. & Social/Libraries and Archives	4021	Biological Assets	0	0	0	0	1
				Comm. & Social/Libraries and Archives	4022	Sub-total Biological Assets	0	0	0	0	
				Comm. & Social/Libraries and Archives	4030	INTANGIBLES					
				Comm. & Social/Libraries and Archives	4031	Intangibles	0	0	0	0	
				Comm. & Social/Libraries and Archives	4032	Sub-total Intangibles TOTAL	0	0	0	0	
				Comm. & Social/Libraries and Archives	4100 4200	SOURCE OF FINANCE	0	U	0	U	
				Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives	4200	External Loans	0	0	0	0	
				Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives	4300	Asset Financing Reserve	0	0	0	0	
				Comm. & Social/Libraries and Archives	4500	Surplus Cash	0	0	0	0	
				Comm. & Social/Libraries and Archives	4600	Public contributions/ donations	0	0	0	0	
				Comm. & Social/Libraries and Archives	4700	National Government Transfers and Grants	0	0	0	0	
				Comm. & Social/Libraries and Archives	4701	Provincial Government Transfers and Grants	0	0	0	0	
				Comm. & Social/Libraries and Archives	4702	District Municipality Transfers and Grants	0	0	0	0	

4703 Other Transfers and Grants

4800 Leases

5000 Other

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

Year Month End End Mun

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

Comm. & Social/Museums & Art Galleries etc

				Actual Month M09	war			
		Mun		Contr	New	Repl	Repair/Mnt	Tota
Functi	Function/Subfunction Description	Ent(Y/N) Item	Detail	Assets	Capital	Capital	Capital	
	Comm. & Social/Libraries and Archives	5100	TOTAL FINANCING	0	0	0	0	(
0502	Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc	0100 0300	INFRASTRUCTURE	0		0	0	,
	Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc	0300	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation	0	0 0	0	0	(
	Comm. & Social/Museums & Art Galleries etc	0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	(
	Comm. & Social/Museums & Art Galleries etc	0600	Electricity Reticulation	0	0	0	0	(
	Comm. & Social/Museums & Art Galleries etc	0700	Sewerage Purification & Reticulation	0	0	0	0	
	Comm. & Social/Museums & Art Galleries etc	0800	Housing	0	0	0	0	(
	Comm. & Social/Museums & Art Galleries etc	0900	Street Lighting	0	0	0	0	(
	Comm. & Social/Museums & Art Galleries etc	1000	Refuse sites	0	0	0	0	(
	Comm. & Social/Museums & Art Galleries etc	1100	Gas	0	0	0	0	(
	Comm. & Social/Museums & Art Galleries etc	1200	Other	0	0	0	0	(
	Comm. & Social/Museums & Art Galleries etc	1300	Sub-total Infrastructure	0	0	0	0	(
	Comm. & Social/Museums & Art Galleries etc	1400	COMMUNITY					
	Comm. & Social/Museums & Art Galleries etc	1500	Establishment of Parks & Gardens	0	0	0	0	(
	Comm. & Social/Museums & Art Galleries etc	1600	Sportsfields	0	0	0	0	(
	Comm. & Social/Museums & Art Galleries etc	1700	Community Halls	0	0	0	0	(
	Comm. & Social/Museums & Art Galleries etc	1800	Libraries	0	0	0	0	(
	Comm. & Social/Museums & Art Galleries etc	1900	Recreational Facilities	0	0	0	0	(
	Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc	2000 2100	Clinics Museums & Art Galleries	0	0	0	0	(
	Comm. & Social/Museums & Art Galleries etc	2200	Other	0	0	0	0 0	
	Comm. & Social/Museums & Art Galleries etc	2300	Sub-total Community	0	0	0	0	
	Comm. & Social/Museums & Art Galleries etc	2310	HERITAGE ASSETS	U	U	U	U	,
	Comm. & Social/Museums & Art Galleries etc	2311	Heritage Assets	0	0	0	0	(
	Comm. & Social/Museums & Art Galleries etc	2312	Sub-total Heritage Assets	0	0	0	0	(
	Comm. & Social/Museums & Art Galleries etc	2320	INVESTMENT PROPERTIES	-			· ·	
	Comm. & Social/Museums & Art Galleries etc	2321	Investment Properties	0	0	0	0	(
	Comm. & Social/Museums & Art Galleries etc	2322	Sub-total Investment Properties	0	0	0	0	(
	Comm. & Social/Museums & Art Galleries etc	2400	OTHER ASSETS					
	Comm. & Social/Museums & Art Galleries etc	2500	Other motor vehicles	0	0	0	0	(
	Comm. & Social/Museums & Art Galleries etc	2600	Plant & equipment	0	0	0	0	(
	Comm. & Social/Museums & Art Galleries etc	2700	Office equipment	0	0	0	0	(
	Comm. & Social/Museums & Art Galleries etc	2800	Abattoirs	0	0	0	0	(
	Comm. & Social/Museums & Art Galleries etc	2900	Markets	0	0	0	0	(
	Comm. & Social/Museums & Art Galleries etc	3000	Airports	0	0	0	0	(
	Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc	3100 3110	Security Measures Civic Land and Buildings	0	0	0	0	(
	Comm. & Social/Museums & Art Galleries etc	3120	Other Land and Buildings	0	0	0	0	
	Comm. & Social/Museums & Art Galleries etc	3200	Other Land and Buildings Other	0	0	0	0	(
	Comm. & Social/Museums & Art Galleries etc	3300	Sub-total Other Assets	0	0	0	0	
	Comm. & Social/Museums & Art Galleries etc	3400	SPECIALISED VEHICLES	· ·	· ·	U	U	,
	Comm. & Social/Museums & Art Galleries etc	3500	Refuse	0	0	0	0	(
	Comm. & Social/Museums & Art Galleries etc	3600	Fire	0	0	0	0	Č
	Comm. & Social/Museums & Art Galleries etc	3700	Conservancy	0	0	0	0	Ò
	Comm. & Social/Museums & Art Galleries etc	3800	Ambulances	0	0	0	0	(
	Comm. & Social/Museums & Art Galleries etc	3900	Buses	0	0	0	0	(
	Comm. & Social/Museums & Art Galleries etc	4000	Sub-total Specialised Vehicles	0	0	0	0	(
	Comm. & Social/Museums & Art Galleries etc	4010	AGRICULTURAL ASSETS					
	Comm. & Social/Museums & Art Galleries etc	4011	Agricultural Assets	0	0	0	0	(
	Comm. & Social/Museums & Art Galleries etc	4012	Sub-total Agricultural Assets	0	0	0	0	(
	Comm. & Social/Museums & Art Galleries etc	4020	BIOLOGICAL ASSETS					
	Comm. & Social/Museums & Art Galleries etc	4021	Biological Assets	0	0	0	0	(
	Comm. & Social/Museums & Art Galleries etc	4022	Sub-total Biological Assets	0	0	0	0	(
	Comm. & Social/Museums & Art Galleries etc	4030	INTANGIBLES	_				
	Comm. & Social/Museums & Art Galleries etc	4031	Intangibles	0	0	0	0	(
	Comm. & Social/Museums & Art Galleries etc	4032	Sub-total Intangibles	0	0	0	0	(
	Comm. & Social/Museums & Art Galleries etc	4100	TOTAL SOURCE OF FINANCE	0	0	0	0	(
	Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc	4200 4300	SOURCE OF FINANCE External Loans	0	0	0	0	
	Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc	4300 4400	Asset Financing Reserve	0	0	0	0	(
	Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc	4400 4500	Surplus Cash	0	0	0	0	
	Comm. & Social/Museums & Art Galleries etc	4600	Public contributions/ donations	0	0	0	0	
	Comm. & Social/Museums & Art Galleries etc	4700	National Government Transfers and Grants	0	0	0	0	
	Comm. & Social/Museums & Art Galleries etc	4700	Provincial Government Transfers and Grants	0	0	0	0	
	Comm. & Social/Museums & Art Galleries etc	4702	District Municipality Transfers and Grants	0	0	0	0	(
	Comm. & Social/Museums & Art Galleries etc	4703	Other Transfers and Grants	0	0	0	0	(
	Comm. & Social/Museums & Art Galleries etc	4800	Leases	0	Ō	ő	Ö	(
	Comm. & Social/Museums & Art Galleries etc	5000	Other	0	0	0	0	(

5000 Other

Year Month End End Mun

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

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		Mun		Contr	New	Repl	Repair/Mnt	Total
Functi	Function/Subfunction Description	Ent(Y/N) Item	Detail	Assets	Capital	Capital	Capital	
	Comm. & Social/Museums & Art Galleries etc	5100	TOTAL FINANCING	0	0	0	0	0
0503	Comm. & Social/Community Halls and Facilities		INFRASTRUCTURE					
	Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation	0	0	0	0	0
	Comm. & Social/Community Halls and Facilities		Car Parks. Bus Terminals and Taxi Ranks	0	0	0	0	0
	Comm. & Social/Community Halls and Facilities		Electricity Reticulation	0	0	0	0	0
	Comm. & Social/Community Halls and Facilities		Sewerage Purification & Reticulation	0	0	Ö	0	0
	Comm. & Social/Community Halls and Facilities		Housing	0	0	0	0	0
	Comm. & Social/Community Halls and Facilities		Street Lighting	0	0	0	0	0
	Comm. & Social/Community Halls and Facilities		Refuse sites	0	0	0	0	0
	Comm. & Social/Community Halls and Facilities		Gas	0	0	0	0	0
	Comm. & Social/Community Halls and Facilities		Other	0	0	0	0	0
	Comm. & Social/Community Halls and Facilities		Sub-total Infrastructure	0	0	0	0	0
	Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		COMMUNITY Establishment of Parks & Gardens	0	0	0	0	
	Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		Sportsfields	0	0	0	0	0
	Comm. & Social/Community Halls and Facilities		Community Halls	0	0	0	0	0
	Comm. & Social/Community Halls and Facilities		Libraries	0	0	0	0	0
	Comm. & Social/Community Halls and Facilities		Recreational Facilities	0	Ö	0	Ö	0
	Comm. & Social/Community Halls and Facilities		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		Other	0	0	0	0	0
	Comm. & Social/Community Halls and Facilities		Sub-total Community	0	0	0	0	0
	Comm. & Social/Community Halls and Facilities		HERITAGE ASSETS		_	_		
	Comm. & Social/Community Halls and Facilities		Heritage Assets	0	0	0	0	0
	Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		Sub-total Heritage Assets INVESTMENT PROPERTIES	0	0	0	0	U
	Comm. & Social/Community Halls and Facilities		Investment Properties	0	0	0	0	0
	Comm. & Social/Community Halls and Facilities		Sub-total Investment Properties	0	0	0	0	0
	Comm. & Social/Community Halls and Facilities		OTHER ASSETS	· ·	· ·	· ·	· ·	Ŭ
	Comm. & Social/Community Halls and Facilities		Other motor vehicles	0	0	0	0	0
	Comm. & Social/Community Halls and Facilities		Plant & equipment	0	0	0	0	0
	Comm. & Social/Community Halls and Facilities		Office equipment	0	0	0	0	0
	Comm. & Social/Community Halls and Facilities		Abattoirs	0	0	0	0	0
	Comm. & Social/Community Halls and Facilities		Markets	0	0	0	0	0
	Comm. & Social/Community Halls and Facilities		Airports	0	0	0	0	0
	Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		Security Measures Civic Land and Buildings	0	0	0 0	0	0
	Comm. & Social/Community Halls and Facilities		Other Land and Buildings	0	0	0	0	0
	Comm. & Social/Community Halls and Facilities		Other	0	Ö	0	Ö	0
	Comm. & Social/Community Halls and Facilities		Sub-total Other Assets	0	0	0	0	0
	Comm. & Social/Community Halls and Facilities		SPECIALISED VEHICLES					
	Comm. & Social/Community Halls and Facilities		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		Conservancy	0	0	0	0	0
	Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		Ambulances Buses	0	0	0	0	0
	Comm. & Social/Community Halls and Facilities		Sub-total Specialised Vehicles	0	0	0	0	0
	Comm. & Social/Community Halls and Facilities		AGRICULTURAL ASSETS	U	U	U	U	U
	Comm. & Social/Community Halls and Facilities		Agricultural Assets	0	0	0	0	0
	Comm. & Social/Community Halls and Facilities		Sub-total Agricultural Assets	0	0	0	0	0
	Comm. & Social/Community Halls and Facilities		BIOLOGICAL ASSETS					
	Comm. & Social/Community Halls and Facilities	4021	Biological Assets	0	0	0	0	0
	Comm. & Social/Community Halls and Facilities		Sub-total Biological Assets	0	0	0	0	0
	Comm. & Social/Community Halls and Facilities		INTANGIBLES					
	Comm. & Social/Community Halls and Facilities		Intangibles	0	0	0	0	0
	Comm. & Social/Community Halls and Facilities		Sub-total Intangibles	0	0	0	0	0
	Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		TOTAL SOURCE OF FINANCE	U	U	U	U	U
	Comm. & Social/Community Halls and Facilities		External Loans	0	0	0	0	0
	Comm. & Social/Community Halls and Facilities		Asset Financing Reserve	0	0	0	0	0
	Comm. & Social/Community Halls and Facilities		Surplus Cash	0	0	ō	0	0
	Comm. & Social/Community Halls and Facilities		Public contributions/ donations	0	Ö	Ō	Ö	0
	Comm. & Social/Community Halls and Facilities	4700	National Government Transfers and Grants	0	0	0	0	0
	Comm. & Social/Community Halls and Facilities		Provincial Government Transfers and Grants	0	0	0	0	0
	Comm. & Social/Community Halls and Facilities		District Municipality Transfers and Grants	0	0	0	0	0
	Comm. & Social/Community Halls and Facilities		Other Transfers and Grants	0	0	0	0	0
	Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		Leases Other	0	0	0	0	0
	Comm. & Social/Community Halls and Facilities	5000	Other	U	U	U	U	0

Year Month End End Mun

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

		Mun		Contr	New	Repl	Repair/Mnt	Total
Functi	Function/Subfunction Description	Ent(Y/N) Iten	n Detail	Assets	Capital	Capital	Capital	Total
	Comm. & Social/Community Halls and Facilities	510		0	0	0	0	0
0504	Comm. & Social/Cemeteries & Crematoriums	010	) INFRASTRUCTURE					
	Comm. & Social/Cemeteries & Crematoriums	030		0	0	0	0	0
	Comm. & Social/Cemeteries & Crematoriums	040		0	0	0	0	0
	Comm. & Social/Cemeteries & Crematoriums	050		0	0	0	0	0
	Comm. & Social/Cemeteries & Crematoriums	060		0	0	0	0	0
	Comm. & Social/Cemeteries & Crematoriums	070		0	0	0	0	0
	Comm. & Social/Cometeries & Crematoriums	080		0	0	0 0	0	0
	Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums	090 100		0	0	0	0	0
	Comm. & Social/Cemeteries & Crematoriums	110		0	0	0	0	0
	Comm. & Social/Cemeteries & Crematoriums	120		0	0	0	0	Ö
	Comm. & Social/Cemeteries & Crematoriums	130		0	0	0	0	0
	Comm. & Social/Cemeteries & Crematoriums	140			-			
	Comm. & Social/Cemeteries & Crematoriums	150		0	0	0	0	0
	Comm. & Social/Cemeteries & Crematoriums	160	0 Sportsfields	0	0	0	0	0
	Comm. & Social/Cemeteries & Crematoriums	170	O Community Halls	0	0	0	0	0
	Comm. & Social/Cemeteries & Crematoriums	180	0 Libraries	0	0	0	0	0
	Comm. & Social/Cemeteries & Crematoriums	190		0	0	0	0	0
	Comm. & Social/Cemeteries & Crematoriums	200		0	0	0	0	0
	Comm. & Social/Cemeteries & Crematoriums	210		0	0	0	0	0
	Comm. & Social/Cemeteries & Crematoriums	220		0	0	0	0	0
	Comm. & Social/Cemeteries & Crematoriums	230		0	0	0	0	0
	Comm. & Social/Cemeteries & Crematoriums	231		0	0	0	0	0
	Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums	231 231		0	0	0	0	0
	Comm. & Social/Cemeteries & Crematoriums  Comm. & Social/Cemeteries & Crematoriums	232		U	U	U	U	U
	Comm. & Social/Cemeteries & Crematoriums	232		0	0	0	0	0
	Comm. & Social/Cemeteries & Crematoriums	232		0	0	0	0	0
	Comm. & Social/Cemeteries & Crematoriums	240			-			
	Comm. & Social/Cemeteries & Crematoriums	250		0	0	0	0	0
	Comm. & Social/Cemeteries & Crematoriums	260	D Plant & equipment	0	0	0	0	0
	Comm. & Social/Cemeteries & Crematoriums	270	O Office equipment	0	0	0	0	0
	Comm. & Social/Cemeteries & Crematoriums	280		0	0	0	0	0
	Comm. & Social/Cemeteries & Crematoriums	290		0	0	0	0	0
	Comm. & Social/Cemeteries & Crematoriums	300		0	0	0	0	0
	Comm. & Social/Cemeteries & Crematoriums	310		0	0	0	0	0
	Comm. & Social/Cemeteries & Crematoriums	311		0	0	0	0	0
	Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums	312 320		0	0	0	0	0
	Comm. & Social/Cemeteries & Crematoriums  Comm. & Social/Cemeteries & Crematoriums	330		0	0	0	0	0
	Comm. & Social/Cemeteries & Crematoriums  Comm. & Social/Cemeteries & Crematoriums	340		U	U	U	U	U
	Comm. & Social/Cemeteries & Crematoriums	350		0	0	0	0	0
	Comm. & Social/Cemeteries & Crematoriums	360		0	0	0	0	0
	Comm. & Social/Cemeteries & Crematoriums	370		0	0	0	0	Ö
	Comm. & Social/Cemeteries & Crematoriums	380		0	0	0	0	0
	Comm. & Social/Cemeteries & Crematoriums	390	0 Buses	0	0	0	0	0
	Comm. & Social/Cemeteries & Crematoriums	400		0	0	0	0	0
	Comm. & Social/Cemeteries & Crematoriums	401						
	Comm. & Social/Cemeteries & Crematoriums	401		0	0	0	0	0
	Comm. & Social/Cemeteries & Crematoriums	401		0	0	0	0	0
	Comm. & Social/Cemeteries & Crematoriums	402						
	Comm. & Social/Cemeteries & Crematoriums	402		0	0	0	0	0
	Comm. & Social/Cemeteries & Crematoriums	402		0	0	0	0	0
	Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums	403 403		0	0	0	0	0
	Comm. & Social/Cemeteries & Crematoriums  Comm. & Social/Cemeteries & Crematoriums	403		0	0	0	0	0
	Comm. & Social/Cemeteries & Crematoriums  Comm. & Social/Cemeteries & Crematoriums	410		0	0	0	0	0
	Comm. & Social/Cemeteries & Crematoriums	420		U	U	U	U	U
	Comm. & Social/Cemeteries & Crematoriums	430		0	0	0	0	0
	Comm. & Social/Cemeteries & Crematoriums	440		0	0	0	0	0
	Comm. & Social/Cemeteries & Crematoriums	450		0	0	0	0	0
	Comm. & Social/Cemeteries & Crematoriums	460	Public contributions/ donations	0	Ö	0	Ö	0
	Comm. & Social/Cemeteries & Crematoriums	470		0	0	0	0	0
	Comm. & Social/Cemeteries & Crematoriums	470	1 Provincial Government Transfers and Grants	0	0	0	0	0
	Comm. & Social/Cemeteries & Crematoriums	470		0	0	0	0	0
	Comm. & Social/Cemeteries & Crematoriums	470		0	0	0	0	0
	Comm. & Social/Cemeteries & Crematoriums	480		0	0	0	0	0
	Comm. & Social/Cemeteries & Crematoriums	500	0 Other	0	0	0	0	0

Year Month End End Mun

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

Community & Social Services/Child Care

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		Mon		Contr	New	Donl	Deneis/Mant	Tota
Functi	Function/Subfunction Description	Mun Ent(Y/N) Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
i uncu	Comm. & Social/Cemeteries & Crematoriums	5100	TOTAL FINANCING	0	0	0	0	(
0505	Community & Social Services/Child Care	0100	INFRASTRUCTURE	Ŭ	· ·	· ·	Ŭ	ď
0000	Community & Social Services/Child Care	0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
	Community & Social Services/Child Care	0400	Water Reservoirs & Reticulation	0	Ö	0	Ö	ď
	Community & Social Services/Child Care	0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	
	Community & Social Services/Child Care	0600	Electricity Reticulation	0	0	0	0	ď
	Community & Social Services/Child Care	0700	Sewerage Purification & Reticulation	0	0	0	0	ď
	Community & Social Services/Child Care	0800	Housing	0	0	0	0	0
	Community & Social Services/Child Care	0900	Street Lighting	0	Ö	0	Ö	ď
	Community & Social Services/Child Care	1000	Refuse sites	0	0	0	0	ď
	Community & Social Services/Child Care	1100	Gas	0	Ö	0	Ö	Č
	Community & Social Services/Child Care	1200	Other	0	Ö	0	ő	Č
	Community & Social Services/Child Care	1300	Sub-total Infrastructure	0	0	0	0	
	Community & Social Services/Child Care	1400	COMMUNITY	· ·		· ·	, and the second	Ĭ
	Community & Social Services/Child Care	1500	Establishment of Parks & Gardens	0	0	0	0	0
	Community & Social Services/Child Care	1600	Sportsfields	0	Ö	0	Ö	Č
	Community & Social Services/Child Care	1700	Community Halls	0	0	0	Õ	Č
	Community & Social Services/Child Care	1800	Libraries	0	0	0	0	ď
	Community & Social Services/Child Care	1900	Recreational Facilities	0	Ö	0	Ö	Č
	Community & Social Services/Child Care	2000	Clinics	0	Ö	0	ő	Č
	Community & Social Services/Child Care	2100	Museums & Art Galleries	0	0	0	0	
	Community & Social Services/Child Care	2200	Other	0	Ö	0	Ö	Č
	Community & Social Services/Child Care	2300	Sub-total Community	0	0	0	0	
	Community & Social Services/Child Care	2310	HERITAGE ASSETS	· ·	· ·	· ·	Ŭ	
	Community & Social Services/Child Care	2311	Heritage Assets	0	0	0	0	0
	Community & Social Services/Child Care	2312	Sub-total Heritage Assets	0	0	0	0	ď
	Community & Social Services/Child Care	2320	INVESTMENT PROPERTIES	· ·		· ·	, and the second	Ĭ
	Community & Social Services/Child Care	2321	Investment Properties	0	0	0	0	0
	Community & Social Services/Child Care	2322	Sub-total Investment Properties	0	0	0	0	Č
	Community & Social Services/Child Care	2400	OTHER ASSETS	· ·	· ·	· ·	, and the second	Ĭ
	Community & Social Services/Child Care	2500	Other motor vehicles	0	0	0	0	0
	Community & Social Services/Child Care	2600	Plant & equipment	0	Ö	0	ő	ď
	Community & Social Services/Child Care	2700	Office equipment	0	Ö	0	Ö	ď
	Community & Social Services/Child Care	2800	Abattoirs	0	0	0	0	
	Community & Social Services/Child Care	2900	Markets	0	0	0	Ō	ď
	Community & Social Services/Child Care	3000	Airports	0	0	0	0	
	Community & Social Services/Child Care	3100	Security Measures	0	Ö	0	Ö	Č
	Community & Social Services/Child Care	3110	Civic Land and Buildings	0	0	0	0	ď
	Community & Social Services/Child Care	3120	Other Land and Buildings	0	0	0	0	0
	Community & Social Services/Child Care	3200	Other	0	0	0	0	d
	Community & Social Services/Child Care	3300	Sub-total Other Assets	0	0	0	0	0
	Community & Social Services/Child Care	3400	SPECIALISED VEHICLES		-			
	Community & Social Services/Child Care	3500	Refuse	0	0	0	0	C
	Community & Social Services/Child Care	3600	Fire	0	0	0	0	C
	Community & Social Services/Child Care	3700	Conservancy	0	0	0	0	C
	Community & Social Services/Child Care	3800	Ambulances	0	0	0	0	C
	Community & Social Services/Child Care	3900	Buses	0	0	0	0	C
	Community & Social Services/Child Care	4000	Sub-total Specialised Vehicles	0	0	0	0	Ċ
	Community & Social Services/Child Care	4010	AGRICULTURAL ASSETS					
	Community & Social Services/Child Care	4011	Agricultural Assets	0	0	0	0	C
	Community & Social Services/Child Care	4012	Sub-total Agricultural Assets	0	0	0	0	C
	Community & Social Services/Child Care	4020	BIOLOGICAL ASSETS					
	Community & Social Services/Child Care	4021	Biological Assets	0	0	0	0	C
	Community & Social Services/Child Care	4022	Sub-total Biological Assets	0	0	0	0	C
	Community & Social Services/Child Care	4030	INTANGIBLES					
	Community & Social Services/Child Care	4031	Intangibles	0	0	0	0	C
	Community & Social Services/Child Care	4032	Sub-total Intangibles	0	0	0	0	C
	Community & Social Services/Child Care	4100	TOTAL	0	0	0	0	ď
	Community & Social Services/Child Care	4200	SOURCE OF FINANCE		-			
	Community & Social Services/Child Care	4300	External Loans	0	0	0	0	0
	Community & Social Services/Child Care	4400	Asset Financing Reserve	0	0	ő	0	0
	Community & Social Services/Child Care	4500	Surplus Cash	0	0	0	0	0
	Community & Social Services/Child Care	4600	Public contributions/ donations	0	0	ő	0	0
	Community & Social Services/Child Care	4700	National Government Transfers and Grants	0	Ö	0	Ö	C
	Community & Social Services/Child Care	4701	Provincial Government Transfers and Grants	0	0	0	0	C
	Community & Social Services/Child Care	4702	District Municipality Transfers and Grants	0	Ö	0	Ö	C
	Community & Social Services/Child Care	4703	Other Transfers and Grants	0	0	0	0	0
	Community & Social Services/Child Care	4800	Leases	0	0	ő	0	0
	Community & Social Services/Child Care	5000	Other	0	0	ő	0	0

5000 Other

Save File as: Muncde\_CAA\_ccyy\_Mnn.XLS (e.g.: GT411\_CAA\_2005\_M10)
Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)
Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)

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

All functions are listed below

Year Month End End Mun

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

				Actual Month Mos	iviai			
		Mun		Contr	New	Repl	Repair/Mnt	Total
Functi	Function/Subfunction Description	Mun Ent(Y/N) Item	Detail	Assets	Capital	Capital	Capital	Total
1 41104	Community & Social Services/Child Care	5100	TOTAL FINANCING	0	0	0	0	0
0506	Community & Social Services/Aged Care	0100	INFRASTRUCTURE					
	Community & Social Services/Aged Care	0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
	Community & Social Services/Aged Care Community & Social Services/Aged Care	0400 0500	Water Reservoirs & Reticulation	0	0	0	0	0
	Community & Social Services/Aged Care Community & Social Services/Aged Care	0600	Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation	0	0 0	0	0	0
	Community & Social Services/Aged Care	0700	Sewerage Purification & Reticulation	0	0	0	0	0
	Community & Social Services/Aged Care	0800	Housing	0	0	0	0	0
	Community & Social Services/Aged Care	0900	Street Lighting	0	0	0	0	0
	Community & Social Services/Aged Care	1000	Refuse sites	0	0	0	0	0
	Community & Social Services/Aged Care	1100	Gas	0	0	0	0	0
	Community & Social Services/Aged Care Community & Social Services/Aged Care	1200 1300	Other Sub-total Infrastructure	0	0	0	0	0
	Community & Social Services/Aged Care	1400	COMMUNITY	· ·	O .	U	U	U
	Community & Social Services/Aged Care	1500	Establishment of Parks & Gardens	0	0	0	0	0
	Community & Social Services/Aged Care	1600	Sportsfields	0	0	0	0	0
	Community & Social Services/Aged Care	1700	Community Halls	0	0	0	0	0
	Community & Social Services/Aged Care	1800	Libraries	0	0	0	0	0
	Community & Social Services/Aged Care Community & Social Services/Aged Care	1900 2000	Recreational Facilities Clinics	0	0 0	0	0	0
	Community & Social Services/Aged Care	2100	Museums & Art Galleries	0	0	0	0	0
	Community & Social Services/Aged Care	2200	Other	0	0	Ö	0	Ö
	Community & Social Services/Aged Care	2300	Sub-total Community	0	0	0	0	0
	Community & Social Services/Aged Care	2310	HERITAGE ASSETS					
	Community & Social Services/Aged Care	2311	Heritage Assets	0	0	0	0	0
	Community & Social Services/Aged Care Community & Social Services/Aged Care	2312 2320	Sub-total Heritage Assets INVESTMENT PROPERTIES	0	0	0	0	0
	Community & Social Services/Aged Care	2321	Investment Properties	0	0	0	0	0
	Community & Social Services/Aged Care	2322	Sub-total Investment Properties	0	Ö	0	0	0
	Community & Social Services/Aged Care	2400	OTHER ASSETS					
	Community & Social Services/Aged Care	2500	Other motor vehicles	0	0	0	0	0
	Community & Social Services/Aged Care	2600	Plant & equipment	0	0	0	0	0
	Community & Social Services/Aged Care Community & Social Services/Aged Care	2700 2800	Office equipment Abattoirs	0	0	0	0	0
	Community & Social Services/Aged Care	2900	Markets	0	0	0	0	0
	Community & Social Services/Aged Care	3000	Airports	0	0	0	0	0
	Community & Social Services/Aged Care	3100	Security Measures	0	0	0	0	Ō
	Community & Social Services/Aged Care	3110	Civic Land and Buildings	0	0	0	0	0
	Community & Social Services/Aged Care	3120	Other Land and Buildings	0	0	0	0	0
	Community & Social Services/Aged Care Community & Social Services/Aged Care	3200 3300	Other Sub-total Other Assets	0	0	0	0	0
	Community & Social Services/Aged Care	3400	SPECIALISED VEHICLES	U	U	U	U	U
	Community & Social Services/Aged Care	3500	Refuse	0	0	0	0	0
	Community & Social Services/Aged Care	3600	Fire	0	0	0	0	0
	Community & Social Services/Aged Care	3700	Conservancy	0	0	0	0	0
	Community & Social Services/Aged Care	3800	Ambulances	0	0	0	0	0
	Community & Social Services/Aged Care Community & Social Services/Aged Care	3900 4000	Buses Sub-total Specialised Vehicles	0	0	0	0	0
	Community & Social Services/Aged Care	4010	AGRICULTURAL ASSETS	U	U	U	U	U
	Community & Social Services/Aged Care	4011	Agricultural Assets	0	0	0	0	0
	Community & Social Services/Aged Care	4012	Sub-total Agricultural Assets	0	0	0	0	0
	Community & Social Services/Aged Care	4020	BIOLOGICAL ASSETS					
	Community & Social Services/Aged Care	4021	Biological Assets	0	0	0	0	0
	Community & Social Services/Aged Care Community & Social Services/Aged Care	<b>4022</b> 4030	Sub-total Biological Assets INTANGIBLES	0	0	0	0	0
	Community & Social Services/Aged Care	4030	Intangibles	0	0	0	0	0
	Community & Social Services/Aged Care	4032	Sub-total Intangibles	0	0	0	0	0
	Community & Social Services/Aged Care	4100	TOTAL	0	0	0	0	0
	Community & Social Services/Aged Care	4200	SOURCE OF FINANCE					
	Community & Social Services/Aged Care	4300	External Loans	0	0	0	0	0
	Community & Social Services/Aged Care	4400	Asset Financing Reserve	0	0	0	0	0
	Community & Social Services/Aged Care Community & Social Services/Aged Care	4500 4600	Surplus Cash Public contributions/ donations	0	0	0	0	0
	Community & Social Services/Aged Care	4700	National Government Transfers and Grants	0	0	0	0	0
	Community & Social Services/Aged Care	4701	Provincial Government Transfers and Grants	0	0	0	0	0
	Community & Social Services/Aged Care	4702	District Municipality Transfers and Grants	0	0	0	0	0
	Community & Social Services/Aged Care	4703	Other Transfers and Grants	0	0	0	0	0
	Community & Social Services/Aged Care	4800 5000	Leases Other	0	0	0	0	0
	Community & Social Services/Aded Care	อบบบ	CHE	U	U	U	()	()

5000 Other

Community & Social Services/Aged Care

Year Month End End Mun

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

		Mun			Contr	New	Repl	Repair/Mnt	Total
Functi	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	
0507	Community & Social Services/Aged Care		5100	TOTAL FINANCING	0	0	0	0	0
0507	Community & Social Services/Other Community Community & Social Services/Other Community		0100 0300	INFRASTRUCTURE Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
	Community & Social Services/Other Community  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	Ō	0	0
	Community & Social Services/Other Community		1000	Refuse sites	0	0	0	0	0
	Community & Social Services/Other Community		1100	Gas	0	0	0	0	0
	Community & Social Services/Other Community		1200	Other	0	0	0	0	0
	Community & Social Services/Other Community		1300	Sub-total Infrastructure	0	0	0	0	0
	Community & Social Services/Other Community		1400	COMMUNITY					
	Community & Social Services/Other Community		1500	Establishment of Parks & Gardens	0	0	0	0	0
	Community & Social Services/Other Community		1600	Sportsfields	0	0	0	0	0
	Community & Social Services/Other Community		1700	Community Halls	0	0	0	0	0
	Community & Social Services/Other Community		1800	Libraries	0	0	0	0	0
	Community & Social Services/Other Community		1900	Recreational Facilities	0	0	0	0	0
	Community & Social Services/Other Community		2000	Clinics	0	0	0	0	0
	Community & Social Services/Other Community		2100	Museums & Art Galleries	0	0	0	0	0
	Community & Social Services/Other Community		2200	Other	0	0	0	0	0
	Community & Social Services/Other Community		2300	Sub-total Community	0	0	0	0	0
	Community & Social Services/Other Community Community & Social Services/Other Community		2310 2311	HERITAGE ASSETS Heritage Assets	0	0	0	0	0
	Community & Social Services/Other Community  Community & Social Services/Other Community		2312	Sub-total Heritage Assets	0	0	0	0	0
	Community & Social Services/Other Community  Community & Social Services/Other Community		2320	INVESTMENT PROPERTIES	U	U	U	U	U
	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	· ·	· ·	ŭ	· ·	ŭ
	Community & Social Services/Other Community		2500	Other motor vehicles	0	0	0	0	0
	Community & Social Services/Other Community		2600	Plant & equipment	0	0	Ō	0	0
	Community & Social Services/Other Community		2700	Office equipment	0	0	0	0	0
	Community & Social Services/Other Community		2800	Abattoirs	0	0	0	0	0
	Community & Social Services/Other Community		2900	Markets	0	0	0	0	0
	Community & Social Services/Other Community		3000	Airports	0	0	0	0	0
	Community & Social Services/Other Community		3100	Security Measures	0	0	0	0	0
	Community & Social Services/Other Community		3110	Civic Land and Buildings	0	0	0	0	0
	Community & Social Services/Other Community		3120	Other Land and Buildings	0	0	0	0	0
	Community & Social Services/Other Community		3200	Other	0	0	0	0	0
	Community & Social Services/Other Community		3300	Sub-total Other Assets	0	0	0	0	0
	Community & Social Services/Other Community		3400	SPECIALISED VEHICLES	0	0	0	0	0
	Community & Social Services/Other Community		3500 3600	Refuse Fire	0	0	0	0	0
	Community & Social Services/Other Community Community & Social Services/Other Community		3700	Conservancy	0	0	0	0	0
	Community & Social Services/Other Community  Community & Social Services/Other Community		3800	Ambulances	0	0	0	0	0
	Community & Social Services/Other Community		3900	Buses	0	0	0	0	0
	Community & Social Services/Other Community		4000	Sub-total Specialised Vehicles	0	0	0	0	0
	Community & Social Services/Other Community		4010	AGRICULTURAL ASSETS					
	Community & Social Services/Other Community		4011	Agricultural Assets	0	0	0	0	0
	Community & Social Services/Other Community		4012	Sub-total Agricultural Assets	0	0	0	0	0
	Community & Social Services/Other Community		4020	BIOLOGICAL ASSETS					
	Community & Social Services/Other Community		4021	Biological Assets	0	0	0	0	0
	Community & Social Services/Other Community		4022	Sub-total Biological Assets	0	0	0	0	0
	Community & Social Services/Other Community		4030	INTANGIBLES					
	Community & Social Services/Other Community		4031	Intangibles	0	0	0	0	0
	Community & Social Services/Other Community		4032	Sub-total Intangibles	0	0	0	0	0
	Community & Social Services/Other Community		4100	TOTAL	0	0	0	0	0
	Community & Social Services/Other Community		4200	SOURCE OF FINANCE	0	0		0	0
	Community & Social Services/Other Community		4300 4400	External Loans	0	0	0 0	0	0
	Community & Social Services/Other Community Community & Social Services/Other Community		4500	Asset Financing Reserve Surplus Cash	0	0	0	0	0
	Community & Social Services/Other Community Community & Social Services/Other Community		4600	Public contributions/ donations	0	0	0	0	0
	Community & Social Services/Other Community  Community & Social Services/Other Community		4700	National Government Transfers and Grants	0	0	0	0	0
	Community & Social Services/Other Community		4701	Provincial Government Transfers and Grants	0	0	0	0	0
	Community & Social Services/Other Community		4702	District Municipality Transfers and Grants	Ö	0	0	0	0
	Community & Social Services/Other Community		4703	Other Transfers and Grants	0	0	0	0	0
	Community & Social Services/Other Community		4800	Leases	0	0	0	0	0
	Community & Social Services/Other Community		5000	Other	0	0	0	0	0
	•								

Year Month End End Mun

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

				2 .				
F	Function/Subfunction Description	Mun	Detail	Contr Assets	New Capital	Repl	Repair/Mnt	Total
Funcu	Community & Social Services/Other Community	Ent(Y/N) Item 5100	TOTAL FINANCING	ASSEIS	Capital	Capital 0	Capital	0
0508	Community & Social Services/Other Community  Community & Social Services/Other Social	0100	INFRASTRUCTURE	U	U	U	U	U
0300	Community & Social Services/Other Social	0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
	Community & Social Services/Other Social	0400	Water Reservoirs & Reticulation	0	Ö	Ö	0	Ö
	Community & Social Services/Other Social	0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
	Community & Social Services/Other Social	0600	Electricity Reticulation	0	0	0	0	0
	Community & Social Services/Other Social	0700	Sewerage Purification & Reticulation	0	0	0	0	0
	Community & Social Services/Other Social	0800	Housing	0	0	0	0	0
	Community & Social Services/Other Social	0900	Street Lighting	0	0	0	0	0
	Community & Social Services/Other Social	1000	Refuse sites	0	0	0	0	0
	Community & Social Services/Other Social	1100	Gas	0	0	0	0	0
	Community & Social Services/Other Social	1200	Other	0	0	0	0	0
	Community & Social Services/Other Social	1300	Sub-total Infrastructure	0	0	0	0	0
	Community & Social Services/Other Social Community & Social Services/Other Social	1400 1500	COMMUNITY	0	0	0	0	0
	Community & Social Services/Other Social Community & Social Services/Other Social	1600	Establishment of Parks & Gardens Sportsfields	0	0	0	0	0
	Community & Social Services/Other Social	1700	Community Halls	0	0	0	0	0
	Community & Social Services/Other Social	1800	Libraries	0	0	0	0	0
	Community & Social Services/Other Social	1900	Recreational Facilities	0	0	0	0	0
	Community & Social Services/Other Social	2000	Clinics	0	0	0	0	Ö
	Community & Social Services/Other Social	2100	Museums & Art Galleries	0	0	0	0	0
	Community & Social Services/Other Social	2200	Other	0	0	0	0	0
	Community & Social Services/Other Social	2300	Sub-total Community	0	0	0	0	0
	Community & Social Services/Other Social	2310	HERITAGE ASSETS					
	Community & Social Services/Other Social	2311	Heritage Assets	0	0	0	0	0
	Community & Social Services/Other Social	2312	Sub-total Heritage Assets	0	0	0	0	0
	Community & Social Services/Other Social	2320	INVESTMENT PROPERTIES					
	Community & Social Services/Other Social	2321	Investment Properties	0	0	0	0	0
	Community & Social Services/Other Social	2322	Sub-total Investment Properties	0	0	0	0	0
	Community & Social Services/Other Social	2400	OTHER ASSETS					
	Community & Social Services/Other Social	2500	Other motor vehicles	0	0	0	0	0
	Community & Social Services/Other Social	2600	Plant & equipment	0	0	0	0	0
	Community & Social Services/Other Social	2700	Office equipment	0	0	0	0	0
	Community & Social Services/Other Social	2800	Abattoirs	0	0	0	0	0
	Community & Social Services/Other Social	2900	Markets	-		0		0
	Community & Social Services/Other Social Community & Social Services/Other Social	3000 3100	Airports Security Measures	0	0 0	0	0 0	0
	Community & Social Services/Other Social	3110	Civic Land and Buildings	0	0	0	0	0
	Community & Social Services/Other Social	3110	Other Land and Buildings	0	0	0	0	0
	Community & Social Services/Other Social	3200	Other Carla and Buildings Other	0	0	0	0	0
	Community & Social Services/Other Social	3300	Sub-total Other Assets	0	0	0	0	0
	Community & Social Services/Other Social	3400	SPECIALISED VEHICLES	· ·	· ·	ŭ	· ·	ŭ
	Community & Social Services/Other Social	3500	Refuse	0	0	0	0	0
	Community & Social Services/Other Social	3600	Fire	0	0	0	0	0
	Community & Social Services/Other Social	3700	Conservancy	0	0	0	0	0
	Community & Social Services/Other Social	3800	Ambulances	0	0	0	0	0
	Community & Social Services/Other Social	3900	Buses	0	0	0	0	0
	Community & Social Services/Other Social	4000	Sub-total Specialised Vehicles	0	0	0	0	0
	Community & Social Services/Other Social	4010	AGRICULTURAL ASSETS					
	Community & Social Services/Other Social	4011	Agricultural Assets	0	0	0	0	0
	Community & Social Services/Other Social	4012	Sub-total Agricultural Assets	0	0	0	0	0
	Community & Social Services/Other Social	4020	BIOLOGICAL ASSETS	_		_		
	Community & Social Services/Other Social	4021	Biological Assets	0	0	0	0	0
	Community & Social Services/Other Social Community & Social Services/Other Social	4022 4030	Sub-total Biological Assets INTANGIBLES	0	0	0	0	0
	Community & Social Services/Other Social Community & Social Services/Other Social	4030	Intangibles	0	0	0	0	0
	Community & Social Services/Other Social	4031	Sub-total Intangibles	0	0	0	0	0
	Community & Social Services/Other Social	4100	TOTAL	0	0	0	0	0
	Community & Social Services/Other Social	4200	SOURCE OF FINANCE	U	U	U	U	U
	Community & Social Services/Other Social	4300	External Loans	0	0	0	0	0
	Community & Social Services/Other Social	4400	Asset Financing Reserve	0	Ö	0	0	Ö
	Community & Social Services/Other Social	4500	Surplus Cash	0	0	0	0	0
	Community & Social Services/Other Social	4600	Public contributions/ donations	0	Ö	Ö	0	Ö
	Community & Social Services/Other Social	4700	National Government Transfers and Grants	0	0	0	0	0
	Community & Social Services/Other Social	4701	Provincial Government Transfers and Grants	0	0	0	0	0
	Community & Social Services/Other Social	4702	District Municipality Transfers and Grants	0	0	0	0	0
	Community & Social Services/Other Social	4703	Other Transfers and Grants	0	0	0	0	0
	Community & Social Services/Other Social	4800	Leases	0	0	0	0	0
	Community & Social Services/Other Social	5000	Other	0	0	0	0	0

Save File as: Muncde\_CAA\_ccyy\_Mnn.XLS (e.g.: GT411\_CAA\_2005\_M10)
Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)
Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)

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

All functions are listed below

Year Month End End Mun

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

					Actual Month Mos	iviai			
		Franchisco (Octobros et la constitución	Mun	D. C.	Contr	New	Repl	Repair/Mnt	Tot
1	Functi	Function/Subfunction Description Community & Social Services/Other Social	Ent(Y/N) Item 5100	Detail TOTAL FINANCING	Assets 0	Capital 0	Capital 0	Capital 0	
	0509	Community & Social Services/Other Social Community & Social Services/No Split Total	0100	INFRASTRUCTURE	U	U	U	U	
	0309	Community & Social Services/No Split Total	0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	
		Community & Social Services/No Split Total	0400	Water Reservoirs & Reticulation	0	0	0	0	
		Community & Social Services/No Split Total	0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	
		Community & Social Services/No Split Total	0600	Electricity Reticulation	0	Ö	0	0	
		Community & Social Services/No Split Total	0700	Sewerage Purification & Reticulation	0	0	Ö	Ö	
		Community & Social Services/No Split Total	0800	Housing	0	0	0	0	
		Community & Social Services/No Split Total	0900	Street Lighting	0	0	Ö	0	
		Community & Social Services/No Split Total	1000	Refuse sites	0	0	0	0	
		Community & Social Services/No Split Total	1100	Gas	0	0	0	0	
		Community & Social Services/No Split Total	1200	Other	0	0	Ö	0	
		Community & Social Services/No Split Total	1300	Sub-total Infrastructure	0	0	0	0	
		Community & Social Services/No Split Total	1400	COMMUNITY	, and the second	· ·	· ·	· ·	
		Community & Social Services/No Split Total	1500	Establishment of Parks & Gardens	0	0	0	0	
		Community & Social Services/No Split Total	1600	Sportsfields	0	Ō	0	0	
		Community & Social Services/No Split Total	1700	Community Halls	0	0	0	0	
		Community & Social Services/No Split Total	1800	Libraries	0	0	0	0	
		Community & Social Services/No Split Total	1900	Recreational Facilities	0	0	0	0	
		Community & Social Services/No Split Total	2000	Clinics	0	0	0	0	
		Community & Social Services/No Split Total	2100	Museums & Art Galleries	0	0	0	0	
		Community & Social Services/No Split Total	2200	Other	0	0	0	0	
		Community & Social Services/No Split Total	2300	Sub-total Community	0	0	0	0	
		Community & Social Services/No Split Total	2310	HERITAGE ASSETS					
		Community & Social Services/No Split Total	2311	Heritage Assets	0	0	0	0	
		Community & Social Services/No Split Total	2312	Sub-total Heritage Assets	0	0	0	0	
		Community & Social Services/No Split Total	2320	INVESTMENT PROPERTIES					
		Community & Social Services/No Split Total	2321	Investment Properties	0	0	0	0	
		Community & Social Services/No Split Total	2322	Sub-total Investment Properties	0	0	0	0	
		Community & Social Services/No Split Total	2400	OTHER ASSETS					
		Community & Social Services/No Split Total	2500	Other motor vehicles	0	0	0	0	
		Community & Social Services/No Split Total	2600	Plant & equipment	0	0	0	0	
		Community & Social Services/No Split Total	2700	Office equipment	0	0	0	0	
		Community & Social Services/No Split Total	2800	Abattoirs	0	0	0	0	
		Community & Social Services/No Split Total	2900	Markets	0	0	0	0	
		Community & Social Services/No Split Total	3000	Airports	0	0	0	0	
		Community & Social Services/No Split Total	3100	Security Measures	0	0	0	0	
		Community & Social Services/No Split Total	3110	Civic Land and Buildings	0	0	0	0	
		Community & Social Services/No Split Total	3120	Other Land and Buildings	0	0	0	0	
		Community & Social Services/No Split Total	3200	Other	0	0	0	0	
		Community & Social Services/No Split Total	3300	Sub-total Other Assets	0	0	0	0	
		Community & Social Services/No Split Total	3400	SPECIALISED VEHICLES					
		Community & Social Services/No Split Total	3500	Refuse	0	0	0	0	
		Community & Social Services/No Split Total	3600	Fire	0	0	0	0	
		Community & Social Services/No Split Total	3700	Conservancy	0	0	0	0	
		Community & Social Services/No Split Total	3800	Ambulances	0	0	0	0	
		Community & Social Services/No Split Total	3900	Buses	0	0	0	0	
		Community & Social Services/No Split Total	4000	Sub-total Specialised Vehicles	0	0	0	0	
		Community & Social Services/No Split Total	4010	AGRICULTURAL ASSETS					
		Community & Social Services/No Split Total	4011	Agricultural Assets	0	0	0	0	
		Community & Social Services/No Split Total	4012	Sub-total Agricultural Assets	0	0	0	0	
		Community & Social Services/No Split Total	4020	BIOLOGICAL ASSETS				•	
		Community & Social Services/No Split Total	4021	Biological Assets	0	0	0	0	
		Community & Social Services/No Split Total	4022	Sub-total Biological Assets	0	0	0	0	
		Community & Social Services/No Split Total	4030 4031	INTANGIBLES	0	0	0	0	
		Community & Social Services/No Split Total Community & Social Services/No Split Total	4032	Intangibles	0	0	0	0	
		Community & Social Services/No Split Total	4100	Sub-total Intangibles TOTAL	0	0	0	0	
			4200	SOURCE OF FINANCE	U	U	U	U	
		Community & Social Services/No Split Total Community & Social Services/No Split Total	4300	External Loans	0	0	0	0	
		Community & Social Services/No Split Total  Community & Social Services/No Split Total	4300 4400	Asset Financing Reserve	0	0	0	0	
		Community & Social Services/No Split Total  Community & Social Services/No Split Total	4500 4500	Surplus Cash	0	0	0	0	
		Community & Social Services/No Split Total	4600	Public contributions/ donations	0	0	0	0	
		Community & Social Services/No Split Total	4700	National Government Transfers and Grants	0	0	0	0	
		Community & Social Services/No Split Total	4700	Provincial Government Transfers and Grants	0	0	0	0	
		Community & Social Services/No Split Total	4702	District Municipality Transfers and Grants	0	0	0	0	
		Community & Social Services/No Split Total	4702	Other Transfers and Grants	0	0	0	0	
		Community & Social Services/No Split Total	4800	Leases	0	0	0	0	
		Community & Social Services/No Split Total	5000	Other	0	0	0	0	

5000 Other

Community & Social Services/No Split Total

Year Month End End Mun

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

		Mun		Contr	New	Repl	Repair/Mnt	Total
Functi	Function/Subfunction Description	Ent(Y/N) Item	Detail	Assets	Capital	Capital	Capital	
	Community & Social Services/No Split Total	5100	TOTAL FINANCING	0	0	0	0	0
0601	Housing/Not Required	0100	INFRASTRUCTURE					
	Housing/Not Required	0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
	Housing/Not Required	0400	Water Reservoirs & Reticulation	0	0	0	0	0
	Housing/Not Required	0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
	Housing/Not Required	0600	Electricity Reticulation	0	0	0	0	0
	Housing/Not Required	0700	Sewerage Purification & Reticulation	0		ŭ	•	0
	Housing/Not Required	0800 0900	Housing	0	0	0	0	0
	Housing/Not Required Housing/Not Required	1000	Street Lighting Refuse sites	0	0	0	0	0
	Housing/Not Required	1100	Gas	0	0	0	0	0
	Housing/Not Required	1200	Other	0	0	0	0	0
	Housing/Not Required	1300	Sub-total Infrastructure	0	0	0	0	0
	Housing/Not Required	1400	COMMUNITY		-			Ī
	Housing/Not Required	1500	Establishment of Parks & Gardens	0	0	0	0	0
	Housing/Not Required	1600	Sportsfields	0	0	0	0	0
	Housing/Not Required	1700	Community Halls	0	0	0	0	0
	Housing/Not Required	1800	Libraries	0	0	0	0	0
	Housing/Not Required	1900	Recreational Facilities	0	0	0	0	0
	Housing/Not Required	2000	Clinics	0	0	0	0	0
	Housing/Not Required	2100	Museums & Art Galleries	0	0	0	0	0
	Housing/Not Required	2200	Other	0	0	0	0	0
	Housing/Not Required	2300	Sub-total Community	0	0	0	0	0
	Housing/Not Required	2310	HERITAGE ASSETS		_	_	_	
	Housing/Not Required	2311	Heritage Assets	0	0	0	0	0
	Housing/Not Required	2312	Sub-total Heritage Assets	0	0	0	0	0
	Housing/Not Required Housing/Not Required	2320 2321	INVESTMENT PROPERTIES Investment Properties	0	0	0	0	0
	Housing/Not Required	2322	Sub-total Investment Properties	0	0	0	0	0
	Housing/Not Required	2400	OTHER ASSETS	· ·	· ·	· ·	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		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 3120	Civic Land and Buildings Other Land and Buildings	0	0	0	0	0
	Housing/Not Required Housing/Not Required	3200	Other Land and Buildings Other	0	0	0 0	0	0
	Housing/Not Required	3300	Sub-total Other Assets	0	0	0	0	0
	Housing/Not Required	3400	SPECIALISED VEHICLES	· ·	· ·	· ·	· ·	Ŭ
	Housing/Not Required	3500	Refuse	0	0	0	0	0
	Housing/Not Required	3600	Fire	0	0	0	0	0
	Housing/Not Required	3700	Conservancy	0	0	0	0	0
	Housing/Not Required	3800	Ambulances	0	0	0	0	0
	Housing/Not Required	3900	Buses	0	0	0	0	0
	Housing/Not Required	4000	Sub-total Specialised Vehicles	0	0	0	0	0
	Housing/Not Required	4010	AGRICULTURAL ASSETS		•			
	Housing/Not Required Housing/Not Required	4011 4012	Agricultural Assets Sub-total Agricultural Assets	0	0	0	0	0
	Housing/Not Required	4020	BIOLOGICAL ASSETS	U	U	U	U	U
	Housing/Not Required	4021	Biological Assets	0	0	0	0	0
	Housing/Not Required	4022	Sub-total Biological Assets	0	0	0	0	0
	Housing/Not Required	4030	INTANGIBLES		-		_	The state of the s
	Housing/Not Required	4031	Intangibles	0	0	0	0	0
	Housing/Not Required	4032	Sub-total Intangibles	0	0	0	0	0
	Housing/Not Required	4100	TOTAL	0	0	0	0	0
	Housing/Not Required	4200	SOURCE OF FINANCE					
	Housing/Not Required	4300	External Loans	0	0	0	0	0
	Housing/Not Required	4400	Asset Financing Reserve	0	0	0	0	0
	Housing/Not Required	4500 4600	Surplus Cash Public contributions/ donations	0	0	0	0	0
	Housing/Not Required Housing/Not Required	4600 4700	National Government Transfers and Grants	0	0	0	0	0
	Housing/Not Required	4700 4701	Provincial Government Transfers and Grants	0	0	0	0	0
	Housing/Not Required	4701	District Municipality Transfers and Grants	0	0	0	0	0
	Housing/Not Required	4703	Other Transfers and Grants	0	0	0	0	0
	Housing/Not Required	4800	Leases	0	0	0	0	0
	Housing/Not Required	5000	Other	0	0	0	0	0

Year Month End End Mun

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

		Mun		Contr	New	Repl	Repair/Mnt	Total
Functi	Function/Subfunction Description	Ent(Y/N) Item	Detail	Assets	Capital	Capital	Capital	
	Housing/Not Required	5100	TOTAL FINANCING	0	0	0	0	0
0701	Public Safety/Police	0100	INFRASTRUCTURE					
	Public Safety/Police	0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
	Public Safety/Police	0400	Water Reservoirs & Reticulation	0	0	0	0	0
	Public Safety/Police	0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
	Public Safety/Police	0600	Electricity Reticulation	0	0	0	0	0
	Public Safety/Police	0700	Sewerage Purification & Reticulation	0	0	0	0	•
	Public Safety/Police Public Safety/Police	0800	Housing	0	0	0 0	0 0	0
		0900 1000	Street Lighting Refuse sites	0	0	0	0	0
	Public Safety/Police 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	·	· ·	· ·	Ŭ	·
	Public Safety/Police	1500	Establishment of Parks & Gardens	0	0	0	0	0
	Public Safety/Police	1600	Sportsfields	0	0	0	0	0
	Public Safety/Police	1700	Community Halls	0	0	0	0	0
	Public Safety/Police	1800	Libraries	0	0	0	0	0
	Public Safety/Police	1900	Recreational Facilities	0	0	0	0	0
	Public Safety/Police	2000	Clinics	0	0	0	0	0
	Public Safety/Police	2100	Museums & Art Galleries	0	0	0	0	0
	Public Safety/Police	2200	Other	0	0	0	0	0
	Public Safety/Police	2300	Sub-total Community	0	0	0	0	0
	Public Safety/Police	2310	HERITAGE ASSETS					
	Public Safety/Police	2311	Heritage Assets	0	0	0	0	0
	Public Safety/Police	2312	Sub-total Heritage Assets	0	0	0	0	0
	Public Safety/Police	2320	INVESTMENT PROPERTIES					
	Public Safety/Police	2321	Investment Properties	0	0	0	0	0
	Public Safety/Police	2322	Sub-total Investment Properties	0	0	0	0	0
	Public Safety/Police	2400	OTHER ASSETS	0	0	0	0	0
	Public Safety/Police Public Safety/Police	2500 2600	Other motor vehicles Plant & equipment	0	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	Ö	0	0	0
	Public Safety/Police	3110	Civic Land and Buildings	0	0	0	0	0
	Public Safety/Police	3120	Other Land and Buildings	0	0	0	0	0
	Public Safety/Police	3200	Other	0	0	0	0	0
	Public Safety/Police	3300	Sub-total Other Assets	0	0	0	0	0
	Public Safety/Police	3400	SPECIALISED VEHICLES					
	Public Safety/Police	3500	Refuse	0	0	0	0	0
	Public Safety/Police	3600	Fire	0	0	0	0	0
	Public Safety/Police	3700	Conservancy	0	0	0	0	0
	Public Safety/Police	3800	Ambulances	0	0	0	0	0
	Public Safety/Police Public Safety/Police	3900 4000	Buses Sub-total Specialised Vehicles	0	0	0 0	0 0	0
	Public Safety/Police	4010	AGRICULTURAL ASSETS	U	U	U	U	U
	Public Safety/Police	4010	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	·	· ·	· ·	Ŭ	·
	Public Safety/Police	4021	Biological Assets	0	0	0	0	0
	Public Safety/Police	4022	Sub-total Biological Assets	0	0	0	0	0
	Public Safety/Police	4030	INTANGIBLES					
	Public Safety/Police	4031	Intangibles	0	0	0	0	0
	Public Safety/Police	4032	Sub-total Intangibles	0	0	0	0	0
	Public Safety/Police	4100	TOTAL	0	0	0	0	0
	Public Safety/Police	4200	SOURCE OF FINANCE					
	Public Safety/Police	4300	External Loans	0	0	0	0	0
	Public Safety/Police	4400	Asset Financing Reserve	0	0	0	0	0
	Public Safety/Police	4500	Surplus Cash	0	0	0	0	0
	Public Safety/Police	4600	Public contributions/ donations	0	0	0	0	0
	Public Safety/Police	4700	National Government Transfers and Grants	0	0	0	0	0
	Public Safety/Police	4701	Provincial Government Transfers and Grants	0	0	0	0	0
	Public Safety/Police	4702	District Municipality Transfers and Grants	0	0	0	0	0
	Public Safety/Police Public Safety/Police	4703 4800	Other Transfers and Grants Leases	0	0	0 0	0	0
	Public Safety/Police Public Safety/Police	4800 5000	Leases Other	0	0	0	0	0
	i abiio dalety/i dilde	5000	Culoi	U	U	U	U	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

Year Month End End Mun

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

		Mun		Contr	New	Repl	Repair/Mnt	Total
Functi	Function/Subfunction Description	Ent(Y/N) Item	Detail	Assets	Capital	Capital	Capital	rotai
	Public Safety/Police	5100	TOTAL FINANCING	0	. 0	. 0	. 0	0
0702	Public Safety/Fire	0100	INFRASTRUCTURE					
	Public Safety/Fire	0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
	Public Safety/Fire	0400	Water Reservoirs & Reticulation	0	0	0	0	0
	Public Safety/Fire	0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
	Public Safety/Fire	0600	Electricity Reticulation	0	0	0	0	0
	Public Safety/Fire	0700	Sewerage Purification & Reticulation	0	0	0	0	0
	Public Safety/Fire	0800	Housing	0	0	0	0	0
	Public Safety/Fire Public Safety/Fire	0900 1000	Street Lighting Refuse sites	0	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		· ·		· ·	ŭ
	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	•
	Public Safety/Fire	2700	Office equipment	0	0	0	0	0
	Public Safety/Fire	2800 2900	Abattoirs	0	0	0	0	0
	Public Safety/Fire Public Safety/Fire	3000	Markets 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 Cand and Buildings Other	0	0	0	0	0
	Public Safety/Fire	3300	Sub-total Other Assets	0	0	0	0	0
	Public Safety/Fire	3400	SPECIALISED VEHICLES		· ·		· ·	ŭ
	Public Safety/Fire	3500	Refuse	0	0	0	0	0
	Public Safety/Fire	3600	Fire	0	0	0	0	0
	Public Safety/Fire	3700	Conservancy	0	0	0	0	0
	Public Safety/Fire	3800	Ambulances	0	0	0	0	0
	Public Safety/Fire	3900	Buses	0	0	0	0	0
	Public Safety/Fire	4000	Sub-total Specialised Vehicles	0	0	0	0	0
	Public Safety/Fire	4010	AGRICULTURAL ASSETS					
	Public Safety/Fire	4011	Agricultural Assets	0	0	0	0	0
	Public Safety/Fire	4012	Sub-total Agricultural Assets	0	0	0	0	0
	Public Safety/Fire	4020	BIOLOGICAL ASSETS					
	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	0	0	0	0	
	Public Safety/Fire	4031	Intangibles		0		0	0
	Public Safety/Fire Public Safety/Fire	4032 4100	Sub-total Intangibles TOTAL	0	0	0	0	0
	Public Safety/Fire	4200	SOURCE OF FINANCE	U	U	U	U	U
	Public Safety/Fire	4300	External Loans	0	0	0	0	0
	Public Safety/Fire	4400	Asset Financing Reserve	0	0	0	0	0
	Public Safety/Fire	4500	Surplus Cash	0	0	0	0	0
	Public Safety/Fire	4600	Public contributions/ donations	0	0	0	0	0
	Public Safety/Fire	4700	National Government Transfers and Grants	0	0	0	0	0
	Public Safety/Fire	4701	Provincial Government Transfers and Grants	0	0	0	0	0
	Public Safety/Fire	4702	District Municipality Transfers and Grants	0	Ö	ő	0	0
	Public Safety/Fire	4703	Other Transfers and Grants	0	0	0	0	0
	Public Safety/Fire	4800	Leases	0	0	0	0	0
	Public Safety/Fire	5000	Other	0	0	0	0	0
	•							

Year Month End End Mun

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

		Mun		Contr	New	Repl	Repair/Mnt	Tota
Functi	Function/Subfunction Description	Ent(Y/N) Item	Detail	Assets	Capital	Capital	Capital	
	Public Safety/Fire	5100	TOTAL FINANCING	0	0	0	0	(
0703	Public Safety/Civil Defence	0100	INFRASTRUCTURE					
	Public Safety/Civil Defence	0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	(
	Public Safety/Civil Defence	0400	Water Reservoirs & Reticulation	0	0	0	0	(
	Public Safety/Civil Defence	0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	(
	Public Safety/Civil Defence	0600	Electricity Reticulation	0	0	0	0	(
	Public Safety/Civil Defence	0700	Sewerage Purification & Reticulation	0	0	0	0	(
	Public Safety/Civil Defence	0800	Housing	0	0	0	0	(
	Public Safety/Civil Defence	0900	Street Lighting	0	0	0	0	(
	Public Safety/Civil Defence	1000	Refuse sites	0	0	0	0	(
	Public Safety/Civil Defence	1100	Gas	0	0	0	0	(
	Public Safety/Civil Defence	1200	Other	0	0	0	0	(
	Public Safety/Civil Defence	1300	Sub-total Infrastructure	0	0	0	0	(
	Public Safety/Civil Defence	1400	COMMUNITY					
	Public Safety/Civil Defence	1500	Establishment of Parks & Gardens	0	0	0	0	
	Public Safety/Civil Defence	1600	Sportsfields	0	0	Ö	Ö	
	Public Safety/Civil Defence	1700	Community Halls	0	Ö	0	0	
	Public Safety/Civil Defence	1800	Libraries	0	0	0	0	
	Public Safety/Civil Defence	1900	Recreational Facilities	0	0	0	0	
	Public Safety/Civil Defence	2000	Clinics	0	0	0	0	
	Public Safety/Civil Defence	2100	Museums & Art Galleries	0	0	0	0	
	Public Safety/Civil Defence	2200	Other	0	0	0	0	
	Public Safety/Civil Defence	2300	Sub-total Community	0	0	0	0	(
	Public Safety/Civil Defence	2310						
	Public Safety/Civil Defence	2311		0	0	0	0	(
	Public Safety/Civil Defence	2312	Sub-total Heritage Assets	0	0	0	0	(
	Public Safety/Civil Defence	2320	INVESTMENT PROPERTIES					
	Public Safety/Civil Defence	2321	Investment Properties	0	0	0	0	(
	Public Safety/Civil Defence	2322	Sub-total Investment Properties	0	0	0	0	(
	Public Safety/Civil Defence	2400	OTHER ASSETS					
	Public Safety/Civil Defence	2500	Other motor vehicles	0	0	0	0	(
	Public Safety/Civil Defence	2600	Plant & equipment	0	0	0	0	(
	Public Safety/Civil Defence	2700	Office equipment	0	0	0	0	(
	Public Safety/Civil Defence	2800	Abattoirs	0	0	0	0	(
	Public Safety/Civil Defence	2900	Markets	0	0	0	0	(
	Public Safety/Civil Defence	3000	Airports	0	0	0	0	(
	Public Safety/Civil Defence	3100	Security Measures	0	0	0	0	(
	Public Safety/Civil Defence	3110	Civic Land and Buildings	0	0	0	0	(
	Public Safety/Civil Defence	3120	Other Land and Buildings	0	0	0	0	(
	Public Safety/Civil Defence	3200	Other	0	0	0	0	į.
	Public Safety/Civil Defence	3300	Sub-total Other Assets	0	0	0	0	
	Public Safety/Civil Defence	3400	SPECIALISED VEHICLES	· ·	· ·	· ·	· ·	
	Public Safety/Civil Defence	3500	Refuse	0	0	0	0	
	Public Safety/Civil Defence	3600	Fire	0	0	0	0	
	Public Safety/Civil Defence	3700	Conservancy	0	0	0	0	
	Public Safety/Civil Defence	3800	Ambulances	0	0	0	0	
	Public Safety/Civil Defence	3900	Buses	0	0	0	0	
	Public Safety/Civil Defence	4000	Sub-total Specialised Vehicles	0	0	0	0	
	Public Safety/Civil Defence	4010		U	U	U	U	,
		4010		0	0	•	0	,
	Public Safety/Civil Defence			0		0		
	Public Safety/Civil Defence	4012		0	0	0	0	(
	Public Safety/Civil Defence	4020			_	_	_	
	Public Safety/Civil Defence	4021		0	0	0	0	(
	Public Safety/Civil Defence	4022	Sub-total Biological Assets	0	0	0	0	(
	Public Safety/Civil Defence	4030	INTANGIBLES					
	Public Safety/Civil Defence	4031	Intangibles	0	0	0	0	(
	Public Safety/Civil Defence	4032	Sub-total Intangibles	0	0	0	0	(
	Public Safety/Civil Defence	4100	TOTAL	0	0	0	0	(
	Public Safety/Civil Defence	4200	SOURCE OF FINANCE					
	Public Safety/Civil Defence	4300	External Loans	0	0	0	0	(
	Public Safety/Civil Defence	4400	Asset Financing Reserve	0	0	0	0	(
	Public Safety/Civil Defence	4500	Surplus Cash	0	0	0	0	(
	Public Safety/Civil Defence	4600	Public contributions/ donations	0	0	0	0	(
	Public Safety/Civil Defence	4700	National Government Transfers and Grants	0	0	0	0	(
	Public Safety/Civil Defence	4701	Provincial Government Transfers and Grants	0	0	0	0	(
	Public Safety/Civil Defence	4702	District Municipality Transfers and Grants	0	0	0	0	(
	Public Safety/Civil Defence	4703	Other Transfers and Grants	0	0	0	0	(
	Public Safety/Civil Defence	4800	Leases	0	0	Ö	0	
	Public Safety/Civil Defence	5000	Other	0	Ö	0	0	
		5500	•	·			ū	

Year Month End End

Public Safety/Street Lighting

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

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

5000 Other

Year Month End End Mun

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

			Mun		Contr	New	Repl	Repair/Mnt	Total
ı	Functi	Function/Subfunction Description Public Safety/Street Lighting	Ent(Y/N) Item 5100	Detail TOTAL FINANCING	Assets	Capital 0	Capital 0	Capital 0	
	0704	Public Safety/Other	0100	INFRASTRUCTURE	Ü	U	U	O .	
	0.0.	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	C
		Public Safety/Other	0600	Electricity Reticulation	0	0	0	0	C
		Public Safety/Other	0700	Sewerage Purification & Reticulation	0	0	0	0	C
		Public Safety/Other Public Safety/Other	0800 0900	Housing Street Lighting	0	0 0	0	0 0	
		Public Safety/Other	1000	Refuse sites	0	0	0	0	0
		Public Safety/Other	1100	Gas	0	0	0	Ö	Č
		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 Public Safety/Other	1500 1600	Establishment of Parks & Gardens Sportsfields	0	0 0	0	0	
		Public Safety/Other	1700	Community Halls	0	0	0	0	0
		Public Safety/Other	1800	Libraries	0	0	0	0	C
		Public Safety/Other	1900	Recreational Facilities	0	0	0	0	C
		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 Public Safety/Other	2200 2300	Other Sub-total Community	0	0	0	0	Ü
		Public Safety/Other	2310	HERITAGE ASSETS	U	U	U	U	· ·
		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 Public Safety/Other	2322 2400	Sub-total Investment Properties OTHER ASSETS	0	0	0	0	C
		Public Safety/Other	2500	Other motor vehicles	0	0	0	0	
		Public Safety/Other	2600	Plant & equipment	0	0	0	0	0
		Public Safety/Other	2700	Office equipment	0	0	0	0	d
		Public Safety/Other	2800	Abattoirs	0	0	0	0	C
		Public Safety/Other	2900	Markets	0	0	0	0	C
		Public Safety/Other	3000	Airports	0	0	0	0	C
		Public Safety/Other Public Safety/Other	3100 3110	Security Measures Civic Land and Buildings	0	0	0	0	
		Public Safety/Other	3120	Other Land and Buildings	0	0	0	0	0
		Public Safety/Other	3200	Other	0	0	Ö	Ö	Č
		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 Public Safety/Other	3600 3700	Fire Conservancy	0	0	0	0	
		Public Safety/Other	3800	Ambulances	0	0	0	0	0
		Public Safety/Other	3900	Buses	0	0	0	0	C
		Public Safety/Other	4000	Sub-total Specialised Vehicles	0	0	0	0	C
		Public Safety/Other	4010	AGRICULTURAL ASSETS					
		Public Safety/Other Public Safety/Other	4011 4012	Agricultural Assets	0	0	0	0	0
		Public Safety/Other	4020	Sub-total Agricultural Assets BIOLOGICAL ASSETS	U	U	U	U	·
		Public Safety/Other	4021	Biological Assets	0	0	0	0	C
		Public Safety/Other	4022	Sub-total Biological Assets	0	0	0	0	d
		Public Safety/Other	4030	INTANGIBLES					
		Public Safety/Other	4031	Intangibles	0	0	0	0	C
		Public Safety/Other	4032	Sub-total Intangibles	0	0	0	0	0
		Public Safety/Other Public Safety/Other	<b>4100</b> 4200	TOTAL SOURCE OF FINANCE	0	U	U	0	· ·
		Public Safety/Other	4300	External Loans	0	0	0	0	C
		Public Safety/Other	4400	Asset Financing Reserve	0	0	Ö	Ö	Č
		Public Safety/Other	4500	Surplus Cash	0	0	0	0	C
		Public Safety/Other	4600	Public contributions/ donations	0	0	0	0	C
		Public Safety/Other	4700	National Government Transfers and Grants	0	0	0	0	C
		Public Safety/Other Public Safety/Other	4701 4702	Provincial Government Transfers and Grants District Municipality Transfers and Grants	0	0	0	0 0	0
		Public Safety/Other	4702 4703	Other Transfers and Grants	0	0	0	0	
		Public Safety/Other	4800	Leases	0	0	0	0	
		Public Safety/Other	5000	Other	0	0	0	0	C
		*							

Year Month End End Mun

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

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

Save File as: Muncde\_CAA\_ccyy\_Mnn.XLS (e.g.: GT411\_CAA\_2005\_M10)
Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)
Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)

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

All functions are listed below

Year Month End End Mun

Sport And Recreation/Not Required

Sport And Recreation/Not Required

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

				Actual Month Mus	9 Mar			
		Mun		Contr	New	Repl	Repair/Mnt	Tota
Functi	Function/Subfunction Description	Ent(Y/N) Item	Detail	Assets	Capital	Capital	Capital	7010
	Public Safety/No Split Total	5100	) TOTAL FINANCING	0	0	. 0	. 0	(
0801	Sport And Recreation/Not Required	0100						
	Sport And Recreation/Not Required	0300		0	0	0	0	(
	Sport And Recreation/Not Required	0400		0	0	0	0	(
	Sport And Recreation/Not Required	0500		0	0	0	0	(
	Sport And Recreation/Not Required	0600		0	0	0	0	(
	Sport And Recreation/Not Required	0700		0	0	0	0	(
	Sport And Recreation/Not Required Sport And Recreation/Not Required	080 090		0	0	0	0	(
	Sport And Recreation/Not Required	1000		0	0	0	0	(
	Sport And Recreation/Not Required	1100		0	0	0	0	
	Sport And Recreation/Not Required	1200		0	0	0	0	(
	Sport And Recreation/Not Required	1300		0	0	0	0	
	Sport And Recreation/Not Required	1400		· ·	· ·	ŭ	· ·	· ·
	Sport And Recreation/Not Required	1500		0	0	0	0	(
	Sport And Recreation/Not Required	1600		0	0	0	0	
	Sport And Recreation/Not Required	1700	Community Halls	0	0	0	0	(
	Sport And Recreation/Not Required	1800	) Libraries	0	0	0	0	(
	Sport And Recreation/Not Required	1900	Recreational Facilities	0	0	0	0	(
	Sport And Recreation/Not Required	2000		0	0	0	0	(
	Sport And Recreation/Not Required	2100		0	0	0	0	(
	Sport And Recreation/Not Required	2200		0	0	0	0	(
	Sport And Recreation/Not Required	2300		0	0	0	0	(
	Sport And Recreation/Not Required	2310						
	Sport And Recreation/Not Required	231		0	0	0	0	(
	Sport And Recreation/Not Required	2312		0	0	0	0	(
	Sport And Recreation/Not Required	2320						
	Sport And Recreation/Not Required Sport And Recreation/Not Required	232 <sup>-</sup>		0	0	0	0	(
	Sport And Recreation/Not Required  Sport And Recreation/Not Required	2400		U	U	U	U	(
	Sport And Recreation/Not Required	2500		0	0	0	0	,
	Sport And Recreation/Not Required	2600		0	0	0	0	(
	Sport And Recreation/Not Required	2700		0	0	0	0	(
	Sport And Recreation/Not Required	2800		0	0	0	0	
	Sport And Recreation/Not Required	2900		0	0	0	Ö	
	Sport And Recreation/Not Required	3000		0	0	0	0	(
	Sport And Recreation/Not Required	3100		0	0	0	0	(
	Sport And Recreation/Not Required	3110	Civic Land and Buildings	0	0	0	0	(
	Sport And Recreation/Not Required	3120		0	0	0	0	(
	Sport And Recreation/Not Required	3200		0	0	0	0	(
	Sport And Recreation/Not Required	3300		0	0	0	0	(
	Sport And Recreation/Not Required	3400						
	Sport And Recreation/Not Required	3500		0	0	0	0	(
	Sport And Recreation/Not Required	3600		0	0	0	0	(
	Sport And Recreation/Not Required	3700		0	0	0	0 0	(
	Sport And Recreation/Not Required	3800 3900		0	0	0		(
	Sport And Recreation/Not Required Sport And Recreation/Not Required	4000		0	0	0	0 0	
	Sport And Recreation/Not Required	4000		U	U	U	U	,
	Sport And Recreation/Not Required	401		0	0	0	0	
	Sport And Recreation/Not Required	4012		0	0	0	Ö	
	Sport And Recreation/Not Required	4020		· ·	ŭ	· ·	· ·	· ·
	Sport And Recreation/Not Required	402		0	0	0	0	(
	Sport And Recreation/Not Required	402		0	0	0	0	(
	Sport And Recreation/Not Required	4030						
	Sport And Recreation/Not Required	403	Intangibles	0	0	0	0	(
	Sport And Recreation/Not Required	4032	Sub-total Intangibles	0	0	0	0	(
	Sport And Recreation/Not Required	4100		0	0	0	0	(
	Sport And Recreation/Not Required	4200						
	Sport And Recreation/Not Required	4300		0	0	0	0	(
	Sport And Recreation/Not Required	4400		0	0	0	0	(
	Sport And Recreation/Not Required	4500		0	0	0	0	(
	Sport And Recreation/Not Required	4600		0	0	0	0	(
	Sport And Recreation/Not Required	4700		0	0	0	0	(
	Sport And Recreation/Not Required	470		0	0	0	0	
	Sport And Recreation/Not Required Sport And Recreation/Not Required	4702 4703		0	0	0	0 0	
	Sport And Recreation/Not Required	470.		0	0	0	0	

4800 Leases

5000 Other

Year Month End End Mun

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

Environmental Protection/Pollution Control

				7 totaar monar moo	TVICE.			
		Mun		Contr	New	Repl	Repair/Mnt	Tota
Functi	Function/Subfunction Description	Ent(Y/N) Item	Detail	Assets	Capital	Capital	Capital	Tota
i unou	Sport And Recreation/Not Required	5100	TOTAL FINANCING	0	0	0	0	(
0901	Environmental Protection/Pollution Control	0100	INFRASTRUCTURE					
	Environmental Protection/Pollution Control	0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	(
	Environmental Protection/Pollution Control	0400	Water Reservoirs & Reticulation	0	0	0	0	(
	Environmental Protection/Pollution Control	0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	(
	Environmental Protection/Pollution Control	0600	Electricity Reticulation	0	0	0	0	(
	Environmental Protection/Pollution Control	0700	Sewerage Purification & Reticulation	0	0	0	0	(
	Environmental Protection/Pollution Control	0800	Housing	0	0	0	0	(
	Environmental Protection/Pollution Control	0900	Street Lighting	0	0	0	0	(
	Environmental Protection/Pollution Control	1000	Refuse sites	0	0	0	0	(
	Environmental Protection/Pollution Control	1100	Gas	0	0	0	0	(
	Environmental Protection/Pollution Control	1200	Other	0	0	0	0	(
	Environmental Protection/Pollution Control	1300	Sub-total Infrastructure	0	0	0	0	(
	Environmental Protection/Pollution Control	1400	COMMUNITY					
	Environmental Protection/Pollution Control	1500	Establishment of Parks & Gardens	0	0	0	0	(
	Environmental Protection/Pollution Control	1600	Sportsfields	0	0	0	0	(
	Environmental Protection/Pollution Control	1700	Community Halls	0	0	0	0	(
	Environmental Protection/Pollution Control	1800	Libraries	0	0	0	0	(
	Environmental Protection/Pollution Control	1900	Recreational Facilities	0	0	0	0	(
	Environmental Protection/Pollution Control	2000	Clinics	0	0	0	0	(
	Environmental Protection/Pollution Control	2100	Museums & Art Galleries	0	0	0	0	(
	Environmental Protection/Pollution Control	2200	Other	0	0	0	0	(
	Environmental Protection/Pollution Control	2300	Sub-total Community	0	0	0	0	(
	Environmental Protection/Pollution Control	2310	HERITAGE ASSETS					
	Environmental Protection/Pollution Control	2311	Heritage Assets	0	0	0	0	(
	Environmental Protection/Pollution Control	2312	Sub-total Heritage Assets	0	0	0	0	(
	Environmental Protection/Pollution Control	2320	INVESTMENT PROPERTIES					
	Environmental Protection/Pollution Control	2321	Investment Properties	0	0	0	0	(
	Environmental Protection/Pollution Control	2322	Sub-total Investment Properties	0	0	0	0	(
	Environmental Protection/Pollution Control	2400	OTHER ASSETS					
	Environmental Protection/Pollution Control	2500	Other motor vehicles	0	0	0	0	(
	Environmental Protection/Pollution Control	2600	Plant & equipment	0	0	0	0	(
	Environmental Protection/Pollution Control	2700	Office equipment	0	0	0	0	(
	Environmental Protection/Pollution Control	2800	Abattoirs	0	0	0	0	(
	Environmental Protection/Pollution Control	2900	Markets	0	0	0	0	(
	Environmental Protection/Pollution Control	3000	Airports	0	0	0	0	(
	Environmental Protection/Pollution Control	3100	Security Measures	0	0	0	0	(
	Environmental Protection/Pollution Control	3110	Civic Land and Buildings	0	0	0	0	(
	Environmental Protection/Pollution Control	3120	Other Land and Buildings	0	0	0	0	(
	Environmental Protection/Pollution Control	3200	Other	0	0	0	0	(
	Environmental Protection/Pollution Control	3300	Sub-total Other Assets	0	0	0	0	(
	Environmental Protection/Pollution Control	3400	SPECIALISED VEHICLES					
	Environmental Protection/Pollution Control	3500	Refuse	0	0	0	0	(
	Environmental Protection/Pollution Control	3600	Fire	0	0	0	0	(
	Environmental Protection/Pollution Control	3700	Conservancy	0	0	0	0	(
	Environmental Protection/Pollution Control	3800	Ambulances	0	0	0	0	(
	Environmental Protection/Pollution Control	3900	Buses	0	0	0	0	(
	Environmental Protection/Pollution Control	4000	Sub-total Specialised Vehicles	0	0	0	0	(
	Environmental Protection/Pollution Control	4010	AGRICULTURAL ASSETS					
	Environmental Protection/Pollution Control	4011	Agricultural Assets	0	0	0	0	(
	Environmental Protection/Pollution Control	4012	Sub-total Agricultural Assets	0	0	0	0	(
	Environmental Protection/Pollution Control	4020	BIOLOGICAL ASSETS					
	Environmental Protection/Pollution Control	4021	Biological Assets	0	0	0	0	(
	Environmental Protection/Pollution Control	4022	Sub-total Biological Assets	0	0	0	0	(
	Environmental Protection/Pollution Control	4030	INTANGIBLES		_	_		
	Environmental Protection/Pollution Control	4031	Intangibles	0	0	0	0	(
	Environmental Protection/Pollution Control	4032	Sub-total Intangibles	0	0	0	0	(
	Environmental Protection/Pollution Control	4100	TOTAL	0	0	0	0	(
	Environmental Protection/Pollution Control	4200	SOURCE OF FINANCE					
	Environmental Protection/Pollution Control	4300	External Loans	0	0	0	0	(
	Environmental Protection/Pollution Control	4400	Asset Financing Reserve	0	0	0	0	(
	Environmental Protection/Pollution Control	4500	Surplus Cash	0	0	0	0	(
	Environmental Protection/Pollution Control	4600	Public contributions/ donations	0	0	0	0	(
	Environmental Protection/Pollution Control	4700	National Government Transfers and Grants	0	0	0	0	(
	Environmental Protection/Pollution Control	4701	Provincial Government Transfers and Grants	0	0	0	0	(
	Environmental Protection/Pollution Control	4702	District Municipality Transfers and Grants	0	0	0	0	(
	Environmental Protection/Pollution Control	4703	Other Transfers and Grants	0	0	0	0	(
	Environmental Protection/Pollution Control	4800 5000	Leases	0	0	0	0	(
	Environmental Projection/Polition Confrol		1.000	(1)	Λ	- 11		

5000 Other

Year Month End End Mun

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

Environm. Protection/Biodiversity & Landscape

5000 Other

						5 .		
-	uncti Function/Subfunction Description	Mun Ent(Y/N) Item	Detail	Contr Assets	New	Repl	Repair/Mnt	Tota
F	Environmental Protection/Pollution Control	Ent(Y/N) Item 5100	TOTAL FINANCING	Assets 0	Capital 0	Capital 0	Capital 0	
00	902 Environm. Protection/Biodiversity & Landscape	0100	INFRASTRUCTURE	U	U	U	U	,
U	Environm. Protection/Biodiversity & Landscape	0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	
	Environm. Protection/Biodiversity & Landscape	0400	Water Reservoirs & Reticulation	0	0	0	0	
	Environm. Protection/Biodiversity & Landscape	0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	
		0600	Electricity Reticulation	0	0		0	
	Environm. Protection/Biodiversity & Landscape	0700	Sewerage Purification & Reticulation	0	0	0	0	
	Environm. Protection/Biodiversity & Landscape	0800		0	0	0	0	(
	Environm. Protection/Biodiversity & Landscape		Housing	0	0			
	Environm. Protection/Biodiversity & Landscape	0900	Street Lighting	•	•	0	0	
	Environm. Protection/Biodiversity & Landscape	1000	Refuse sites	0	0	0	0	
	Environm. Protection/Biodiversity & Landscape	1100	Gas	0	0	0	0	(
	Environm. Protection/Biodiversity & Landscape	1200	Other	0	0	0	0	(
	Environm. Protection/Biodiversity & Landscape	1300	Sub-total Infrastructure COMMUNITY	0	0	0	0	(
	Environm. Protection/Biodiversity & Landscape	1400						
	Environm. Protection/Biodiversity & Landscape	1500	Establishment of Parks & Gardens	0	0	0	0	
	Environm. Protection/Biodiversity & Landscape	1600	Sportsfields	0	0	0	0	(
	Environm. Protection/Biodiversity & Landscape	1700	Community Halls	0	0	0	0	(
	Environm. Protection/Biodiversity & Landscape	1800	Libraries	0	0	0	0	(
	Environm. Protection/Biodiversity & Landscape	1900	Recreational Facilities	0	0	0	0	(
	Environm. Protection/Biodiversity & Landscape	2000	Clinics	0	0	0	0	(
	Environm. Protection/Biodiversity & Landscape	2100	Museums & Art Galleries	0	0	0	0	(
	Environm. Protection/Biodiversity & Landscape	2200	Other	0	0	0	0	(
	Environm. Protection/Biodiversity & Landscape	2300	Sub-total Community	0	0	0	0	(
	Environm. Protection/Biodiversity & Landscape	2310	HERITAGE ASSETS					
	Environm. Protection/Biodiversity & Landscape	2311	Heritage Assets	0	0	0	0	(
	Environm. Protection/Biodiversity & Landscape	2312	Sub-total Heritage Assets	0	0	0	0	(
	Environm. Protection/Biodiversity & Landscape	2320	INVESTMENT PROPERTIES					
	Environm. Protection/Biodiversity & Landscape	2321	Investment Properties	0	0	0	0	(
	Environm. Protection/Biodiversity & Landscape	2322	Sub-total Investment Properties	0	0	0	0	(
	Environm. Protection/Biodiversity & Landscape	2400	OTHER ASSETS					
	Environm. Protection/Biodiversity & Landscape	2500	Other motor vehicles	0	0	0	0	(
	Environm. Protection/Biodiversity & Landscape	2600	Plant & equipment	0	0	0	0	(
	Environm. Protection/Biodiversity & Landscape	2700	Office equipment	0	0	0	0	(
	Environm. Protection/Biodiversity & Landscape	2800	Abattoirs	0	0	0	0	(
	Environm. Protection/Biodiversity & Landscape	2900	Markets	0	0	0	0	(
	Environm. Protection/Biodiversity & Landscape	3000	Airports	0	0	0	0	(
	Environm. Protection/Biodiversity & Landscape	3100	Security Measures	0	0	0	0	(
	Environm. Protection/Biodiversity & Landscape	3110	Civic Land and Buildings	0	0	0	0	(
	Environm. Protection/Biodiversity & Landscape	3120	Other Land and Buildings	0	0	0	0	(
	Environm. Protection/Biodiversity & Landscape	3200	Other	0	0	0	0	(
	Environm. Protection/Biodiversity & Landscape	3300	Sub-total Other Assets	0	0	0	0	(
	Environm. Protection/Biodiversity & Landscape	3400	SPECIALISED VEHICLES					
	Environm. Protection/Biodiversity & Landscape	3500	Refuse	0	0	0	0	(
	Environm. Protection/Biodiversity & Landscape	3600	Fire	0	0	0	0	(
	Environm. Protection/Biodiversity & Landscape	3700	Conservancy	0	0	0	0	(
	Environm. Protection/Biodiversity & Landscape	3800	Ambulances	0	0	0	0	(
	Environm. Protection/Biodiversity & Landscape	3900	Buses	0	0	0	0	(
	Environm. Protection/Biodiversity & Landscape	4000	Sub-total Specialised Vehicles	0	0	0	0	(
	Environm. Protection/Biodiversity & Landscape	4010	AGRICULTURAL ASSETS					
	Environm. Protection/Biodiversity & Landscape	4011	Agricultural Assets	0	0	0	0	(
	Environm. Protection/Biodiversity & Landscape	4012	Sub-total Agricultural Assets	0	0	0	0	(
	Environm. Protection/Biodiversity & Landscape	4020	BIOLOGICAL ASSETS					
	Environm. Protection/Biodiversity & Landscape	4021	Biological Assets	0	0	0	0	(
	Environm. Protection/Biodiversity & Landscape	4022	Sub-total Biological Assets	0	0	0	0	
	Environm. Protection/Biodiversity & Landscape	4030	INTANGIBLES	· ·	· ·	· ·	· ·	•
	Environm. Protection/Biodiversity & Landscape	4031	Intangibles	0	0	0	0	(
	Environm. Protection/Biodiversity & Landscape	4032	Sub-total Intangibles	0	0	0	0	
	Environm. Protection/Biodiversity & Landscape	4100	TOTAL	0	0	0	0	Č
	Environm. Protection/Biodiversity & Landscape	4200	SOURCE OF FINANCE	,	ŭ	ŭ	•	
	Environm. Protection/Biodiversity & Landscape	4300	External Loans	0	0	0	0	
	Environm. Protection/Biodiversity & Landscape	4400	Asset Financing Reserve	0	0	0	0	
	Environm. Protection/Biodiversity & Landscape	4500	Surplus Cash	0	0	0	0	
	Environm. Protection/Biodiversity & Landscape	4600	Public contributions/ donations	0	0	0	0	
	Environm. Protection/Biodiversity & Landscape	4700	National Government Transfers and Grants	0	0	0	0	
	Environm. Protection/Biodiversity & Landscape	4700	Provincial Government Transfers and Grants	0	0	0	0	
	Environm. Protection/Biodiversity & Landscape	4701	District Municipality Transfers and Grants	0	0	0	0	
	Environm. Protection/Biodiversity & Landscape	4702	Other Transfers and Grants	0	0	0	0	
	Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape	4800	Leases	0	0	0	0	
	Environm Protection/Biodiversity & Landscape	5000	Other	0	0	0	0	

Year Month End End Mun

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

		Mun		Contr	New	Repl	Repair/Mnt	Total
Functi	Function/Subfunction Description	Ent(Y/N) Item	n Detail	Assets	Capital	Capital	Capital	rotai
i dilot	Environm. Protection/Biodiversity & Landscape	510		0	0	0	0	0
0903	Environmental Protection/Other	010		U	· ·	U	· ·	U
0903	Environmental Protection/Other	030		0	0	0	0	0
				-				
	Environmental Protection/Other	040		0	0	0	0	0
	Environmental Protection/Other	050		0	0	0	0	0
	Environmental Protection/Other	060		0	0	0	0	0
	Environmental Protection/Other	070		0	0	0	0	0
	Environmental Protection/Other	080		0	0	0	0	0
	Environmental Protection/Other	090	0 Street Lighting	0	0	0	0	0
	Environmental Protection/Other	100	Refuse sites	0	0	0	0	0
	Environmental Protection/Other	110		0	0	0	0	0
	Environmental Protection/Other	120		0	0	0	0	Ö
	Environmental Protection/Other	130		0	0	0	0	0
				U	U	U	U	U
	Environmental Protection/Other	140						
	Environmental Protection/Other	150		0	0	0	0	0
	Environmental Protection/Other	160		0	0	0	0	0
	Environmental Protection/Other	170	O Community Halls	0	0	0	0	0
	Environmental Protection/Other	180	0 Libraries	0	0	0	0	0
	Environmental Protection/Other	190		0	0	0	0	0
	Environmental Protection/Other	200		0	0	0	0	0
	Environmental Protection/Other	210		0	0	0	0	0
	Environmental Protection/Other	220		0	0	0	0	0
				-	-	-	-	-
	Environmental Protection/Other	230		0	0	0	0	0
	Environmental Protection/Other	231						
	Environmental Protection/Other	231		0	0	0	0	0
	Environmental Protection/Other	231	2 Sub-total Heritage Assets	0	0	0	0	0
	Environmental Protection/Other	232	INVESTMENT PROPERTIES					
	Environmental Protection/Other	232	1 Investment Properties	0	0	0	0	0
	Environmental Protection/Other	232		0	0	0	0	0
	Environmental Protection/Other	240		· ·	· ·	· ·	· ·	ŭ
	Environmental Protection/Other	250		0	0	0	0	0
		260		0	-	0	-	-
	Environmental Protection/Other			-	0	-	0	0
	Environmental Protection/Other	270		0	0	0	0	0
	Environmental Protection/Other	280		0	0	0	0	0
	Environmental Protection/Other	290		0	0	0	0	0
	Environmental Protection/Other	300	0 Airports	0	0	0	0	0
	Environmental Protection/Other	310	O Security Measures	0	0	0	0	0
	Environmental Protection/Other	311		0	0	0	0	0
	Environmental Protection/Other	312		0	0	0	0	0
	Environmental Protection/Other	320		0	0	0	0	Ö
	Environmental Protection/Other	330		0	0	0	0	0
	Environmental Protection/Other	340		U	U	U	U	U
				0				
	Environmental Protection/Other	350		•	0	0	0	0
	Environmental Protection/Other	360		0	0	0	0	0
	Environmental Protection/Other	370	0 Conservancy	0	0	0	0	0
	Environmental Protection/Other	380	0 Ambulances	0	0	0	0	0
	Environmental Protection/Other	390	0 Buses	0	0	0	0	0
	Environmental Protection/Other	400	Sub-total Specialised Vehicles	0	0	0	0	0
	Environmental Protection/Other	401						
	Environmental Protection/Other	401		0	0	0	0	0
	Environmental Protection/Other	401		0	0	0	0	0
	Environmental Protection/Other	401		U	U	0	0	U
					_	_	_	
	Environmental Protection/Other	402		0	0	0	0	0
	Environmental Protection/Other	402		0	0	0	0	0
	Environmental Protection/Other	403	0 INTANGIBLES					
	Environmental Protection/Other	403	1 Intangibles	0	0	0	0	0
	Environmental Protection/Other	403	2 Sub-total Intangibles	0	0	0	0	0
	Environmental Protection/Other	410		0	0	0	0	0
	Environmental Protection/Other	420		· ·	· ·	· ·	· ·	ŭ
	Environmental Protection/Other	430		0	0	0	0	0
	Environmental Protection/Other	440		0	0	0	0	0
				-	-	•	-	
	Environmental Protection/Other	450		0	0	0	0	0
	Environmental Protection/Other	460		0	0	0	0	0
	Environmental Protection/Other	470		0	0	0	0	0
	Environmental Protection/Other	470		0	0	0	0	0
	Environmental Protection/Other	470	2 District Municipality Transfers and Grants	0	0	0	0	0
	Environmental Protection/Other	470	3 Other Transfers and Grants	0	0	0	0	0
	Environmental Protection/Other	480		0	0	0	0	0
	Environmental Protection/Other	500		0	Ö	0	0	0
	Z	300	· · · · · · · · · · · · · · · · · · ·	0	0	0	0	0

Year Month End End Mun

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

Environmental Protection/No Split Total

		Mun		Contr	New	Repl	Repair/Mnt	Tota
Functi	Function/Subfunction Description	Ent(Y/N) Item	Detail	Assets	Capital	Capital	Capital	1011
	Environmental Protection/Other	5100	TOTAL FINANCING	0	0	0	0	
0904	Environmental Protection/No Split Total	0100	INFRASTRUCTURE			•		
	Environmental Protection/No Split Total Environmental Protection/No Split Total	0300 0400	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation	0	0	0	0	
	Environmental Protection/No Split Total	0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	
	Environmental Protection/No Split Total	0600	Electricity Reticulation	0	0	0	0	
	Environmental Protection/No Split Total	0700	Sewerage Purification & Reticulation	0	0	0	0	
	Environmental Protection/No Split Total	0800	Housing	0	0	0	0	
	Environmental Protection/No Split Total	0900	Street Lighting	0	0	0	0	
	Environmental Protection/No Split Total	1000	Refuse sites	0	0	0	0	
	Environmental Protection/No Split Total	1100	Gas	0	0	0	0	
	Environmental Protection/No Split Total	1200 1300	Other Sub-total Infrastructure	0	0	0	0	
	Environmental Protection/No Split Total Environmental Protection/No Split Total	1400	COMMUNITY	U	U	U	U	
	Environmental Protection/No Split Total	1500	Establishment of Parks & Gardens	0	0	0	0	
	Environmental Protection/No Split Total	1600	Sportsfields	0	0	Ö	0	
	Environmental Protection/No Split Total	1700	Community Halls	0	0	0	0	
	Environmental Protection/No Split Total	1800	Libraries	0	0	0	0	
	Environmental Protection/No Split Total	1900	Recreational Facilities	0	0	0	0	
	Environmental Protection/No Split Total	2000	Clinics	0	0	0	0	
	Environmental Protection/No Split Total	2100 2200	Museums & Art Galleries Other	0	0	0	0	
	Environmental Protection/No Split Total Environmental Protection/No Split Total	2300	Sub-total Community	0	0	0	0	
	Environmental Protection/No Split Total	2310	HERITAGE ASSETS	U	U	U	· ·	
	Environmental Protection/No Split Total	2311	Heritage Assets	0	0	0	0	
	Environmental Protection/No Split Total	2312	Sub-total Heritage Assets	0	0	0	0	
	Environmental Protection/No Split Total	2320	INVESTMENT PROPERTIES					
	Environmental Protection/No Split Total	2321	Investment Properties	0	0	0	0	
	Environmental Protection/No Split Total	2322	Sub-total Investment Properties	0	0	0	0	
	Environmental Protection/No Split Total	2400	OTHER ASSETS	0	0	0	0	
	Environmental Protection/No Split Total Environmental Protection/No Split Total	2500 2600	Other motor vehicles Plant & equipment	0	0	0	0	
	Environmental Protection/No Split Total	2700	Office equipment	0	0	0	0	
	Environmental Protection/No Split Total	2800	Abattoirs	0	0	0	0	
	Environmental Protection/No Split Total	2900	Markets	0	0	0	0	
	Environmental Protection/No Split Total	3000	Airports	0	0	0	0	
	Environmental Protection/No Split Total	3100	Security Measures	0	0	0	0	
	Environmental Protection/No Split Total	3110	Civic Land and Buildings	0	0	0	0	
	Environmental Protection/No Split Total	3120	Other Land and Buildings Other	0	0	0	0	
	Environmental Protection/No Split Total Environmental Protection/No Split Total	3200 3300	Sub-total Other Assets	0	0	0	0	
	Environmental Protection/No Split Total	3400	SPECIALISED VEHICLES	U	U	U	U	
	Environmental Protection/No Split Total	3500	Refuse	0	0	0	0	
	Environmental Protection/No Split Total	3600	Fire	0	0	0	0	
	Environmental Protection/No Split Total	3700	Conservancy	0	0	0	0	
	Environmental Protection/No Split Total	3800	Ambulances	0	0	0	0	
	Environmental Protection/No Split Total	3900 4000	Buses	0	0	0	0	
	Environmental Protection/No Split Total Environmental Protection/No Split Total	4000 4010	Sub-total Specialised Vehicles AGRICULTURAL ASSETS	0	0	U	0	
	Environmental Protection/No Split Total	4011	Agricultural Assets	0	0	0	0	
	Environmental Protection/No Split Total	4012	Sub-total Agricultural Assets	0	0	0	0	
	Environmental Protection/No Split Total	4020	BIOLOGICAL ASSETS	· ·	· ·	· ·	· ·	
	Environmental Protection/No Split Total	4021	Biological Assets	0	0	0	0	
	Environmental Protection/No Split Total	4022	Sub-total Biological Assets	0	0	0	0	
	Environmental Protection/No Split Total	4030	INTANGIBLES					
	Environmental Protection/No Split Total	4031	Intangibles	0	0	0	0	
	Environmental Protection/No Split Total Environmental Protection/No Split Total	4032 4100	Sub-total Intangibles TOTAL	0	0	0	0	
	Environmental Protection/No Split Total	4200	SOURCE OF FINANCE	U	U	U	U	
	Environmental Protection/No Split Total	4300	External Loans	0	0	0	0	
	Environmental Protection/No Split Total	4400	Asset Financing Reserve	ő	Ö	Ö	ő	
	Environmental Protection/No Split Total	4500	Surplus Cash	0	0	0	0	
	Environmental Protection/No Split Total	4600	Public contributions/ donations	0	0	0	0	
	Environmental Protection/No Split Total	4700	National Government Transfers and Grants	0	0	0	0	
	Environmental Protection/No Split Total	4701	Provincial Government Transfers and Grants	0	0	0	0	
	Environmental Protection/No Split Total	4702	District Municipality Transfers and Grants	0	0	0	0	
	Environmental Protection/No Split Total Environmental Protection/No Split Total	4703 4800	Other Transfers and Grants Leases	0	0	0	0	
	Environmental Protection/No Split Total	4000 5000	Other	0	0	0	0	

5000 Other

Save File as: Muncde\_CAA\_ccyy\_Mnn.XLS (e.g.: GT411\_CAA\_2005\_M10)
Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)
Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)

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

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

Waste Water Management/Sewerage

Waste Water Management/Sewerage

							Actual Month M09	Mar			
Year	Month				Mun		Contr	New	Repl	Repair/Mnt	Tota
End	End	Mun	Functi		Ent(Y/N) Item	Detail	Assets	Capital	Capital	Capital	
				Environmental Protection/No Split Total	5100		0	0	0	0	
			1001	Waste Water Management/Sewerage	0100 0300		0	0	0	0	
				Waste Water Management/Sewerage Waste Water Management/Sewerage	0400		0	0	0	0	
				Waste Water Management/Sewerage	0500		0	0	0	0	
				Waste Water Management/Sewerage	0600		0	0	0	0	
				Waste Water Management/Sewerage	0700		0	0	0	0	
				Waste Water Management/Sewerage	0800		0	0	0	0	
				Waste Water Management/Sewerage	0900	Street Lighting	0	0	0	0	
				Waste Water Management/Sewerage Waste Water Management/Sewerage	1000 1100		0	0	0	0	
				Waste Water Management/Sewerage	1200		0	0	0	0	
				Waste Water Management/Sewerage	1300	Sub-total Infrastructure	0	0	0	0	
				Waste Water Management/Sewerage	1400	COMMUNITY					
				Waste Water Management/Sewerage	1500		0	0	0	0	
				Waste Water Management/Sewerage	1600		0	0	0	0	
				Waste Water Management/Sewerage	1700		0	0	0	0	
				Waste Water Management/Sewerage Waste Water Management/Sewerage	1800 1900		0	0	0	0	
				Waste Water Management/Sewerage	2000		0	0	0	0	
				Waste Water Management/Sewerage	2100		0	0	Ö	0	
				Waste Water Management/Sewerage	2200	Other	0	0	0	0	(
				Waste Water Management/Sewerage	2300	Sub-total Community	0	0	0	0	(
				Waste Water Management/Sewerage	2310						
				Waste Water Management/Sewerage Waste Water Management/Sewerage	2311 2312		0	0	0	0	
				Waste Water Management/Sewerage	2320		U	U	U	U	'
				Waste Water Management/Sewerage	2321	Investment Properties	0	0	0	0	
				Waste Water Management/Sewerage	2322	Sub-total Investment Properties	0	0	0	0	
				Waste Water Management/Sewerage	2400						
				Waste Water Management/Sewerage	2500		0	0	0	0	
				Waste Water Management/Sewerage	2600		0	0	0	0	
				Waste Water Management/Sewerage Waste Water Management/Sewerage	2700 2800		0	0	0	0	
				Waste Water Management/Sewerage	2900		0	0	0	0	
				Waste Water Management/Sewerage	3000		0	0	0	0	
				Waste Water Management/Sewerage	3100	Security Measures	0	0	0	0	
				Waste Water Management/Sewerage	3110		0	0	0	0	
				Waste Water Management/Sewerage	3120		0	0	0	0	
				Waste Water Management/Sewerage Waste Water Management/Sewerage	3200 3300	Other Sub-total Other Assets	0	0	0	0	
				Waste Water Management/Sewerage	3400		U	U	U	U	
				Waste Water Management/Sewerage	3500		0	0	0	0	
				Waste Water Management/Sewerage	3600	Fire	0	0	0	0	
				Waste Water Management/Sewerage	3700		0	0	0	0	(
				Waste Water Management/Sewerage	3800		0	0	0	0	
				Waste Water Management/Sewerage Waste Water Management/Sewerage	3900 4000	Buses Sub-total Specialised Vehicles	0	0	0	0	
				Waste Water Management/Sewerage	4010		U	U	U	U	
				Waste Water Management/Sewerage	4011		0	0	0	0	
				Waste Water Management/Sewerage	4012		0	0	0	0	
				Waste Water Management/Sewerage	4020						
				Waste Water Management/Sewerage	4021	Biological Assets	0	0	0	0	
				Waste Water Management/Sewerage Waste Water Management/Sewerage	4022 4030		0	0	0	0	1
				Waste Water Management/Sewerage	4031		0	0	0	0	
				Waste Water Management/Sewerage	4032		0	0	0	0	
				Waste Water Management/Sewerage	4100		0	Ö	0	ő	
				Waste Water Management/Sewerage	4200						
				Waste Water Management/Sewerage	4300		0	0	0	0	
				Waste Water Management/Sewerage	4400		0	0	0	0	
				Waste Water Management/Sewerage Waste Water Management/Sewerage	4500 4600		0	0	0	0	
				Waste Water Management/Sewerage	4700		0	0	0	0	
				Waste Water Management/Sewerage	4701	Provincial Government Transfers and Grants	0	0	0	0	
				Waste Water Management/Sewerage	4702	District Municipality Transfers and Grants	0	0	0	0	
				Waste Water Management/Sewerage	4703		0	0	0	0	
				Waste Water Management/Sewerage	4800	Leases	0	0	Λ	0	

4800 Leases

5000 Other

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

Year Month End End Mun

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

				Actual Month M09	Mar			
		Mun		Contr	New	Repl	Repair/Mnt	Tota
Functi	Function/Subfunction Description	Ent(Y/N) Item	Detail	Assets	Capital	Capital	Capital	
	Waste Water Management/Sewerage	5100	TOTAL FINANCING	0	0	0	0	
1002	Waste Water Management/Storm Water	0100	INFRASTRUCTURE	0	0	0	0	
	Waste Water Management/Storm Water Waste Water Management/Storm Water	0300 0400	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation	0	0 0	0	0 0	
	Waste Water Management/Storm Water	0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	
	Waste Water Management/Storm Water	0600	Electricity Reticulation	0	0	0	0	
	Waste Water Management/Storm Water	0700	Sewerage Purification & Reticulation	0	0	0	0	
	Waste Water Management/Storm Water	0800	Housing	0	0	0	0	
	Waste Water Management/Storm Water	0900	Street Lighting	0	0	0	0	
	Waste Water Management/Storm Water	1000	Refuse sites	0	0	0	0	
	Waste Water Management/Storm Water	1100	Gas	0	0	0	0	
	Waste Water Management/Storm Water	1200	Other	0	0	0	0	
	Waste Water Management/Storm Water	1300	Sub-total Infrastructure	0	0	0	0	
	Waste Water Management/Storm Water	1400	COMMUNITY			_	_	
	Waste Water Management/Storm Water	1500	Establishment of Parks & Gardens	0	0	0	0	
	Waste Water Management/Storm Water	1600 1700	Sportsfields Community Halls	0	0 0	0	0 0	
	Waste Water Management/Storm Water	1800	Libraries	0	0	0	0	
	Waste Water Management/Storm Water Waste Water Management/Storm Water	1900	Recreational Facilities	0	0	0	0	
	Waste Water Management/Storm Water	2000	Clinics	0	0	0	0	
	Waste Water Management/Storm Water	2100	Museums & Art Galleries	0	0	0	Ö	
	Waste Water Management/Storm Water	2200	Other	0	0	0	0	
	Waste Water Management/Storm Water	2300	Sub-total Community	0	0	0	0	
	Waste Water Management/Storm Water	2310	HERITAGE ASSETS					
	Waste Water Management/Storm Water	2311	Heritage Assets	0	0	0	0	
	Waste Water Management/Storm Water	2312	Sub-total Heritage Assets	0	0	0	0	
	Waste Water Management/Storm Water	2320	INVESTMENT PROPERTIES					
	Waste Water Management/Storm Water	2321	Investment Properties	0	0	0	0	
	Waste Water Management/Storm Water	2322	Sub-total Investment Properties	0	0	0	0	
	Waste Water Management/Storm Water	2400	OTHER ASSETS					
	Waste Water Management/Storm Water Waste Water Management/Storm Water	2500 2600	Other motor vehicles Plant & equipment	0	0 0	0	0 0	
	Waste Water Management/Storm Water	2700	Office equipment	0	0	0	0	
	Waste Water Management/Storm Water	2800	Abattoirs	0	0	0	0	
	Waste Water Management/Storm Water	2900	Markets	0	0	0	0	
	Waste Water Management/Storm Water	3000	Airports	0	0	0	0	
	Waste Water Management/Storm Water	3100	Security Measures	0	0	0	0	
	Waste Water Management/Storm Water	3110	Civic Land and Buildings	0	0	0	0	
	Waste Water Management/Storm Water	3120	Other Land and Buildings	0	0	0	0	
	Waste Water Management/Storm Water	3200	Other	0	0	0	0	
	Waste Water Management/Storm Water	3300	Sub-total Other Assets	0	0	0	0	
	Waste Water Management/Storm Water	3400	SPECIALISED VEHICLES					
	Waste Water Management/Storm Water	3500	Refuse	0	0	0	0	
	Waste Water Management/Storm Water	3600 3700	Fire Canada (anal)	0	0 0	0 0	0	
	Waste Water Management/Storm Water	3800	Conservancy Ambulances	0	0	0	0 0	
	Waste Water Management/Storm Water Waste Water Management/Storm Water	3900	Buses	0	0	0	0	
	Waste Water Management/Storm Water	4000	Sub-total Specialised Vehicles	0	0	0	0	
	Waste Water Management/Storm Water	4010	AGRICULTURAL ASSETS	Ŭ	· ·	Ŭ	· ·	
	Waste Water Management/Storm Water	4011	Agricultural Assets	0	0	0	0	
	Waste Water Management/Storm Water	4012	Sub-total Agricultural Assets	0	0	0	0	
	Waste Water Management/Storm Water	4020	BIOLOGICAL ASSETS					
	Waste Water Management/Storm Water	4021	Biological Assets	0	0	0	0	
	Waste Water Management/Storm Water	4022	Sub-total Biological Assets	0	0	0	0	
	Waste Water Management/Storm Water	4030	INTANGIBLES					
	Waste Water Management/Storm Water	4031	Intangibles	0	0	0	0	
	Waste Water Management/Storm Water	4032	Sub-total Intangibles	0	0	0	0	
	Waste Water Management/Storm Water	4100	TOTAL	0	0	0	0	
	Waste Water Management/Storm Water	4200	SOURCE OF FINANCE					
	Waste Water Management/Storm Water	4300	External Loans	0	0	0	0	
	Waste Water Management/Storm Water	4400	Asset Financing Reserve	0	0	0	0	
	Waste Water Management/Storm Water	4500 4600	Surplus Cash Public contributions/ donations	0	0	0	0	
	Waste Water Management/Storm Water Waste Water Management/Storm Water	4600 4700	National Government Transfers and Grants	0	0	0	0	
	Waste Water Management/Storm Water Waste Water Management/Storm Water	4700 4701	Provincial Government Transfers and Grants	0	0	0	0	
	Waste Water Management/Storm Water	4701	District Municipality Transfers and Grants	0	0	0	0	
	Waste Water Management/Storm Water	4703	Other Transfers and Grants	0	0	0	0	
	Waste Water Management/Storm Water	4800	Leases	0	0	0	0	
	Waste Water Management/Storm Water	5000	Other	0	0	0	0	

5000 Other

Waste Water Management/Storm Water

Actual Month M09 Mar

Save File as: Muncde\_CAA\_ccyy\_Mnn.XLS (e.g.: GT411\_CAA\_2005\_M10)
Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)
Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)

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

All functions are listed below

Year Month End End Mun

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

Waste Water Management/Public Toilets

Waste Water Management/Public Toilets

e following k	eys at the same time with Caps Lock off: Ctrl S	hift S		Actual Month M09	Mar			
		Mun		Contr	New	Repl	Repair/Mnt	Tota
Functi	Function/Subfunction Description	Ent(Y/N) Item	Detail	Assets	Capital	Capital	Capital	
	Waste Water Management/Storm Water	5100	TOTAL FINANCING	0	0	0	0	(
1003	Waste Water Management/Public Toilets	0100	INFRASTRUCTURE					
	Waste Water Management/Public Toilets	0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	(
	Waste Water Management/Public Toilets	0400	Water Reservoirs & Reticulation	0	0	0	0	
	Waste Water Management/Public Toilets	0500 0600	Car Parks, Bus Terminals and Taxi Ranks	0	0 0	0	0 0	(
	Waste Water Management/Public Toilets Waste Water Management/Public Toilets	0700	Electricity Reticulation Sewerage Purification & Reticulation	0	0	0	0	
	Waste Water Management/Public Toilets	0800	Housing	0	0	0	0	
	Waste Water Management/Public Toilets	0900	Street Lighting	0	0	0	0	
	Waste Water Management/Public Toilets	1000	Refuse sites	0	0	0	0	
	Waste Water Management/Public Toilets	1100	Gas	0	0	0	0	
	Waste Water Management/Public Toilets	1200	Other	0	0	0	0	(
	Waste Water Management/Public Toilets	1300	Sub-total Infrastructure	0	0	0	0	(
	Waste Water Management/Public Toilets	1400	COMMUNITY					
	Waste Water Management/Public Toilets	1500	Establishment of Parks & Gardens	0	0	0	0	(
	Waste Water Management/Public Toilets	1600	Sportsfields	0	0	0	0	(
	Waste Water Management/Public Toilets	1700	Community Halls	0	0	0	0	(
	Waste Water Management/Public Toilets	1800	Libraries	0	0	0	0	(
	Waste Water Management/Public Toilets	1900	Recreational Facilities	0	0	0	0	(
	Waste Water Management/Public Toilets	2000	Clinics	0	0	0	0	(
	Waste Water Management/Public Toilets	2100	Museums & Art Galleries	0	0	0	0	(
	Waste Water Management/Public Toilets	2200	Other	0	0	0	0	(
	Waste Water Management/Public Toilets	2300	Sub-total Community	0	0	0	0	(
	Waste Water Management/Public Toilets	2310	HERITAGE ASSETS					
	Waste Water Management/Public Toilets	2311	Heritage Assets	0	0	0	0	
	Waste Water Management/Public Toilets	2312	Sub-total Heritage Assets	0	0	0	0	(
	Waste Water Management/Public Toilets	2320 2321	INVESTMENT PROPERTIES	0	0	0	0	
	Waste Water Management/Public Toilets Waste Water Management/Public Toilets	2321	Investment Properties Sub-total Investment Properties	0	0	0	0	
	Waste Water Management/Public Toilets	2400	OTHER ASSETS	U	U	U	U	,
	Waste Water Management/Public Toilets	2500	Other motor vehicles	0	0	0	0	
	Waste Water Management/Public Toilets	2600	Plant & equipment	0	0	0	0	
	Waste Water Management/Public Toilets	2700	Office equipment	0	0	0	0	
	Waste Water Management/Public Toilets	2800	Abattoirs	0	0	0	0	
	Waste Water Management/Public Toilets	2900	Markets	0	Ö	0	0	
	Waste Water Management/Public Toilets	3000	Airports	0	0	0	0	(
	Waste Water Management/Public Toilets	3100	Security Measures	0	0	0	0	(
	Waste Water Management/Public Toilets	3110	Civic Land and Buildings	0	0	0	0	(
	Waste Water Management/Public Toilets	3120	Other Land and Buildings	0	0	0	0	(
	Waste Water Management/Public Toilets	3200	Other	0	0	0	0	(
	Waste Water Management/Public Toilets	3300	Sub-total Other Assets	0	0	0	0	(
	Waste Water Management/Public Toilets	3400	SPECIALISED VEHICLES					
	Waste Water Management/Public Toilets	3500	Refuse	0	0	0	0	(
	Waste Water Management/Public Toilets	3600	Fire	0	0	0	0	(
	Waste Water Management/Public Toilets	3700	Conservancy	0	0	0	0	(
	Waste Water Management/Public Toilets	3800	Ambulances	0	0	0	0	
	Waste Water Management/Public Toilets	3900	Buses	0	0	0	0	
	Waste Water Management/Public Toilets	4000	Sub-total Specialised Vehicles	0	0	0	0	,
	Waste Water Management/Public Toilets	4010 4011	AGRICULTURAL ASSETS Agricultural Assets	0	0	0	0	,
	Waste Water Management/Public Toilets Waste Water Management/Public Toilets	4011	Sub-total Agricultural Assets	0	0	0	0	
	Waste Water Management/Public Toilets	4012	BIOLOGICAL ASSETS	U	U	U	U	,
	Waste Water Management/Public Toilets	4021	Biological Assets	0	0	0	0	
	Waste Water Management/Public Toilets	4022	Sub-total Biological Assets	0	0	0	0	
	Waste Water Management/Public Toilets	4030	INTANGIBLES	Ŭ	· ·	Ŭ	· ·	`
	Waste Water Management/Public Toilets	4031	Intangibles	0	0	0	0	
	Waste Water Management/Public Toilets	4032	Sub-total Intangibles	0	0	0	0	
	Waste Water Management/Public Toilets	4100	TOTAL	0	0	0	0	
	Waste Water Management/Public Toilets	4200	SOURCE OF FINANCE					
	Waste Water Management/Public Toilets	4300	External Loans	0	0	0	0	(
	Waste Water Management/Public Toilets	4400	Asset Financing Reserve	0	0	0	0	(
	Waste Water Management/Public Toilets	4500	Surplus Cash	0	0	0	0	(
	Waste Water Management/Public Toilets	4600	Public contributions/ donations	0	0	0	0	(
	Waste Water Management/Public Toilets	4700	National Government Transfers and Grants	0	0	0	0	(
	Waste Water Management/Public Toilets	4701	Provincial Government Transfers and Grants	0	0	0	0	(
	Waste Water Management/Public Toilets	4702	District Municipality Transfers and Grants	0	0	0	0	(
	Waste Water Management/Public Toilets	4703	Other Transfers and Grants	0	0	0	0	(
	Waste Water Management/Public Toilets	4800	Leases	0	0	0	0	

4800 Leases

5000 Other

Save File as: Muncde\_CAA\_ccyy\_Mnn.XLS (e.g.: GT411\_CAA\_2005\_M10)
Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)
Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)

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

All functions are listed below

Year End

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

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

Waste Water Management/No Split Total

		ŭ					Actual Month M09 Ma
Month				Mun			Contr
End	Mun	Functi	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets
			Waste Water Management/Public Toilets		5100	TOTAL FINANCING	0
		1004	Waste Water Management/No Split Total		0100	INFRASTRUCTURE	
			Waste Water Management/No Split Total		0300	Roads, Pavements, Bridges & Storm Water	0
			Waste Water Management/No Split Total		0400	Water Reservoirs & Reticulation	0
			Waste Water Management/No Split Total		0500	Car Parks, Bus Terminals and Taxi Ranks	0
			Waste Water Management/No Split Total		0600	Electricity Reticulation	0
			Waste Water Management/No Split Total		0700	Sewerage Purification & Reticulation	0
			Waste Water Management/No Split Total		0800	Housing	0
			Waste Water Management/No Split Total		0900	Street Lighting	0
			Waste Water Management/No Split Total		1000	Refuse sites	0
			Waste Water Management/No Split Total		1100	Gas	0
			Waste Water Management/No Split Total		1200	Other	0
			Waste Water Management/No Split Total		1300	Sub-total Infrastructure	0
			Waste Water Management/No Split Total		1400	COMMUNITY	
			Waste Water Management/No Split Total		1500	Establishment of Parks & Gardens	0
			Waste Water Management/No Split Total		1600	Sportsfields	0
			Waste Water Management/No Split Total		1700	Community Halls	0
			Waste Water Management/No Split Total		1800 1900	Libraries Recreational Facilities	0
			Waste Water Management/No Split Total		2000	Clinics	0
			Waste Water Management/No Split Total Waste Water Management/No Split Total		2100	Museums & Art Galleries	0
			Waste Water Management/No Split Total		2200	Other	0
			Waste Water Management/No Split Total		2300	Sub-total Community	0
			Waste Water Management/No Split Total		2310	HERITAGE ASSETS	U
			Waste Water Management/No Split Total		2311	Heritage Assets	0
			Waste Water Management/No Split Total		2312	Sub-total Heritage Assets	0
			Waste Water Management/No Split Total		2320	INVESTMENT PROPERTIES	· ·
			Waste Water Management/No Split Total		2321	Investment Properties	0
			Waste Water Management/No Split Total		2322	Sub-total Investment Properties	0
			Waste Water Management/No Split Total		2400	OTHER ASSETS	
			Waste Water Management/No Split Total		2500	Other motor vehicles	0
			Waste Water Management/No Split Total		2600	Plant & equipment	0
			Waste Water Management/No Split Total		2700	Office equipment	0
			Waste Water Management/No Split Total		2800	Abattoirs	0
			Waste Water Management/No Split Total		2900	Markets	0
			Waste Water Management/No Split Total		3000	Airports	0
			Waste Water Management/No Split Total		3100	Security Measures	0
			Waste Water Management/No Split Total		3110	Civic Land and Buildings	0
			Waste Water Management/No Split Total		3120	Other Land and Buildings	0
			Waste Water Management/No Split Total		3200	Other	0
			Waste Water Management/No Split Total		3300	Sub-total Other Assets	0
			Waste Water Management/No Split Total		3400	SPECIALISED VEHICLES	
			Waste Water Management/No Split Total		3500	Refuse	0
			Waste Water Management/No Split Total		3600 3700	Fire	0
			Waste Water Management/No Split Total			Conservancy	
			Waste Water Management/No Split Total Waste Water Management/No Split Total		3800 3900	Ambulances Buses	0
			Waste Water Management/No Split Total		4000	Sub-total Specialised Vehicles	0
			Waste Water Management/No Split Total		4010	AGRICULTURAL ASSETS	U
			Waste Water Management/No Split Total		4011	Agricultural Assets	0
			Waste Water Management/No Split Total		4012	Sub-total Agricultural Assets	0
			Waste Water Management/No Split Total		4020	BIOLOGICAL ASSETS	· ·
			Waste Water Management/No Split Total		4021	Biological Assets	0
			Waste Water Management/No Split Total		4022	Sub-total Biological Assets	0
			Waste Water Management/No Split Total		4030	INTANGIBLES	
			Waste Water Management/No Split Total		4031	Intangibles	0
			Waste Water Management/No Split Total		4032	Sub-total Intangibles	0
			Waste Water Management/No Split Total		4100	TOTAL	0
			Waste Water Management/No Split Total		4200	SOURCE OF FINANCE	
			Waste Water Management/No Split Total		4300	External Loans	0
			Waste Water Management/No Split Total		4400	Asset Financing Reserve	0
			Waste Water Management/No Split Total		4500	Surplus Cash	0
			Waste Water Management/No Split Total		4600	Public contributions/ donations	0
			Masta Mater Management/No Split Total		4700	National Covernment Transfers and Crants	0

4703 Other Transfers and Grants

4800 Leases

5000 Other

4700 National Government Transfers and Grants

4702 District Municipality Transfers and Grants

4701 Provincial Government Transfers and Grants

Assets 0				Total
	Capital 0	Capital 0	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	0	0
0	0 0	0 0	0 0	0
0	0	0	0	0
0 0	0 0	0	0 0	0 0 0 0
0	0	0	0	0
0 0	0 0	0	0 0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0 0	0 0	0 0	0
0	0	0	0	0
0 0	0 0	0	0 0	0
0	0	0	0	0
0 0	0 0	0	0 0	0 0 0 0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0 0	0 0	0 0	0 0	0
0	0	0	0	0
0 0	0 0	0	0 0	0
0	0	0	0	0
0	0	0	0	0
0 0	0	0 0	0 0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0 0	0 0	0 0	0
0	0	0	0	0
0 0	0 0	0	0 0	0
0	0	0	0	0 0
0 0	0 0	0	0 0	0

CAA: ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand) Save File as: Muncde\_CAA\_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

Year Month End End Mun

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

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

Year Month End End Mun

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

F	Function (Cultimation Description	Mun	Datail	Contr	New	Repl	Repair/Mnt	Tota
Functi	Function/Subfunction Description Waste Management/Solid Waste	Ent(Y/N) Item 5100	Detail TOTAL FINANCING	Assets 0	Capital 0	Capital 0	Capital 0	(
1101	Road Transport/Roads	0100	INFRASTRUCTURE	· ·	Ü	Ŭ	Ŭ	· ·
	Road Transport/Roads	0300	Roads, Pavements, Bridges & Storm Water	0	1 293 252	0	0	1 293 252
	Road Transport/Roads	0400	Water Reservoirs & Reticulation	0	0	0	0	C
	Road Transport/Roads	0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	(
	Road Transport/Roads	0600	Electricity Reticulation	0	0	0	0	(
	Road Transport/Roads Road Transport/Roads	0700 0800	Sewerage Purification & Reticulation Housing	0	0	0	0 0	(
	Road Transport/Roads	0900	Street Lighting	0	0	0	0	(
	Road Transport/Roads	1000	Refuse sites	0	0	0	0	Č
	Road Transport/Roads	1100	Gas	0	0	0	0	(
	Road Transport/Roads	1200	Other	0	0	0	0	C
	Road Transport/Roads	1300	Sub-total Infrastructure	0	1 293 252	0	0	1 293 252
	Road Transport/Roads Road Transport/Roads	1400 1500	COMMUNITY Establishment of Parks & Gardens	0	0	0	0	,
	Road Transport/Roads Road Transport/Roads	1600	Sportsfields	0	0 331 579	0	0	331 579
	Road Transport/Roads	1700	Community Halls	0	318 211	0	0	318 211
	Road Transport/Roads	1800	Libraries	0	0	0	0	(
	Road Transport/Roads	1900	Recreational Facilities	0	0	0	0	(
	Road Transport/Roads	2000	Clinics	0	0	0	0	(
	Road Transport/Roads	2100	Museums & Art Galleries	0	0	0	0	(
	Road Transport/Roads	2200 2300	Other	0	0	0 0	0	649 790
	Road Transport/Roads Road Transport/Roads	2310	Sub-total Community HERITAGE ASSETS	U	649 790	U	0	649 790
	Road Transport/Roads	2311	Heritage Assets	0	0	0	0	0
	Road Transport/Roads	2312	Sub-total Heritage Assets	0	0	0	0	(
	Road Transport/Roads	2320	INVESTMENT PROPERTIES					
	Road Transport/Roads	2321	Investment Properties	0	0	0	0	(
	Road Transport/Roads	2322	Sub-total Investment Properties	0	0	0	0	(
	Road Transport/Roads Road Transport/Roads	2400 2500	OTHER ASSETS Other motor vehicles	0	0	0	0	,
	Road Transport/Roads Road Transport/Roads	2600	Plant & equipment	0	0	0	0	(
	Road Transport/Roads	2700	Office equipment	0	0	0	0	
	Road Transport/Roads	2800	Abattoirs	0	0	0	0	Ċ
	Road Transport/Roads	2900	Markets	0	0	0	0	(
	Road Transport/Roads	3000	Airports	0	0	0	0	C
	Road Transport/Roads	3100	Security Measures	0	0	0	0	(
	Road Transport/Roads Road Transport/Roads	3110 3120	Civic Land and Buildings Other Land and Buildings	0	0	0	0 0	(
	Road Transport/Roads	3200	Other Land and Buildings Other	0	0	0	0	(
	Road Transport/Roads	3300	Sub-total Other Assets	0	0	0	0	Ċ
	Road Transport/Roads	3400	SPECIALISED VEHICLES					
	Road Transport/Roads	3500	Refuse	0	0	0	0	(
	Road Transport/Roads	3600	Fire	0	0	0	0	(
	Road Transport/Roads Road Transport/Roads	3700 3800	Conservancy	0	0	0	0	(
	Road Transport/Roads Road Transport/Roads	3900	Ambulances Buses	0	0	0	0	(
	Road Transport/Roads	4000	Sub-total Specialised Vehicles	0	0	0	0	
	Road Transport/Roads	4010	AGRICULTURAL ASSETS					
	Road Transport/Roads	4011	Agricultural Assets	0	0	0	0	(
	Road Transport/Roads	4012	Sub-total Agricultural Assets	0	0	0	0	(
	Road Transport/Roads	4020	BIOLOGICAL ASSETS				•	
	Road Transport/Roads Road Transport/Roads	4021 4022	Biological Assets Sub-total Biological Assets	0	0	0	0 0	(
	Road Transport/Roads Road Transport/Roads	4030	INTANGIBLES	U	U	U	U	,
	Road Transport/Roads	4031	Intangibles	0	0	0	0	0
	Road Transport/Roads	4032	Sub-total Intangibles	0	0	0	0	(
	Road Transport/Roads	4100	TOTAL	0	1 943 042	0	0	1 943 042
	Road Transport/Roads	4200	SOURCE OF FINANCE					
	Road Transport/Roads	4300 4400	External Loans	0	0	0	0 0	
	Road Transport/Roads Road Transport/Roads	4400 4500	Asset Financing Reserve Surplus Cash	0	0	0	0	(
	Road Transport/Roads Road Transport/Roads	4600	Public contributions/ donations	0	0	0	0	(
	Road Transport/Roads	4700	National Government Transfers and Grants	0	1 943 042	0	0	1 943 042
	Road Transport/Roads	4701	Provincial Government Transfers and Grants	0	0	0	0	(
	Road Transport/Roads	4702	District Municipality Transfers and Grants	0	0	0	0	(
	Road Transport/Roads	4703	Other Transfers and Grants	0	0	0	0	(
	Road Transport/Roads	4800	Leases Other	0	0	0	0	(
	Road Transport/Roads	5000	Otrier	U	U	0	0	(

Year Month End End Mun

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

		Mun			Contr	New	Repl	Repair/Mnt	Total
Functi		Ent(Y/N)		Detail	Assets	Capital	Capital	Capital	
	Road Transport/Roads		5100	TOTAL FINANCING	0	1 943 042	0	0	1 943 042
1102	Road Transport/Public Buses		0100	INFRASTRUCTURE					
	Road Transport/Public Buses		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
	Road Transport/Public Buses		0400	Water Reservoirs & Reticulation	0	0	0	0	0
	Road Transport/Public Buses		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
	Road Transport/Public Buses		0600 0700	Electricity Reticulation	0	0	0	0	0
	Road Transport/Public Buses			Sewerage Purification & Reticulation	0	-	•	ŭ	0
	Road Transport/Public Buses		0800 0900	Housing	-	0	0	0	U
	Road Transport/Public Buses Road Transport/Public Buses		1000	Street Lighting Refuse sites	0	0	0	0	0
	Road Transport/Public Buses		1100	Gas	0	0	0	0	0
	Road Transport/Public Buses		1200	Other	0	0	0	0	0
	Road Transport/Public Buses		1300	Sub-total Infrastructure	0	0	0	0	0
	Road Transport/Public Buses		1400	COMMUNITY	U	U	U	U	U
	Road Transport/Public Buses		1500	Establishment of Parks & Gardens	0	0	0	0	0
	Road Transport/Public Buses		1600	Sportsfields	0	0	0	0	0
	Road Transport/Public Buses		1700	Community Halls	0	0	0	0	0
	Road Transport/Public Buses		1800	Libraries	0	0	0	0	0
	Road Transport/Public Buses		1900	Recreational Facilities	0	0	0	0	0
	Road Transport/Public Buses		2000	Clinics	0	0	0	0	0
	Road Transport/Public Buses		2100	Museums & Art Galleries	0	Ö	0	0	0
	Road Transport/Public Buses		2200	Other	0	0	0	0	0
	Road Transport/Public Buses		2300	Sub-total Community	0	0	0	0	0
	Road Transport/Public Buses		2310	HERITAGE ASSETS		-		-	
	Road Transport/Public Buses		2311	Heritage Assets	0	0	0	0	0
	Road Transport/Public Buses		2312	Sub-total Heritage Assets	0	0	0	0	0
	Road Transport/Public Buses		2320	INVESTMENT PROPERTIES					
	Road Transport/Public Buses		2321	Investment Properties	0	0	0	0	0
	Road Transport/Public Buses		2322	Sub-total Investment Properties	0	0	0	0	0
	Road Transport/Public Buses		2400	OTHER ASSETS					
	Road Transport/Public Buses		2500	Other motor vehicles	0	0	0	0	0
	Road Transport/Public Buses		2600	Plant & equipment	0	0	0	0	0
	Road Transport/Public Buses		2700	Office equipment	0	0	0	0	0
	Road Transport/Public Buses		2800	Abattoirs	0	0	0	0	0
	Road Transport/Public Buses		2900	Markets	0	0	0	0	0
	Road Transport/Public Buses		3000	Airports	0	0	0	0	0
	Road Transport/Public Buses		3100	Security Measures	0	0	0	0	0
	Road Transport/Public Buses		3110	Civic Land and Buildings	0	0	0	0	0
	Road Transport/Public Buses		3120	Other Land and Buildings	0	0	0	0	0
	Road Transport/Public Buses		3200	Other	0	0	0	0	0
	Road Transport/Public Buses		3300	Sub-total Other Assets	0	0	0	0	0
	Road Transport/Public Buses		3400	SPECIALISED VEHICLES					
	Road Transport/Public Buses		3500	Refuse	0	0	0	0	0
	Road Transport/Public Buses		3600 3700	Fire	0	0	0	0	0
	Road Transport/Public Buses Road Transport/Public Buses		3800	Conservancy	-		-	-	0
	Road Transport/Public Buses Road Transport/Public Buses		3900	Ambulances Buses	0	0	0	0	0
	Road Transport/Public Buses		4000	Sub-total Specialised Vehicles	0	0	0	0	0
	Road Transport/Public Buses		4010	AGRICULTURAL ASSETS	U	U	U	U	U
	Road Transport/Public Buses		4011	Agricultural Assets	0	0	0	0	0
	Road Transport/Public Buses		4012	Sub-total Agricultural Assets	0	0	0	0	0
	Road Transport/Public Buses		4020	BIOLOGICAL ASSETS	· ·	U	U	U	Ü
	Road Transport/Public Buses		4021	Biological Assets	0	0	0	0	0
	Road Transport/Public Buses		4022	Sub-total Biological Assets	0	0	0	0	0
	Road Transport/Public Buses		4030	INTANGIBLES	Ŭ	· ·	Ŭ	Ŭ	ŭ
	Road Transport/Public Buses		4031	Intangibles	0	0	0	0	0
	Road Transport/Public Buses		4032	Sub-total Intangibles	0	0	0	0	0
	Road Transport/Public Buses		4100	TOTAL	0	0	0	0	0
	Road Transport/Public Buses		4200	SOURCE OF FINANCE					
	Road Transport/Public Buses		4300	External Loans	0	0	0	0	0
	Road Transport/Public Buses		4400	Asset Financing Reserve	0	0	0	0	0
	Road Transport/Public Buses		4500	Surplus Cash	0	0	0	0	0
	Road Transport/Public Buses		4600	Public contributions/ donations	0	0	0	0	0
	Road Transport/Public Buses		4700	National Government Transfers and Grants	0	0	0	0	0
	Road Transport/Public Buses		4701	Provincial Government Transfers and Grants	0	0	0	0	0
	Road Transport/Public Buses		4702	District Municipality Transfers and Grants	0	0	0	0	0
	Road Transport/Public Buses		4703	Other Transfers and Grants	0	0	0	0	0
	Road Transport/Public Buses		4800	Leases	0	0	0	0	0
	Road Transport/Public Buses		5000	Other	0	0	0	0	0

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

Month

End End

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

Road Transport/Parking Garages

Road Transport/Parking Garages

press the f	following k	eys at the same time with Caps Lock off:	Ctrl Shift S			Actual Month M09	Mar			
h			Mun			Contr	New	Repl	Repair/Mnt	Tota
Mun	Functi	Function/Subfunction Description	Ent(Y/N) Ite	em	Detail	Assets	Capital	Capital	Capital	
		Road Transport/Public Buses		100	TOTAL FINANCING	0	. 0	. 0	. 0	
	1103	Road Transport/Parking Garages	0.	100	INFRASTRUCTURE					
		Road Transport/Parking Garages	03	300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	
		Road Transport/Parking Garages	04	400	Water Reservoirs & Reticulation	0	0	0	0	
		Road Transport/Parking Garages	05	500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	
		Road Transport/Parking Garages	06	600	Electricity Reticulation	0	0	0	0	
		Road Transport/Parking Garages	07	700	Sewerage Purification & Reticulation	0	0	0	0	
		Road Transport/Parking Garages	30	300	Housing	0	0	0	0	
		Road Transport/Parking Garages	09	900	Street Lighting	0	0	0	0	
		Road Transport/Parking Garages	10	000	Refuse sites	0	0	0	0	
		Road Transport/Parking Garages	11	100	Gas	0	0	0	0	
		Road Transport/Parking Garages	12	200	Other	0	0	0	0	
		Road Transport/Parking Garages	10	300	Sub-total Infrastructure	0	0	0	0	
		Road Transport/Parking Garages	14	400	COMMUNITY					
		Road Transport/Parking Garages	15	500	Establishment of Parks & Gardens	0	0	0	0	
		Road Transport/Parking Garages	16	600	Sportsfields	0	0	0	0	
		Road Transport/Parking Garages	17	700	Community Halls	0	0	0	0	
		Road Transport/Parking Garages	18	300	Libraries	0	0	0	0	
		Road Transport/Parking Garages	19	900	Recreational Facilities	0	0	0	0	
		Road Transport/Parking Garages	20	000	Clinics	0	0	0	0	
		Road Transport/Parking Garages	2	100	Museums & Art Galleries	0	0	0	0	
		Road Transport/Parking Garages	22	200	Other	0	0	0	0	
		Road Transport/Parking Garages	23	300	Sub-total Community	0	0	0	0	
		Road Transport/Parking Garages	23	310	HERITAGE ASSETS					
		Road Transport/Parking Garages	23	311	Heritage Assets	0	0	0	0	
		Road Transport/Parking Garages	23	312	Sub-total Heritage Assets	0	0	0	0	
		Road Transport/Parking Garages	23	320	INVESTMENT PROPERTIES					
		Road Transport/Parking Garages	23	321	Investment Properties	0	0	0	0	
		Road Transport/Parking Garages	23	322	Sub-total Investment Properties	0	0	0	0	
		Road Transport/Parking Garages	24	400	OTHER ASSETS					
		Road Transport/Parking Garages	25	500	Other motor vehicles	0	0	0	0	
		Road Transport/Parking Garages	26	600	Plant & equipment	0	0	0	0	
		Road Transport/Parking Garages	27	700	Office equipment	0	0	0	0	
		Road Transport/Parking Garages		300	Abattoirs	0	0	0	0	
		Road Transport/Parking Garages		900	Markets	0	0	0	0	
		Road Transport/Parking Garages	30	000	Airports	0	0	0	0	
		Road Transport/Parking Garages		100	Security Measures	0	0	0	0	
		Road Transport/Parking Garages	3.	110	Civic Land and Buildings	0	0	0	0	
		Road Transport/Parking Garages	3	120	Other Land and Buildings	0	0	0	0	
		Road Transport/Parking Garages	32	200	Other	0	0	0	0	
		Road Transport/Parking Garages	30	300	Sub-total Other Assets	0	0	0	0	
		Road Transport/Parking Garages		400	SPECIALISED VEHICLES					
		Road Transport/Parking Garages	35	500	Refuse	0	0	0	0	
		Road Transport/Parking Garages	36	600	Fire	0	0	0	0	
		Road Transport/Parking Garages		700	Conservancy	0	0	0	0	
		Road Transport/Parking Garages	38	300	Ambulances	0	0	0	0	
		Road Transport/Parking Garages	39	900	Buses	0	0	0	0	
		Road Transport/Parking Garages		000	Sub-total Specialised Vehicles	0	0	0	0	
		Road Transport/Parking Garages		010	AGRICULTURAL ASSETS					
		Road Transport/Parking Garages		011	Agricultural Assets	0	0	0	0	
		Road Transport/Parking Garages		012	Sub-total Agricultural Assets	0	0	0	0	
		Road Transport/Parking Garages		020	BIOLOGICAL ASSETS	· ·	· ·	· ·	· ·	
		Road Transport/Parking Garages		021	Biological Assets	0	0	0	0	
		Road Transport/Parking Garages		022	Sub-total Biological Assets	0	0	0	0	
		Road Transport/Parking Garages		030	INTANGIBLES	· ·	· ·	· ·	· ·	
		Road Transport/Parking Garages		031	Intangibles	0	0	0	0	
		Road Transport/Parking Garages		032	Sub-total Intangibles	0	0	0	0	
		Road Transport/Parking Garages		100	TOTAL	0	0	0	Ö	
		Road Transport/Parking Garages		200	SOURCE OF FINANCE	· ·	· ·	· ·	· ·	
		Road Transport/Parking Garages		300	External Loans	0	0	0	0	
		Road Transport/Parking Garages		400	Asset Financing Reserve	0	0	0	0	
		Road Transport/Parking Garages		500	Surplus Cash	0	0	0	0	
		Road Transport/Parking Garages		300	Public contributions/ donations	0	0	0	0	
		Road Transport/Parking Garages		700	National Government Transfers and Grants	0	0	0	0	
		Road Transport/Parking Garages		701	Provincial Government Transfers and Grants	0	0	0	0	
		Road Transport/Parking Garages		702	District Municipality Transfers and Grants	0	0	0	0	
		Road Transport/Parking Garages		703	Other Transfers and Grants	0	0	0	0	
		Road Transport/Parking Garages		RUU	Leases	0	0	0	0	

4800 Leases

5000 Other

Year Month End End Mun

Road Transport/Vehicle licensing and Testing

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

		Mun		Contr	New	Repl	Repair/Mnt	Tota
Functi	Function/Subfunction Description	Ent(Y/N) Item	Detail	Assets	Capital	Capital	Capital	Tota
	Road Transport/Parking Garages	5100	TOTAL FINANCING	0	0	0	0	C
1104	Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing	0100 0300	INFRASTRUCTURE Roads, Pavements, Bridges & Storm Water	0	0	0	0	,
	Road Transport/Vehicle licensing and Testing	0400	Water Reservoirs & Reticulation	0	0	0	0	(
	Road Transport/Vehicle licensing and Testing	0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	Č
	Road Transport/Vehicle licensing and Testing	0600	Electricity Reticulation	0	0	0	0	C
	Road Transport/Vehicle licensing and Testing	0700	Sewerage Purification & Reticulation	0	0	0	0	C
	Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing	0800 0900	Housing Street Lighting	0	0	0 0	0 0	(
	Road Transport/Vehicle licensing and Testing	1000	Refuse sites	0	0	0	0	(
	Road Transport/Vehicle licensing and Testing	1100	Gas	0	0	0	0	
	Road Transport/Vehicle licensing and Testing	1200	Other	0	0	0	0	C
	Road Transport/Vehicle licensing and Testing	1300	Sub-total Infrastructure	0	0	0	0	C
	Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing	1400 1500	COMMUNITY Establishment of Parks & Gardens	0	0	0	0	,
	Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing	1600	Sportsfields	0	0	0	0	
	Road Transport/Vehicle licensing and Testing	1700	Community Halls	0	0	0	0	Č
	Road Transport/Vehicle licensing and Testing	1800	Libraries	0	0	0	0	C
	Road Transport/Vehicle licensing and Testing	1900	Recreational Facilities	0	0	0	0	C
	Road Transport/Vehicle licensing and Testing	2000	Clinics	0	0	0	0	(
	Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing	2100 2200	Museums & Art Galleries Other	0	0	0 0	0	(
	Road Transport/Vehicle licensing and Testing	2300	Sub-total Community	0	0	0	0	
	Road Transport/Vehicle licensing and Testing	2310	HERITAGE ASSETS		_			
	Road Transport/Vehicle licensing and Testing	2311	Heritage Assets	0	0	0	0	C
	Road Transport/Vehicle licensing and Testing	2312	Sub-total Heritage Assets	0	0	0	0	(
	Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing	2320 2321	INVESTMENT PROPERTIES Investment Properties	0	0	0	0	
	Road Transport/Vehicle licensing and Testing	2322	Sub-total Investment Properties	0	0	0	0	(
	Road Transport/Vehicle licensing and Testing	2400	OTHER ASSETS		_		-	
	Road Transport/Vehicle licensing and Testing	2500	Other motor vehicles	0	0	0	0	C
	Road Transport/Vehicle licensing and Testing	2600	Plant & equipment	0	0	0	0	(
	Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing	2700 2800	Office equipment Abattoirs	0	0	0 0	0 0	(
	Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing	2900	Markets	0	0	0	0	
	Road Transport/Vehicle licensing and Testing	3000	Airports	0	0	0	0	
	Road Transport/Vehicle licensing and Testing	3100	Security Measures	0	0	0	0	d
	Road Transport/Vehicle licensing and Testing	3110	Civic Land and Buildings	0	0	0	0	C
	Road Transport/Vehicle licensing and Testing	3120	Other Land and Buildings Other	0	0	0	0	(
	Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing	3200 3300	Sub-total Other Assets	0	0	0	0	
	Road Transport/Vehicle licensing and Testing	3400	SPECIALISED VEHICLES	Ü	· ·	U	U	,
	Road Transport/Vehicle licensing and Testing	3500	Refuse	0	0	0	0	(
	Road Transport/Vehicle licensing and Testing	3600	Fire	0	0	0	0	(
	Road Transport/Vehicle licensing and Testing	3700	Conservancy	0	0	0	0	(
	Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing	3800 3900	Ambulances Buses	0	0	0	0	
	Road Transport/Vehicle licensing and Testing	4000	Sub-total Specialised Vehicles	0	0	0	0	
	Road Transport/Vehicle licensing and Testing	4010	AGRICULTURAL ASSETS					
	Road Transport/Vehicle licensing and Testing	4011	Agricultural Assets	0	0	0	0	C
	Road Transport/Vehicle licensing and Testing	4012	Sub-total Agricultural Assets	0	0	0	0	C
	Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing	4020 4021	BIOLOGICAL ASSETS Biological Assets	0	0	0	0	
	Road Transport/Vehicle licensing and Testing	4022	Sub-total Biological Assets	0	0	0	0	
	Road Transport/Vehicle licensing and Testing	4030	INTANGIBLES	ŭ	· ·	· ·	· ·	Ĭ
	Road Transport/Vehicle licensing and Testing	4031	Intangibles	0	0	0	0	C
	Road Transport/Vehicle licensing and Testing	4032	Sub-total Intangibles	0	0	0	0	0
	Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing	4100 4200	TOTAL SOURCE OF FINANCE	0	0	0	0	(
	Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing	4300	External Loans	0	0	0	0	
	Road Transport/Vehicle licensing and Testing	4400	Asset Financing Reserve	ő	ő	Ö	Ö	Č
	Road Transport/Vehicle licensing and Testing	4500	Surplus Cash	0	0	0	0	C
	Road Transport/Vehicle licensing and Testing	4600	Public contributions/ donations	0	0	0	0	C
	Road Transport/Vehicle licensing and Testing	4700	National Government Transfers and Grants	0	0	0	0	(
	Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing	4701 4702	Provincial Government Transfers and Grants District Municipality Transfers and Grants	0	0	0 0	0 0	
	Road Transport/Vehicle licensing and Testing	4702	Other Transfers and Grants	0	0	0	0	
	Road Transport/Vehicle licensing and Testing	4800	Leases	ő	ő	Ö	Ö	(
	Road Transport/Vehicle licensing and Testing	5000	Other	0	0	0	0	(

5000 Other

Year Month End End Mun

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

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

Year Month End End Mun

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

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

Year Month End End Mun

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

		Mun			Contr	New	Repl	Repair/Mnt	Tota
Functi	Function/Subfunction Description	Ent(Y/N) Iter		Detail	Assets	Capital	Capital	Capital	
1201	Road Transport/No Split Total Water/Water Distribution	510 010		TOTAL FINANCING INFRASTRUCTURE	0	0	0	0	
1201	Water/Water Distribution	030		Roads, Pavements, Bridges & Storm Water	0	0	0	0	
	Water/Water Distribution	040		Water Reservoirs & Reticulation	0	ő	Ö	0	
	Water/Water Distribution	050		Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	
	Water/Water Distribution	060		Electricity Reticulation	0	0	0	0	
	Water/Water Distribution	070		Sewerage Purification & Reticulation	0	0	0	0	
	Water/Water Distribution Water/Water Distribution	080 090		Housing Street Lighting	0	0	0	0	
	Water/Water Distribution	100		Refuse sites	0	0	0	0	
	Water/Water Distribution	110		Gas	0	Ö	Ö	0	
	Water/Water Distribution	120	00	Other	0	0	0	0	
	Water/Water Distribution	130		Sub-total Infrastructure	0	0	0	0	
	Water/Water Distribution	140		COMMUNITY		_			
	Water/Water Distribution Water/Water Distribution	150 160		Establishment of Parks & Gardens Sportsfields	0	0	0	0	
	Water/Water Distribution	170		Community Halls	0	0	0	0	
	Water/Water Distribution	180		Libraries	0	0	0	0	
	Water/Water Distribution	190		Recreational Facilities	0	0	0	0	
	Water/Water Distribution	200		Clinics	0	0	0	0	
	Water/Water Distribution	210		Museums & Art Galleries	0	0	0	0	
	Water/Water Distribution	220		Other	0	0	0	0	
	Water/Water Distribution Water/Water Distribution	230 23°		Sub-total Community HERITAGE ASSETS	0	0	0	0	
	Water/Water Distribution	23		Heritage Assets	0	0	0	0	
	Water/Water Distribution	23		Sub-total Heritage Assets	0	0	0	0	
	Water/Water Distribution	232	20	INVESTMENT PROPERTIES					
	Water/Water Distribution	232		Investment Properties	0	0	0	0	
	Water/Water Distribution	232		Sub-total Investment Properties	0	0	0	0	
	Water/Water Distribution Water/Water Distribution	240 250		OTHER ASSETS Other motor vehicles	0	0	0	0	
	Water/Water Distribution	260		Plant & equipment	0	0	0	0	
	Water/Water Distribution	270		Office equipment	0	0	0	0	
	Water/Water Distribution	280		Abattoirs	0	0	0	0	
	Water/Water Distribution	290		Markets	0	0	0	0	
	Water/Water Distribution	300		Airports	0	0	0	0	
	Water/Water Distribution Water/Water Distribution	310 311		Security Measures	0	0	0	0	
	Water/Water Distribution	312		Civic Land and Buildings Other Land and Buildings	0	0	0	0	
	Water/Water Distribution	320		Other	0	0	0	0	
	Water/Water Distribution	330		Sub-total Other Assets	0	0	0	0	
	Water/Water Distribution	340		SPECIALISED VEHICLES					
	Water/Water Distribution	350		Refuse	0	0	0	0	
	Water/Water Distribution Water/Water Distribution	360 370		Fire Conservancy	0	0	0	0	
	Water/Water Distribution	380		Ambulances	0	0	0	0	
	Water/Water Distribution	390		Buses	0	0	0	0	
	Water/Water Distribution	400		Sub-total Specialised Vehicles	0	0	0	0	
	Water/Water Distribution	40		AGRICULTURAL ASSETS					
	Water/Water Distribution	40		Agricultural Assets	0	0	0	0	
	Water/Water Distribution Water/Water Distribution	40° 40°		Sub-total Agricultural Assets BIOLOGICAL ASSETS	0	0	0	0	
	Water/Water Distribution	402		Biological Assets	0	0	0	0	
	Water/Water Distribution	402		Sub-total Biological Assets	0	0	0	0	
	Water/Water Distribution	403		INTANGIBLES					
	Water/Water Distribution	403		Intangibles	0	0	0	0	
	Water/Water Distribution	403		Sub-total Intangibles	0	0	0	0	
	Water/Water Distribution	410		TOTAL	0	0	0	0	
	Water/Water Distribution Water/Water Distribution	420 430		SOURCE OF FINANCE External Loans	0	0	0	0	
	Water/Water Distribution	440		Asset Financing Reserve	0	0	0	0	
	Water/Water Distribution	450		Surplus Cash	0	0	0	0	
	Water/Water Distribution	460	00	Public contributions/ donations	0	0	0	0	
	Water/Water Distribution	470		National Government Transfers and Grants	0	0	0	0	
	Water/Water Distribution	470		Provincial Government Transfers and Grants	0	0	0	0	
	Water/Water Distribution Water/Water Distribution	470 470		District Municipality Transfers and Grants Other Transfers and Grants	0	0	0	0	
	Water/Water Distribution Water/Water Distribution	470		Leases	0	0	0	0	
	Water/Water Distribution	500		Other	0	0	0	0	
		00.			-	-	,		

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

Year Month End End Mun

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

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

Year Month End End Mun

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

		Mun	- · ·	Contr	New	Repl	Repair/Mnt	Total
Functi	Function/Subfunction Description Water/Water Storage	Ent(Y/N) Iten 510		Assets	Capital 0	Capital 0	Capital 0	0
1204	Water/No Split Total	010		U	U	U	U	U
1204	Water/No Split Total	030		0	0	0	0	0
	Water/No Split Total	040		0	0	0	ő	0
	Water/No Split Total	050		0	0	0	0	0
	Water/No Split Total	060	Electricity Reticulation	0	0	0	0	0
	Water/No Split Total	070	Sewerage Purification & Reticulation	0	0	0	0	0
	Water/No Split Total	080		0	0	0	0	0
	Water/No Split Total	090		0	0	0	0	0
	Water/No Split Total	100		0	0	0	0	0
	Water/No Split Total	110		0	0	0	0	0
	Water/No Split Total	120		0	0	0	0	0
	Water/No Split Total	130		0	0	0	0	0
	Water/No Split Total	140						
	Water/No Split Total	150 160		0	0 0	0	0	0
	Water/No Split Total Water/No Split Total	170		0	0	0	0	0
	Water/No Split Total	180		0	0	0	0	0
	Water/No Split Total	190		0	0	0	0	0
	Water/No Split Total	200		0	0	0	Ö	0
	Water/No Split Total	210		0	0	0	ő	0
	Water/No Split Total	220		0	0	0	0	0
	Water/No Split Total	230		0	0	0	0	0
	Water/No Split Total	231	) HERITAGE ASSETS					
	Water/No Split Total	231		0	0	0	0	0
	Water/No Split Total	231		0	0	0	0	0
	Water/No Split Total	232						
	Water/No Split Total	232		0	0	0	0	0
	Water/No Split Total	232		0	0	0	0	0
	Water/No Split Total	240						
	Water/No Split Total	250		0	0	0	0	0
	Water/No Split Total	260		0	0	0	0	0
	Water/No Split Total Water/No Split Total	270 280		0	0	0	0	0
	Water/No Split Total	290		0	0	0	0	0
	Water/No Split Total	300		0	0	0	0	0
	Water/No Split Total	310		0	0	0	0	0
	Water/No Split Total	311		0	0	0	ő	0
	Water/No Split Total	312		0	0	0	0	0
	Water/No Split Total	320		0	0	0	0	0
	Water/No Split Total	330		0	0	0	0	0
	Water/No Split Total	340						
	Water/No Split Total	350		0	0	0	0	0
	Water/No Split Total	360		0	0	0	0	0
	Water/No Split Total	370		0	0	0	0	0
	Water/No Split Total	380		0	0	0	0	0
	Water/No Split Total	390		0	0	0	0	0
	Water/No Split Total	400		0	0	0	0	U
	Water/No Split Total	401 401		0	0	0	0	0
	Water/No Split Total Water/No Split Total	401		0	0	0	0	0
	Water/No Split Total	402		U	U	U	U	U
	Water/No Split Total	402		0	0	0	0	0
	Water/No Split Total	402		0	0	0	0	0
	Water/No Split Total	403		Ŭ	Ŭ	Ŭ	Ŭ	ŭ
	Water/No Split Total	403		0	0	0	0	0
	Water/No Split Total	403	2 Sub-total Intangibles	0	0	0	0	0
	Water/No Split Total	410	) TOTAL	0	0	0	0	0
	Water/No Split Total	420	SOURCE OF FINANCE					
	Water/No Split Total	430		0	0	0	0	0
	Water/No Split Total	440		0	0	0	0	0
	Water/No Split Total	450		0	0	0	0	0
	Water/No Split Total	460		0	0	0	0	0
	Water/No Split Total	470		0	0	0	0	0
	Water/No Split Total	470		0	0	0	0	0
	Water/No Split Total	470		0	0	0	0	0
	Water/No Split Total Water/No Split Total	470 480		0	0 0	0	0	0
	Water/No Split Total Water/No Split Total	480 500		0	0	0	0	0
	Tratom to Opiit Total	300	o Guiol	U	U	U	U	U

Save File as: Muncde\_CAA\_ccyy\_Mnn.XLS (e.g.: GT411\_CAA\_2005\_M10)
Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)
Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)

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

All functions are listed below

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

Electricity /Electricity Distribution

Electricity /Electricity Distribution

							Actual Month M09	war			
Year	Month				Mun		Contr	New	Repl	Repair/Mnt	Tota
End	End	Mun	Functi		Ent(Y/N) Item	Detail	Assets	Capital	Capital	Capital	
			4004	Water/No Split Total	5100	TOTAL FINANCING	0	0	0	0	1
			1301	Electricity /Electricity Distribution Electricity /Electricity Distribution	0100 0300	INFRASTRUCTURE Roads, Pavements, Bridges & Storm Water	0	0	0	0	
				Electricity /Electricity Distribution	0400	Water Reservoirs & Reticulation	0	Õ	0	0	
				Electricity /Electricity Distribution	0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	
				Electricity /Electricity Distribution	0600 0700	Electricity Reticulation	0	0	0	0	
				Electricity /Electricity Distribution Electricity /Electricity Distribution	0800	Sewerage Purification & Reticulation Housing	0	0	0	0	
				Electricity /Electricity Distribution	0900	Street Lighting	0	0	0	0	
				Electricity /Electricity Distribution	1000	Refuse sites	0	0	0	0	
				Electricity /Electricity Distribution Electricity /Electricity Distribution	1100 1200	Gas Other	0	0	0	0	
				Electricity /Electricity Distribution	1300	Sub-total Infrastructure	0	0	0	0	
				Electricity /Electricity Distribution	1400	COMMUNITY					
				Electricity /Electricity Distribution	1500	Establishment of Parks & Gardens	0	0	0	0	
				Electricity /Electricity Distribution Electricity /Electricity Distribution	1600 1700	Sportsfields Community Halls	0	0	0	0	
				Electricity /Electricity Distribution	1800	Libraries	0	0	0	0	
				Electricity /Electricity Distribution	1900	Recreational Facilities	0	0	0	0	
				Electricity /Electricity Distribution	2000	Clinics	0	0	0	0	
				Electricity /Electricity Distribution Electricity /Electricity Distribution	2100 2200	Museums & Art Galleries Other	0	0	0	0	
				Electricity /Electricity Distribution	2300	Sub-total Community	0	0	0	0	
				Electricity /Electricity Distribution	2310	HERITAGE ASSETS					
				Electricity /Electricity Distribution	2311	Heritage Assets	0	0	0	0	
				Electricity /Electricity Distribution Electricity /Electricity Distribution	2312 2320	Sub-total Heritage Assets INVESTMENT PROPERTIES	0	0	0	0	
				Electricity /Electricity Distribution	2321	Investment Properties	0	0	0	0	
				Electricity /Electricity Distribution	2322	Sub-total Investment Properties	0	0	0	0	
				Electricity /Electricity Distribution	2400	OTHER ASSETS			•		
				Electricity /Electricity Distribution Electricity /Electricity Distribution	2500 2600	Other motor vehicles Plant & equipment	0	0	0 0	0	
				Electricity /Electricity Distribution	2700	Office equipment	0	0	0	0	
				Electricity /Electricity Distribution	2800	Abattoirs	0	0	0	0	(
				Electricity /Electricity Distribution	2900	Markets	0	0	0	0	
				Electricity /Electricity Distribution Electricity /Electricity Distribution	3000 3100	Airports Security Measures	0	0	0	0	
				Electricity /Electricity Distribution	3110	Civic Land and Buildings	0	Ö	0	0	
				Electricity /Electricity Distribution	3120	Other Land and Buildings	0	0	0	0	
				Electricity /Electricity Distribution	3200 3300	Other	0	0	0	0	
				Electricity /Electricity Distribution Electricity /Electricity Distribution	3400	Sub-total Other Assets SPECIALISED VEHICLES	U	U	U	0	
				Electricity /Electricity Distribution	3500	Refuse	0	0	0	0	
				Electricity /Electricity Distribution	3600	Fire	0	0	0	0	
				Electricity /Electricity Distribution	3700 3800	Conservancy Ambulances	0	0	0	0	
				Electricity /Electricity Distribution Electricity /Electricity Distribution	3900	Buses	0	0	0	0	
				Electricity /Electricity Distribution	4000	Sub-total Specialised Vehicles	0	0	0	0	
				Electricity /Electricity Distribution	4010	AGRICULTURAL ASSETS		_			
				Electricity /Electricity Distribution Electricity /Electricity Distribution	4011 4012	Agricultural Assets Sub-total Agricultural Assets	0	0	0	0	
				Electricity /Electricity Distribution	4020	BIOLOGICAL ASSETS	U	U	U	U	
				Electricity /Electricity Distribution	4021	Biological Assets	0	0	0	0	
				Electricity /Electricity Distribution	4022	Sub-total Biological Assets	0	0	0	0	
				Electricity /Electricity Distribution Electricity /Electricity Distribution	4030 4031	INTANGIBLES Intangibles	0	0	0	0	
				Electricity /Electricity Distribution	4032	Sub-total Intangibles	0	0	0	0	
				Electricity /Electricity Distribution	4100	TOTAL	0	0	0	0	
				Electricity /Electricity Distribution	4200	SOURCE OF FINANCE			_		
				Electricity /Electricity Distribution Electricity /Electricity Distribution	4300 4400	External Loans Asset Financing Reserve	0	0	0	0	
				Electricity /Electricity Distribution	4500	Surplus Cash	0	0	0	0	
				Electricity /Electricity Distribution	4600	Public contributions/ donations	0	0	0	0	
				Electricity /Electricity Distribution	4700	National Government Transfers and Grants	0	0	0	0	
				Electricity /Electricity Distribution Electricity /Electricity Distribution	4701 4702	Provincial Government Transfers and Grants District Municipality Transfers and Grants	0	0	0	0	
				Electricity /Electricity Distribution	4703	Other Transfers and Grants	0	0	0	0	
				Electricity /Electricity Distribution	4800	Leases	0	0	0	0	

4800 Leases

5000 Other

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

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

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

All functions are listed below

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

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

Year	Month
End	End

Mun

Functi Function/Subfunction Description

Electricity /Electricity Distribution Electricity /Electricity Generation Electricity /Electricity Generation

Electricity /Electricity Generation Electricity /Electricity Generation Electricity /Electricity Generation Electricity /Electricity Generation Electricity /Electricity Generation

Electricity /Electricity Generation Electricity /Electricity Generation Electricity /Electricity Generation Electricity /Electricity Generation

Electricity /Electricity Generation Electricity /Electricity Generation Electricity /Electricity Generation

Ent(Y/N) Item

5100

0100

0300

0500

0600

0700

0800

0900

1000

1100 Gas

1200 Other

1300

1400

1500

1600

1700

1800

1900

2000

2100

2200

2300

2310

2312

2320

2321

2322

2400

2500

2600

2700

2800

2900

3000

3100

3110

3120

3200

3300

3400

3500

3600 Fire

3700

3800

3900

4000

4010

4011

4012

4020

4021

4022

4030

4031

4032

4100

4200

4300

4400

4500

4600

4700

4701

4702

4703

4800

5000 Other

Detail

Housing

Street Lighting

COMMUNITY

Sportsfields

Libraries

Clinics

Other

. Community Halls

Refuse sites

TOTAL FINANCING INFRASTRUCTURE

Electricity Reticulation

Sub-total Infrastructure

Recreational Facilities

Sub-total Community

HERITAGE ASSETS

Investment Properties

OTHER ASSETS

Other motor vehicles

Plant & equipment

Security Measures

Civic Land and Buildings

Other Land and Buildings

SPECIALISED VEHICLES

Sub-total Specialised Vehicles

AGRICULTURAL ASSETS

Sub-total Agricultural Assets

Sub-total Biological Assets

BIOLOGICAL ASSETS

Agricultural Assets

Biological Assets

Sub-total Intangibles

SOURCE OF FINANCE

Asset Financing Reserve

Public contributions/ donations

Other Transfers and Grants

INTANGIBLES

External Loans

Surplus Cash

Intangibles

TOTAL

Leases

Sub-total Other Assets

Office equipment

Abattoirs

Markets

Airports

Other

Refuse

Buses

Conservancy

Ambulances

Heritage Assets

Museums & Art Galleries

Sub-total Heritage Assets

INVESTMENT PROPERTIES

Sub-total Investment Properties

Water Reservoirs & Reticulation

Sewerage Purification & Reticulation

Establishment of Parks & Gardens

Electricity /Electricity Generation Electricity /Electricity Generation

Electricity /Electricity Generation Electricity /Electricity Generation Electricity /Electricity Generation

Electricity /Electricity Generation Electricity /Electricity Generation Electricity /Electricity Generation

Electricity /Electricity Generation Electricity /Electricity Generation Electricity /Electricity Generation

Electricity /Electricity Generation Electricity /Electricity Generation Electricity /Electricity Generation

Electricity /Electricity Generation Electricity /Electricity Generation Electricity /Electricity Generation

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Electricity /Electricity Generation Electricity /Electricity Generation Electricity /Electricity Generation Electricity /Electricity Generation

Electricity /Electricity Generation Electricity /Electricity Generation Electricity /Electricity Generation

Electricity /Electricity Generation Electricity /Electricity Generation Electricity /Electricity Generation

Electricity /Electricity Generation Electricity /Electricity Generation Electricity /Electricity Generation Actual Month M09 Mar

Year Month End End Mun

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

		Mun		Contr	New	Repl	Repair/Mnt	Total
Functi	Function/Subfunction Description	Ent(Y/N) Item	Detail	Assets	Capital	Capital	Capital	
	Electricity /Electricity Generation	5100	TOTAL FINANCING	0	734 772	0	0	734 772
1305	Electricity /No Split Total	0100	INFRASTRUCTURE					
	Electricity /No Split Total	0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
	Electricity /No Split Total	0400	Water Reservoirs & Reticulation	0	0	0	0	0
	Electricity /No Split Total	0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
	Electricity /No Split Total	0600	Electricity Reticulation	0	0	0	0	0
	Electricity /No Split Total	0700	Sewerage Purification & Reticulation	0	0	0	0	0
	Electricity /No Split Total	0800	Housing	0	0	0	0	0
	Electricity /No Split Total	0900	Street Lighting	0	0	0	0	0
	Electricity /No Split Total	1000	Refuse sites	0	0	0	0	0
	Electricity /No Split Total	1100	Gas	0	0	0	0	0
	Electricity /No Split Total	1200	Other	0	0	0	0	0
	Electricity /No Split Total	1300	Sub-total Infrastructure	0	0	0	0	0
	Electricity /No Split Total	1400 1500	COMMUNITY	0	0	0	0	0
	Electricity /No Split Total Electricity /No Split Total	1600	Establishment of Parks & Gardens Sportsfields	0	0	0	0	0
	Electricity /No Split Total	1700	Community Halls	0	0	0	0	0
	Electricity /No Split Total	1800	Libraries	0	0	0	0	0
	Electricity /No Split Total	1900	Recreational Facilities	0	0	0	0	0
	Electricity /No Split Total	2000	Clinics	0	0	0	0	0
	Electricity /No Split Total	2100	Museums & Art Galleries	0	0	0	0	0
	Electricity /No Split Total	2200	Other	0	0	0	0	0
	Electricity /No Split Total	2300	Sub-total Community	0	0	0	0	0
	Electricity /No Split Total	2310	HERITAGE ASSETS	· ·	· ·	· ·	· ·	· ·
	Electricity /No Split Total	2311	Heritage Assets	0	0	0	0	0
	Electricity /No Split Total	2312	Sub-total Heritage Assets	0	0	0	0	0
	Electricity /No Split Total	2320	INVESTMENT PROPERTIES	· ·		· ·	· ·	ŭ
	Electricity /No Split Total	2321	Investment Properties	0	0	0	0	0
	Electricity /No Split Total	2322	Sub-total Investment Properties	0	0	0	0	0
	Electricity /No Split Total	2400	OTHER ASSETS					
	Electricity /No Split Total	2500	Other motor vehicles	0	0	0	0	0
	Electricity /No Split Total	2600	Plant & equipment	0	0	0	0	0
	Electricity /No Split Total	2700	Office equipment	0	0	0	0	0
	Electricity /No Split Total	2800	Abattoirs	0	0	0	0	0
	Electricity /No Split Total	2900	Markets	0	0	0	0	0
	Electricity /No Split Total	3000	Airports	0	0	0	0	0
	Electricity /No Split Total	3100	Security Measures	0	0	0	0	0
	Electricity /No Split Total	3110	Civic Land and Buildings	0	0	0	0	0
	Electricity /No Split Total	3120	Other Land and Buildings	0	0	0	0	0
	Electricity /No Split Total	3200	Other	0	0	0	0	0
	Electricity /No Split Total	3300	Sub-total Other Assets	0	0	0	0	0
	Electricity /No Split Total	3400	SPECIALISED VEHICLES					
	Electricity /No Split Total	3500	Refuse	0	0	0	0	0
	Electricity /No Split Total	3600	Fire	0	0	0	0	0
	Electricity /No Split Total	3700	Conservancy	0	0	0	0	0
	Electricity /No Split Total	3800	Ambulances	0	0	0	0	0
	Electricity /No Split Total	3900	Buses	0	0	0	0	0
	Electricity /No Split Total	4000	Sub-total Specialised Vehicles	0	0	0	0	0
	Electricity /No Split Total	4010 4011	AGRICULTURAL ASSETS Agricultural Assets	0	0	0	0	0
	Electricity /No Split Total Electricity /No Split Total	4011	Sub-total Agricultural Assets	0	0	0	0	0
	Electricity /No Split Total	4020	BIOLOGICAL ASSETS	U	U	U	U	U
	Electricity /No Split Total	4020	Biological Assets	0	0	0	0	0
	Electricity /No Split Total	4022	Sub-total Biological Assets	0	0	0	0	0
	Electricity /No Split Total	4030	INTANGIBLES	U	U	U	O .	U
	Electricity /No Split Total	4031	Intangibles	0	0	0	0	0
	Electricity /No Split Total	4032	Sub-total Intangibles	0	0	0	0	0
	Electricity /No Split Total	4100	TOTAL	0	0	0	0	0
	Electricity /No Split Total	4200	SOURCE OF FINANCE					
	Electricity /No Split Total	4300	External Loans	0	0	0	0	0
	Electricity /No Split Total	4400	Asset Financing Reserve	0	0	0	0	0
	Electricity /No Split Total	4500	Surplus Cash	0	0	0	0	0
	Electricity /No Split Total	4600	Public contributions/ donations	0	0	0	0	0
	Electricity /No Split Total	4700	National Government Transfers and Grants	0	0	0	0	0
	Electricity /No Split Total	4701	Provincial Government Transfers and Grants	0	0	0	0	0
	Electricity /No Split Total	4702	District Municipality Transfers and Grants	0	0	0	0	0
	Electricity /No Split Total	4703	Other Transfers and Grants	0	0	0	0	0
	Electricity /No Split Total	4800	Leases	0	0	0	0	0
	Electricity /No Split Total	5000	Other	0	0	0	0	0

Year Month End End Mun

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

		Mun		Contr	New	Repl	Repair/Mnt	Tota
Functi	Function/Subfunction Description	Ent(Y/N) Item		Assets	Capital	Capital	Capital	
	Electricity /No Split Total	5100		0	0	0	0	C
1401	Other/Air Transport Other/Air Transport	0100		0	0	0	0	
	Other/Air Transport Other/Air Transport	0400		0	0	0	0	(
	Other/Air Transport	0500		0	0	0	0	
	Other/Air Transport	0600		0	0	0	0	Č
	Other/Air Transport	0700	Sewerage Purification & Reticulation	0	0	0	0	ď
	Other/Air Transport	080		0	0	0	0	Ċ
	Other/Air Transport	0900	Street Lighting	0	0	0	0	0
	Other/Air Transport	1000		0	0	0	0	C
	Other/Air Transport	1100		0	0	0	0	(
	Other/Air Transport	1200		0	0	0	0	C
	Other/Air Transport	1300		0	0	0	0	C
	Other/Air Transport	1400						
	Other/Air Transport	1500		0	0	0	0	(
	Other/Air Transport	1600		0	0	0 0	0	(
	Other/Air Transport Other/Air Transport	1700 1800		0	0	0	0	
	Other/Air Transport Other/Air Transport	1900		0	0	0	0	
	Other/Air Transport	2000		0	0	0	0	
	Other/Air Transport	2100		0	0	0	0	
	Other/Air Transport	2200		0	0	0	0	Č
	Other/Air Transport	2300		0	0	0	0	
	Other/Air Transport	2310						
	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						
	Other/Air Transport	2321		0	0	0	0	(
	Other/Air Transport	2322		0	0	0	0	C
	Other/Air Transport	2400						
	Other/Air Transport	2500		0	0	0	0	0
	Other/Air Transport	2600		0	0	0	0	(
	Other/Air Transport	2700 2800		0	0	0 0	0	(
	Other/Air Transport Other/Air Transport	2800		0	0	0	0	(
	Other/Air Transport Other/Air Transport	3000		0	0	0	0	
	Other/Air Transport Other/Air Transport	3100		0	0	0	0	
	Other/Air Transport	3110		0	0	0	0	
	Other/Air Transport	3120		0	0	0	0	Č
	Other/Air Transport	3200		0	0	0	0	ď
	Other/Air Transport	3300	Sub-total Other Assets	0	0	0	0	C
	Other/Air Transport	3400						
	Other/Air Transport	3500		0	0	0	0	(
	Other/Air Transport	3600		0	0	0	0	0
	Other/Air Transport	3700		0	0	0	0	(
	Other/Air Transport	3800		0	0	0	0	0
	Other/Air Transport	3900		0	0	0	0	(
	Other/Air Transport	4000		0	0	0	0	(
	Other/Air Transport	4010 <b>401</b> 1		0	0	0	0	,
	Other/Air Transport Other/Air Transport	4012		0	0	0	0	
	Other/Air Transport Other/Air Transport	4020		U	U	U	U	
	Other/Air Transport	4021		0	0	0	0	
	Other/Air Transport	4022		0	0	0	0	
	Other/Air Transport	4030		· ·	· ·	ŭ	· ·	Ĭ
	Other/Air Transport	4031		0	0	0	0	0
	Other/Air Transport	4032	Sub-total Intangibles	0	0	0	0	0
	Other/Air Transport	4100	TOTAL	0	0	0	0	0
	Other/Air Transport	4200	SOURCE OF FINANCE					
	Other/Air Transport	4300		0	0	0	0	(
	Other/Air Transport	4400		0	0	0	0	(
	Other/Air Transport	4500		0	0	0	0	C
	Other/Air Transport	4600		0	0	0	0	(
	Other/Air Transport	4700		0	0	0	0	(
	Other/Air Transport	4701		0	0	0	0	(
	Other/Air Transport	4702		0	0	0	0	(
	Other/Air Transport	4703 4800		0	0	0 0	0	
	Other/Air Transport Other/Air Transport	4800 5000		0	0	0	0	
	Ottomai Hansport	5000	Culoi	U	U	U	U	

Year Month End End Mun

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

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

CAA: ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand)
Save File as: Muncde\_CAA\_ccyy\_Mnn.XLS (e.g.: GT411\_CAA\_2005\_M10)
Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)
Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)
Change Muncde to your own municipal code (e.g.: GT411)
All functions are listed below
If function is a Municipal Entity change Mun/Ent to Y next to function description column

Year Month End End Mun

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

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

Year Month End End Mun

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

		Mun		Contr	New	Repl	Repair/Mnt	Total
Functi	Function/Subfunction Description	Ent(Y/N) Item	Detail	Assets	Capital	Capital	Capital	
	Other/Tourism	5100		0	. 0	. 0	. 0	0
1404	Other/Forestry	0100	INFRASTRUCTURE					
	Other/Forestry	0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
	Other/Forestry	0400	Water Reservoirs & Reticulation	0	0	0	0	0
	Other/Forestry	0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
	Other/Forestry	0600		0	0	0	0	0
	Other/Forestry	0700		0	0	0	0	0
	Other/Forestry	080		0	0	0	0	0
	Other/Forestry	0900		0	0	0	0	0
	Other/Forestry	1000		0	0	0	0	0
	Other/Forestry	1100		0	0	0	0	Ö
	Other/Forestry	1200		0	0	0	0	Ö
	Other/Forestry	1300		0	0	0	0	0
	Other/Forestry	1400		· ·	· ·	· ·	· ·	Ŭ
	Other/Forestry	1500		0	0	0	0	0
	Other/Forestry	1600		0	0	0	0	0
	Other/Forestry	1700		0	0	0	0	0
	Other/Forestry	1800		0	0	0	0	0
	Other/Forestry	1900		0	0	0	0	0
	Other/Forestry	2000		0	0	0	0	0
	Other/Forestry	2100		0	0	0	0	0
				0	0	0	0	0
	Other/Forestry	2200		-	-	-		
	Other/Forestry	2300		0	0	0	0	0
	Other/Forestry	2310					•	
	Other/Forestry	231		0	0	0	0	0
	Other/Forestry	2312		0	0	0	0	0
	Other/Forestry	2320				_		
	Other/Forestry	232		0	0	0	0	0
	Other/Forestry	232		0	0	0	0	0
	Other/Forestry	2400						
	Other/Forestry	2500		0	0	0	0	0
	Other/Forestry	2600		0	0	0	0	0
	Other/Forestry	2700		0	0	0	0	0
	Other/Forestry	2800		0	0	0	0	0
	Other/Forestry	2900		0	0	0	0	0
	Other/Forestry	3000		0	0	0	0	0
	Other/Forestry	3100		0	0	0	0	0
	Other/Forestry	3110		0	0	0	0	0
	Other/Forestry	3120		0	0	0	0	0
	Other/Forestry	3200		0	0	0	0	0
	Other/Forestry	3300		0	0	0	0	0
	Other/Forestry	3400			_	_	_	
	Other/Forestry	3500		0	0	0	0	0
	Other/Forestry	3600		0	0	0	0	0
	Other/Forestry	3700		0	0	0	0	0
	Other/Forestry	3800		0	0	0	0	0
	Other/Forestry	3900		0	0	0	0	0
	Other/Forestry	4000		0	0	0	0	0
	Other/Forestry	4010						
	Other/Forestry	401		0	0	0	0	0
	Other/Forestry	4012		0	0	0	0	0
	Other/Forestry	4020						
	Other/Forestry	402		0	0	0	0	0
	Other/Forestry	4022		0	0	0	0	0
	Other/Forestry	4030						
	Other/Forestry	403		0	0	0	0	0
	Other/Forestry	4032		0	0	0	0	0
	Other/Forestry	4100		0	0	0	0	0
	Other/Forestry	4200						
	Other/Forestry	4300		0	0	0	0	0
	Other/Forestry	4400		0	0	0	0	0
	Other/Forestry	4500		0	0	0	0	0
	Other/Forestry	4600		0	0	0	0	0
	Other/Forestry	4700		0	0	0	0	0
	Other/Forestry	470		0	0	0	0	0
	Other/Forestry	4702		0	0	0	0	0
	Other/Forestry	4703		0	0	0	0	0
	Other/Forestry	4800		0	0	0	0	0
	Other/Forestry	5000	Other	0	0	0	0	0

Year Month End End Mun

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

		M		Contr	New	Donl	Donois/Mat	Total
Functi	Function/Subfunction Description	Mun Ent(Y/N) Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
i uncu	Other/Forestry	5100	TOTAL FINANCING	0	0	0	Оарпаі	0
1405	Other/Markets	0100	INFRASTRUCTURE	-	-	_		
	Other/Markets	0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
	Other/Markets	0400	Water Reservoirs & Reticulation	0	0	0	0	0
	Other/Markets	0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
	Other/Markets	0600	Electricity Reticulation	0	0	0	0	0
	Other/Markets	0700	Sewerage Purification & Reticulation	0	0	0	0	0
	Other/Markets	0800	Housing	0	0	0	0	0
	Other/Markets	0900	Street Lighting	0	0	0	0	0
	Other/Markets	1000	Refuse sites	0	0	0	0	0
	Other/Markets	1100	Gas	0	0	0	0	0
	Other/Markets	1200	Other	0	0	0	0	0
	Other/Markets	1300	Sub-total Infrastructure	0	0	0	0	0
	Other/Markets	1400	COMMUNITY					
	Other/Markets	1500	Establishment of Parks & Gardens	0	0	0	0	0
	Other/Markets	1600	Sportsfields	0	0	0	0	0
	Other/Markets	1700	Community Halls	0	0	0	0	0
	Other/Markets	1800	Libraries	0	0	0	0	0
	Other/Markets	1900	Recreational Facilities Clinics	0	0		0	0
	Other/Markets Other/Markets	2000 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	U	U	U	U	U
	Other/Markets	2311	Heritage Assets	0	0	0	0	0
	Other/Markets	2312	Sub-total Heritage Assets	0	0	0	0	0
	Other/Markets	2320	INVESTMENT PROPERTIES	· ·	· ·	· ·	Ŭ	Ü
	Other/Markets	2321	Investment Properties	0	0	0	0	0
	Other/Markets	2322	Sub-total Investment Properties	0	0	0	0	Ō
	Other/Markets	2400	OTHER ASSETS					
	Other/Markets	2500	Other motor vehicles	0	0	0	0	0
	Other/Markets	2600	Plant & equipment	0	0	0	0	0
	Other/Markets	2700	Office equipment	0	0	0	0	0
	Other/Markets	2800	Abattoirs	0	0	0	0	0
	Other/Markets	2900	Markets	0	0	0	0	0
	Other/Markets	3000	Airports	0	0	0	0	0
	Other/Markets	3100	Security Measures	0	0	0	0	0
	Other/Markets	3110	Civic Land and Buildings	0	0	0	0	0
	Other/Markets	3120	Other Land and Buildings	0	0	0	0	0
	Other/Markets	3200	Other	0	0	0	0	0
	Other/Markets	3300	Sub-total Other Assets	0	0	0	0	0
	Other/Markets	3400	SPECIALISED VEHICLES			_		
	Other/Markets	3500	Refuse	0	0	0	0	0
	Other/Markets Other/Markets	3600 3700	Fire	0	0	0	0	0
	Other/Markets Other/Markets	3800	Conservancy Ambulances	0	0	0	0	0
	Other/Markets Other/Markets	3900	Buses	0	0	0	0	0
	Other/Markets	4000	Sub-total Specialised Vehicles	0	0	0	0	0
	Other/Markets Other/Markets	4010	AGRICULTURAL ASSETS	0	U	U	U	U
	Other/Markets	4010	Agricultural Assets	0	0	0	0	0
	Other/Markets	4012	Sub-total Agricultural Assets	0	0	0	0	0
	Other/Markets	4020	BIOLOGICAL ASSETS	3	•	0		U
	Other/Markets	4021	Biological Assets	0	0	0	0	0
	Other/Markets	4022	Sub-total Biological Assets	0	0	0	0	0
	Other/Markets	4030	INTANGIBLES					
	Other/Markets	4031	Intangibles	0	0	0	0	0
	Other/Markets	4032	Sub-total Intangibles	0	0	0	0	0
	Other/Markets	4100	TOTAL	0	0	0	0	0
	Other/Markets	4200	SOURCE OF FINANCE					
	Other/Markets	4300	External Loans	0	0	0	0	0
	Other/Markets	4400	Asset Financing Reserve	0	0	0	0	0
	Other/Markets	4500	Surplus Cash	0	0	0	0	0
	Other/Markets	4600	Public contributions/ donations	0	0	0	0	0
	Other/Markets	4700	National Government Transfers and Grants	0	0	0	0	0
	Other/Markets	4701	Provincial Government Transfers and Grants	0	0	0	0	0
	Other/Markets	4702	District Municipality Transfers and Grants	0	0	0	0	0
	Other/Markets	4703	Other Transfers and Grants	0	0	0	0	0
	Other/Markets	4800	Leases	0	0	0	0	0
	Other/Markets	5000	Other	0	U	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	Functi	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
Liid	Liid	Widii	1 unou	Other/Markets	Lind(1714)	5100	TOTAL FINANCING	0	0	0	0	0
			9999	TOTAL FOR ALL FUNCTIONS		0100	INFRASTRUCTURE	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		0300	Roads, Pavements, Bridges & Storm Water	0	1 293 252	0	0	1 293 252
				TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		0400 0500	Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		0600	Electricity Reticulation	0	734 772	0	0	734 772
				TOTAL FOR ALL FUNCTIONS		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		0800	Housing	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		0900	Street Lighting	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		1000 1100	Refuse sites Gas	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		1200	Other	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		1300	Sub-total Infrastructure	0	2 028 024	0	0	2 028 024
				TOTAL FOR ALL FUNCTIONS		1400	COMMUNITY	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		1500 1600	Establishment of Parks & Gardens	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		1700	Sportsfields Community Halls	0	331 579 318 211	0	0	331 579 318 211
				TOTAL FOR ALL FUNCTIONS		1800	Libraries	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		1900	Recreational Facilities	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		2000	Clinics	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		2100 2200	Museums & Art Galleries Other	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		2300	Sub-total Community	0	649 790	0	0	649 790
				TOTAL FOR ALL FUNCTIONS		2310	HERITAGE ASSETS	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		2311	Heritage Assets	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		2312	Sub-total Heritage Assets	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		2320 2321	INVESTMENT PROPERTIES	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		2321	Investment Properties Sub-total Investment Properties	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		2400	OTHER ASSETS	0	Ö	Ö	0	Ö
				TOTAL FOR ALL FUNCTIONS		2500	Other motor vehicles	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		2600	Plant & equipment	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		2700 2800	Office equipment Abattoirs	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		2900	Markets	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		3000	Airports	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		3100	Security Measures	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		3110	Civic Land and Buildings	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		3120 3200	Other Land and Buildings Other	0	0	0	0	0 0
				TOTAL FOR ALL FUNCTIONS		3300	Sub-total Other Assets	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		3400	SPECIALISED VEHICLES	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		3500	Refuse	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		3600 3700	Fire Conservancy	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		3800	Ambulances	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		3900	Buses	0	0	Ō	0	0
				TOTAL FOR ALL FUNCTIONS		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		4010 4011	AGRICULTURAL ASSETS Agricultural Assets	0	0	0	0	0 0
				TOTAL FOR ALL FUNCTIONS		4011	Sub-total Agricultural Assets	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4020	BIOLOGICAL ASSETS	0	Ö	Ö	0	Ö
				TOTAL FOR ALL FUNCTIONS		4021	Biological Assets	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4022	Sub-total Biological Assets	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		4030 4031	INTANGIBLES Intangibles	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4032	Sub-total Intangibles	0	0	0	0	Ö
				TOTAL FOR ALL FUNCTIONS		4100	TOTAL	0	2 677 814	0	0	2 677 814
				TOTAL FOR ALL FUNCTIONS		4200	SOURCE OF FINANCE	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		4300 4400	External Loans Asset Financing Reserve	0	0 0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4500	Surplus Cash	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4600	Public contributions/ donations	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4700	National Government Transfers and Grants	0	2 677 814	0	0	2 677 814
				TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		4701 4702	Provincial Government Transfers and Grants District Municipality Transfers and Grants	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS  TOTAL FOR ALL FUNCTIONS		4702	Other Transfers and Grants	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4800	Leases	Ö	Ö	0	Ö	ő
				TOTAL FOR ALL FUNCTIONS		5000	Other	0	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 Month End End Mun Functi Function/Subfunction Description Ent(Y/N) Item Detail TOTAL FOR ALL FUNCTIONS 5100 TOTAL FINANCING

Contr	New	Repl	Repair/Mnt	Total
Assets	Capital	Capital	Capital	
0	2 677 814	0	0	2 677 814

KZN261 2019 Actual Month M09 Mar	1. Municipal Governance and Admir	nistration	2. Community and Public Safety
	Pudget 9	Community 9	

			Budget &			Community &	_			,		
		Executive & Council	Treasury Office	Corporate Services	Subtotal	Social Services	Sport And Recreation	Public Safety	/ Housing	Health	Subtotal	
0100	INFRASTRUCTURE							,	3			
0300	Roads, Pavements, Bridges & Storm Water	(		0	0 (				0	0	0	0
0400 0500	Water Reservoirs & Reticulation	(		0		0			0	0	0	0
0600	Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation	(	-	0		0 0 0 0			0	0	0	0
0700	Sewerage Purification & Reticulation	(	-	0		0 0			0	0	0	0
0800	Housing	Č	•	0	-	0 0		•	0	0	0	0
0900	Street Lighting	Č		0	0				0	0	0	0
1000	Refuse sites	Ċ	)	0	0 (	0 0	) (	0	0	0	0	0
1100	Gas	(	)	0	0 (	0 0	) (	0	0	0	0	0
1200	Other	(		0	0 (	0 0	) (	0	0	0	0	0
1300	Sub-total Infrastructure	(	)	0	0 (	0 0	) (	0	0	0	0	0
1400	COMMUNITY											
1500	Establishment of Parks & Gardens	(		0		0 0			0	0	0	0
1600 1700	Sportsfields Community Halls	(		0	0 (			-	0	0	0	0
1800	Libraries	(	-			0 0		-	0	0	0	0
1900	Recreational Facilities	(	-	0		0 0			0	0	0	0
2000	Clinics	Č		0		0 0		-	0	0	0	0
2100	Museums & Art Galleries	Ċ		0	0 (	0 0	) (	0	0	0	0	0
2200	Other	(	)	0	0 (	0 0	) (	0	0	0	0	0
2300	Sub-total Community	(	)	0	0 (	0 0	) (	0	0	0	0	0
2310	HERITAGE ASSETS											
2311	Heritage Assets	(		0		0 0			0	0	0	0
2312	Sub-total Heritage Assets	(	)	0	0 (	0 0	) (	0	0	0	0	0
2320 2321	INVESTMENT PROPERTIES Investment Properties	(		0	0 (	0 0		0	0	0	0	0
2322	Sub-total Investment Properties	(				0 0			0	0	0	0
2400	OTHER ASSETS	,	,	U	0	0	,	J	O	U	U	U
2500	Other motor vehicles	(	)	0	0 (	0 0	) (	0	0	0	0	0
2600	Plant & equipment	Ċ			0 (	0 0			0	0	0	0
2700	Office equipment	(	)	0	0 (	0 0	) (	0	0	0	0	0
2800	Abattoirs	(	-	0	0 (	0 0	) (	0	0	0	0	0
2900	Markets	(		0	-	0 0		•	0	0	0	0
3000	Airports	(	-	0		0 0			0	0	0	0
3100	Security Measures	(	-	0	0 (	-		-	0	0	0	0
3110	Civic Land and Buildings	(		0	-	0 0 0 0		-	0	0	0	0
3120 3200	Other Land and Buildings Other	(		0	-	0		-	0 0	0	0	0
3300	Sub-total Other Assets	(		0		0 0		-	0	0	0	0
3400	SPECIALISED VEHICLES	`	•	•	•	0	,	5	•	•	•	Ü
3500	Refuse	(	)	0	0 (	0 0	) (	0	0	0	0	0
3600	Fire	(		0	0 (	0 0	) (	0	0	0	0	0
3700	Conservancy	(	)	0	0 (	0 0	) (	0	0	0	0	0
3800	Ambulances	(	-			0 0		-	0	0	0	0
3900	Buses	(		0		0 0		-	0	0	0	0
4000	Sub-total Specialised Vehicles	(	)	0	0 (	0 0	) (	0	0	0	0	0
4010 4011	AGRICULTURAL ASSETS Agricultural Assets	(	1	0	0 (	0 0	, ,	0	0	0	0	0
4012	Sub-total Agricultural Assets	(				0 0			0	0	0	0
4020	BIOLOGICAL ASSETS	`	•	•	•	0	,	5	•	•	•	Ü
4021	Biological Assets	(	)	0	0 (	0 0	) (	0	0	0	0	0
4022	Sub-total Biological Assets	Ċ				0 0			0	0	0	0
4030	INTANGIBLES											
4031	Intangibles	(		0		0 0			0	0	0	0
4032	Sub-total Intangibles	(		0	0 (				0	0	0	0
4100	TOTAL	(	)	0	0 (	0 0	) (	0	0	0	0	0
4200	SOURCE OF FINANCE			•		n 0		•	0	^	•	
4300 4400	External Loans Asset Financing Reserve	(		0		0 0 0 0		U	0	0	0	0
4500	Surplus Cash	(	•	0		0 0		-	0	0	0	0
4600	Public contributions/ donations	(				0 0			0	0	0	0
4700	National Government Transfers and Grants	Ċ		0	0	-		-	0	0	0	0
4701	Provincial Government Transfers and Grants	Ċ			0	0 0	) (		0	0	0	0
4702	District Municipality Transfers and Grants	(	)	0	0	0 0	) (	0	0	0	0	0
4703	Other Transfers and Grants	(			-	0 0		-	0	0	0	0
4800	Leases	(			-	0 0			0	0	0	0
5000	Other TOTAL FINANCING	(				0 0			0	0	0	0
5100	TOTAL FINANCING	(	J	0	0	0 0	, (	0	0	0	0	0

		Planning and Development		Environmenta Protection	al Subtotal	Electricity	Water	Waste Water Management	Waste Management	Other	Subtotal	
0100	INFRASTRUCTURE		4 202 252		0 4 000 050		) (		,			1 293 252
0300 0400	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation	(			0 1 293 252 0 0					) (		1 293 252
0500	Car Parks, Bus Terminals and Taxi Ranks	C			0 0					) (		0
0600	Electricity Reticulation	Č			0 0					) (		734 772
0700	Sewerage Purification & Reticulation	C	0	(	0 0	C	) (	) (	) (	) (	0	0
0800	Housing	C	-		0 0				-	) (		0
0900	Street Lighting	C	-		0 0				-	) (		0
1000 1100	Refuse sites Gas	(	-		0					) (		0
1200	Other	(	-		0 0		,	,		) (		0
1300	Sub-total Infrastructure	(			0 1 293 252					) (		2 028 024
1400	COMMUNITY	_										
1500	Establishment of Parks & Gardens	C	0		0 0	C	) (	) (	) (	) (	0	0
1600	Sportsfields	C			0 331 579					) (		331 579
1700	Community Halls	C			0 318 211					) (		318 211
1800	Libraries  Persentional Equilities	(			0 0 0 0					) (		0
1900 2000	Recreational Facilities Clinics	(			0 0 0 0				-	) (		0
2100	Museums & Art Galleries	(	-		0 0				,		,	0
2200	Other	Ċ			0 0			) (		) (		0
2300	Sub-total Community	Ċ	649 790	(	0 649 790			) (		) (		649 790
2310	HERITAGE ASSETS											
2311	Heritage Assets	C			0 0					) (		0
2312	Sub-total Heritage Assets	C	0	(	0 0	C	) (	) (	) (	) (	0	0
2320 2321	INVESTMENT PROPERTIES Investment Properties	C	0		0 0	(	) (	) (		) (	0	0
2322	Sub-total Investment Properties	(			0 0					) (		0
2400	OTHER ASSETS		. 0	,	0			,	,	,	, ,	0
2500	Other motor vehicles	C	0	(	0 0	C	) (	) (	) (	) (	0	0
2600	Plant & equipment	C	0		0 0	C	) (	) (	) (	) (	0	0
2700	Office equipment	C			0 0					) (		0
2800	Abattoirs	C	-		0 0				,	) (		0
2900	Markets	(	-		0 0				-	) (		0
3000 3100	Airports Security Measures	(	-		0				-	) (		0
3110	Civic Land and Buildings	(	-		0 0				-	) (		0
3120	Other Land and Buildings	Č			0 0				-	) (		0
3200	Other	Ċ			0 0			) (		) (	0	0
3300	Sub-total Other Assets	C	0	(	0 0	C	) (	) (	) (	) (	0	0
3400	SPECIALISED VEHICLES											
3500	Refuse	(	-		0 0					) (		0
3600 3700	Fire Conservancy	(	-		0				-	) (		0
3800	Ambulances	(	-		0 0					) (		0
3900	Buses	Č	-		0 0							0
4000	Sub-total Specialised Vehicles	Ċ			0 0			) (		) (		0
4010	AGRICULTURAL ASSETS											
4011	Agricultural Assets	C	-		0 0					) (		0
4012	Sub-total Agricultural Assets	C	0	(	0 0	C	) (	) (	) (	) (	0	0
4020 4021	BIOLOGICAL ASSETS Biological Assets	C	0		0 0	(	) (	) (		) (	0	0
4021	Sub-total Biological Assets	(			0 0					) (		0
4030	INTANGIBLES			,	0			,	,	,	,	Ü
4031	Intangibles	C	0	(	0 0	C	) (	) (	) (	) (	0	0
4032	Sub-total Intangibles	C	0	(	0 0		) (	) (	) (	) (	0	0
4100	TOTAL	C	1 943 042	(	0 1 943 042	734 772	2 (	) (	) (	) (	734 772	2 677 814
4200	SOURCE OF FINANCE	_	_		_	_	_		_			_
4300	External Loans	(			0 0				-	) (		0
4400 4500	Asset Financing Reserve Surplus Cash	(			0					) (		0
4600	Public contributions/ donations	(			0 0					) (		0
4700	National Government Transfers and Grants	(			0 1 943 042				-	) (		2 677 814
4701	Provincial Government Transfers and Grants	Č			0 0					) (		0
4702	District Municipality Transfers and Grants	C			0 0	C	) (			) (	0	0
4703	Other Transfers and Grants	C			0 0			,	,	) (		0
4800	Leases	(			0 0					) (		0
5000 5100	Other TOTAL FINANCING	(			0					) (		0 2 677 814
3100	TOTAL CHANGING	·	1 343 042	,	0 1943 042	134 112	_ (	, (	, (	, (	, 134112	2011014