CAA: ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand) Save File as: Muncde_CAA_ccyy_Mnn.XLS (e.g.: GT411_CAA_2005_M10) Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005) Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)

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

All functions are listed below

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

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

To Sav	e File pr	ess the fo	ollowing ke	eys at the same time with Caps Lock off: C	Ctrl Shift S			Actual Month M06	Dec		
Year	Month		Functi		Mun			Contr	New	Repl	Total
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	
2012	M06 Dec	DC18	0101	Executive & Council/Not Required	N	0100	INFRASTRUCTURE				
2012	_ D00	D010	0101	Executive & Council/Not Required		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0
				Executive & Council/Not Required		0400	Water Reservoirs & Reticulation	Ō	Ō	Ō	0
				Executive & Council/Not Required		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0
				Executive & Council/Not Required		0600	Electricity Reticulation	0	0	0	0
				Executive & Council/Not Required		0700	Sewerage Purification & Reticulation	0	0	0	0
				Executive & Council/Not Required		0800	Housing	0	0	0	0
				Executive & Council/Not Required		0900	Street Lighting	0	0	0	0
				Executive & Council/Not Required		1000	Refuse sites	0	0	0	0
				Executive & Council/Not Required Executive & Council/Not Required		1100 1200	Gas Other	0	0	0	0
				Executive & Council/Not Required		1300	Sub-total Infrastructure	0	0	0	0
				Executive & Council/Not Required		1400	COMMUNITY	· ·	· ·	Ŭ	Ŭ
				Executive & Council/Not Required		1500	Establishment of Parks & Gardens	0	0	0	0
				Executive & Council/Not Required		1600	Sportsfields	0	0	0	0
				Executive & Council/Not Required		1700	Community Halls	0	0	0	0
				Executive & Council/Not Required		1800	Libraries	0	0	0	0
				Executive & Council/Not Required		1900	Recreational Facilities	0	0	0	0
				Executive & Council/Not Required		2000	Clinics	0	0	0	0
				Executive & Council/Not Required		2100	Museums & Art Galleries	0	0	0	0
				Executive & Council/Not Required		2200	Other	0	0	0	0
				Executive & Council/Not Required Executive & Council/Not Required		2300 2310	Sub-total Community HERITAGE ASSETS	0	U	0	0
				Executive & Council/Not Required		2311	Heritage Assets	0	0	0	0
				Executive & Council/Not Required		2312	Sub-total Heritage Assets	0	0	0	0
				Executive & Council/Not Required		2320	INVESTMENT PROPERTIES		ŭ	· ·	ŭ
				Executive & Council/Not Required		2321	Investment Properties	0	0	0	0
				Executive & Council/Not Required		2322	Sub-total Investment Properties	0	0	0	0
				Executive & Council/Not Required		2400	OTHER ASSETS				
				Executive & Council/Not Required		2500	Other motor vehicles	0	0	0	0
				Executive & Council/Not Required		2600	Plant & equipment	0	0	0	0
				Executive & Council/Not Required		2700	Office equipment	0	60 125	0	60 125
				Executive & Council/Not Required Executive & Council/Not Required		2800 2900	Abattoirs Markets	0	0	0	0
				Executive & Council/Not Required		3000	Airports	0	0	0	0
				Executive & Council/Not Required		3100	Security Measures	0	0	0	0
				Executive & Council/Not Required		3110	Civic Land and Buildings	0	0	0	0
				Executive & Council/Not Required		3120	Other Land and Buildings	0	0	0	0
				Executive & Council/Not Required		3200	Other	0	0	0	0
				Executive & Council/Not Required		3300	Sub-total Other Assets	0	60 125	0	60 125
				Executive & Council/Not Required		3400	SPECIALISED VEHICLES				
				Executive & Council/Not Required		3500	Refuse	0	0	0	0
				Executive & Council/Not Required		3600	Fire	0	0	0	0
				Executive & Council/Not Required		3700 3800	Conservancy Ambulances	0	0	0	0
				Executive & Council/Not Required Executive & Council/Not Required		3900	Buses	0	0	0	0
				Executive & Council/Not Required		4000	Sub-total Specialised Vehicles	0	0	0	0
				Executive & Council/Not Required		4100	TOTAL	Ö	60 125	ő	60 125
				Executive & Council/Not Required		4200	SOURCE OF FINANCE				
				Executive & Council/Not Required		4300	External Loans	0	0	0	0
				Executive & Council/Not Required		4400	Asset Financing Reserve	0	0	0	0
				Executive & Council/Not Required		4500	Surplus Cash	0	60 125	0	60 125
				Executive & Council/Not Required		4600	Public contributions/ donations	0	0	0	0
				Executive & Council/Not Required		4700	Government Grants and Subsidies	0	0	0	0
				Executive & Council/Not Required		4800	Leases	0	0	0	0
				Executive & Council/Not Required Executive & Council/Not Required		4900 5000	Other Ad-Hoc Financing Sources Other	0	0	0	0
				Executive & Council/Not required		3000	Outer	U	U	U	- 0

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

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Finance & Admin/Finance

To Sav	e File pr	ess the fo	ollowing ke	eys at the same time with Caps Lock off: 0	Ctrl Shift S			Actual Month M06	Dec		
Year	Month		Functi		Mun			Contr	New	Repl	Total
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	
				Executive & Council/Not Required	` ′	5100	TOTAL FINANCING	0	60 125	. 0	60 125
			0201	Finance & Admin/Finance		0100	INFRASTRUCTURE				
				Finance & Admin/Finance		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0
				Finance & Admin/Finance		0400	Water Reservoirs & Reticulation	0	0	0	0
				Finance & Admin/Finance		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0
				Finance & Admin/Finance		0600	Electricity Reticulation	0	0	0	0
				Finance & Admin/Finance		0700	Sewerage Purification & Reticulation	0	0	0	0
				Finance & Admin/Finance		0800	Housing	0	0	0	0
				Finance & Admin/Finance		0900	Street Lighting	0	0	0	0
				Finance & Admin/Finance		1000	Refuse sites	0	0	0	0
				Finance & Admin/Finance		1100	Gas	0	0	0	0
				Finance & Admin/Finance		1200	Other	0	0	0	0
				Finance & Admin/Finance		1300	Sub-total Infrastructure	0	0	0	0
				Finance & Admin/Finance		1400	COMMUNITY				
				Finance & Admin/Finance		1500	Establishment of Parks & Gardens	0	0	0	0
				Finance & Admin/Finance		1600	Sportsfields	0	0	0	0
				Finance & Admin/Finance		1700	Community Halls		-	ū	0
				Finance & Admin/Finance Finance & Admin/Finance		1800 1900	Libraries Recreational Facilities	0	0	0	0
				Finance & Admin/Finance		2000	Clinics	0	0	0	0
				Finance & Admin/Finance		2100	Museums & Art Galleries	0	0	0	0
				Finance & Admin/Finance		2200	Other	0	0	0	0
				Finance & Admin/Finance		2300	Sub-total Community	0	0	0	0
				Finance & Admin/Finance		2310	HERITAGE ASSETS	· ·	· ·	· ·	· ·
				Finance & Admin/Finance		2311	Heritage Assets	0	0	0	0
				Finance & Admin/Finance		2312	Sub-total Heritage Assets	0	0	0	0
				Finance & Admin/Finance		2320	INVESTMENT PROPERTIES				
				Finance & Admin/Finance		2321	Investment Properties	0	0	0	0
				Finance & Admin/Finance		2322	Sub-total Investment Properties	0	0	0	0
				Finance & Admin/Finance		2400	OTHER ASSETS				
				Finance & Admin/Finance		2500	Other motor vehicles	0	0	0	0
				Finance & Admin/Finance		2600	Plant & equipment	0	0	0	0
				Finance & Admin/Finance		2700	Office equipment	0	0	0	0
				Finance & Admin/Finance		2800	Abattoirs	0	0	0	0
				Finance & Admin/Finance		2900	Markets	0	0	0	0
				Finance & Admin/Finance		3000	Airports	0	0	0	0
				Finance & Admin/Finance		3100	Security Measures	0	0	0	0
				Finance & Admin/Finance		3110	Civic Land and Buildings	0	0	0	0
				Finance & Admin/Finance Finance & Admin/Finance		3120	Other Land and Buildings Other	0	0	0	0
				Finance & Admin/Finance		3200 3300	Sub-total Other Assets	0	0	0	0
				Finance & Admin/Finance		3400	SPECIALISED VEHICLES	U	U	U	U
				Finance & Admin/Finance		3500	Refuse	0	0	0	0
				Finance & Admin/Finance		3600	Fire	0	0	0	0
				Finance & Admin/Finance		3700	Conservancy	0	0	0	Ö
				Finance & Admin/Finance		3800	Ambulances	0	0	0	0
				Finance & Admin/Finance		3900	Buses	0	0	0	0
				Finance & Admin/Finance		4000	Sub-total Specialised Vehicles	0	0	0	0
				Finance & Admin/Finance		4100	TOTAL	0	0	0	0
				Finance & Admin/Finance		4200	SOURCE OF FINANCE				
				Finance & Admin/Finance		4300	External Loans	0	0	0	0
				Finance & Admin/Finance		4400	Asset Financing Reserve	0	0	0	0
				Finance & Admin/Finance		4500	Surplus Cash	0	0	0	0
				Finance & Admin/Finance		4600	Public contributions/ donations	0	0	0	0
				Finance & Admin/Finance		4700	Government Grants and Subsidies	0	0	0	0
				Finance & Admin/Finance		4800	Leases	0	0	0	0
				Finance & Admin/Finance		4900	Other Ad-Hoc Financing Sources	0	0	0	0

5000 Other

Save File as: Munde_CAA_coy_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 Moo D	ec		
Functi		Mun			Contr	New	Repl	Total
on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Total
OII	Finance & Admin/Finance	Lin(1/14)	5100	TOTAL FINANCING	0	0	0	0
0202	Finance & Admin/Human Resources		0100	INFRASTRUCTURE	· ·	Ŭ	Ŭ	· ·
0202	Finance & Admin/Human Resources		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0
	Finance & Admin/Human Resources		0400	Water Reservoirs & Reticulation	0	0	Ö	0
	Finance & Admin/Human Resources		0500	Car Parks, Bus Terminals and Taxi Ranks	0	Ö	Ö	0
	Finance & Admin/Human Resources		0600	Electricity Reticulation	0	Ö	0	0
	Finance & Admin/Human Resources		0700	Sewerage Purification & Reticulation	0	0	Ö	Ö
	Finance & Admin/Human Resources		0800	Housing	0	0	0	Ö
	Finance & Admin/Human Resources		0900	Street Lighting	0	0	0	Ö
	Finance & Admin/Human Resources		1000	Refuse sites	0	0	0	Ö
	Finance & Admin/Human Resources		1100	Gas	0	0	0	Ö
	Finance & Admin/Human Resources		1200	Other	0	0	0	Ö
	Finance & Admin/Human Resources		1300	Sub-total Infrastructure	0	0	0	0
	Finance & Admin/Human Resources		1400	COMMUNITY	· ·	ŭ	· ·	ŭ
	Finance & Admin/Human Resources		1500	Establishment of Parks & Gardens	0	0	0	0
	Finance & Admin/Human Resources		1600	Sportsfields	0	Õ	Õ	Ö
	Finance & Admin/Human Resources		1700	Community Halls	0	0	0	Ö
	Finance & Admin/Human Resources		1800	Libraries	0	0	0	0
	Finance & Admin/Human Resources		1900	Recreational Facilities	0	0	0	Ö
	Finance & Admin/Human Resources		2000	Clinics	0	0	0	0
	Finance & Admin/Human Resources		2100	Museums & Art Galleries	0	0	0	Ö
	Finance & Admin/Human Resources		2200	Other	0	0	0	Ö
	Finance & Admin/Human Resources		2300	Sub-total Community	0	0	0	Ö
	Finance & Admin/Human Resources		2310	HERITAGE ASSETS	ŭ	ŭ	· ·	ŭ
	Finance & Admin/Human Resources		2311	Heritage Assets	0	0	0	0
	Finance & Admin/Human Resources		2312	Sub-total Heritage Assets	0	0	0	0
	Finance & Admin/Human Resources		2320	INVESTMENT PROPERTIES				
	Finance & Admin/Human Resources		2321	Investment Properties	0	0	0	0
	Finance & Admin/Human Resources		2322	Sub-total Investment Properties	0	0	0	0
	Finance & Admin/Human Resources		2400	OTHER ASSETS				_
	Finance & Admin/Human Resources		2500	Other motor vehicles	0	0	0	0
	Finance & Admin/Human Resources		2600	Plant & equipment	0	0	0	0
	Finance & Admin/Human Resources		2700	Office equipment	0	0	0	0
	Finance & Admin/Human Resources		2800	Abattoirs	Ō	Ō	Ō	Ō
	Finance & Admin/Human Resources		2900	Markets	0	0	0	0
	Finance & Admin/Human Resources		3000	Airports	0	0	0	0
	Finance & Admin/Human Resources		3100	Security Measures	0	0	0	0
	Finance & Admin/Human Resources		3110	Civic Land and Buildings	0	0	0	0
	Finance & Admin/Human Resources		3120	Other Land and Buildings	0	0	0	0
	Finance & Admin/Human Resources		3200	Other	0	0	0	0
	Finance & Admin/Human Resources		3300	Sub-total Other Assets	0	0	0	0
	Finance & Admin/Human Resources		3400	SPECIALISED VEHICLES				
	Finance & Admin/Human Resources		3500	Refuse	0	0	0	0
	Finance & Admin/Human Resources		3600	Fire	0	0	0	0
	Finance & Admin/Human Resources		3700	Conservancy	0	0	0	0
	Finance & Admin/Human Resources		3800	Ambulances	0	0	0	0
	Finance & Admin/Human Resources		3900	Buses	0	0	0	0
	Finance & Admin/Human Resources		4000	Sub-total Specialised Vehicles	0	0	0	0
	Finance & Admin/Human Resources		4100	TOTAL	0	0	0	0
	Finance & Admin/Human Resources		4200	SOURCE OF FINANCE				
	Finance & Admin/Human Resources		4300	External Loans	0	0	0	0
	Finance & Admin/Human Resources		4400	Asset Financing Reserve	0	0	0	0
	Finance & Admin/Human Resources		4500	Surplus Cash	0	0	0	0
	Finance & Admin/Human Resources		4600	Public contributions/ donations	0	0	0	0
	Finance & Admin/Human Resources		4700	Government Grants and Subsidies	0	0	0	0
	Finance & Admin/Human Resources		4800	Leases	0	0	0	0
	Finance & Admin/Human Resources		4900	Other Ad-Hoc Financing Sources	0	0	0	0
	Finance & Admin/Human Resources		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)

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Year Month End End Mun

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Functi		Mun		Contr	New	Repl	Total
on	Function/Subfunction Description	Ent(Y/N) Item	Detail	Assets	Capital	Capital	
	Finance & Admin/Human Resources	5100	TOTAL FINANCING	0	0	0	0
0203	Finance & Admin/Information Technology	0100	INFRASTRUCTURE				
	Finance & Admin/Information Technology	0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0
	Finance & Admin/Information Technology	0400	Water Reservoirs & Reticulation	0	0	0	0
	Finance & Admin/Information Technology	0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0
	Finance & Admin/Information Technology	0600	Electricity Reticulation	0	0	0	0
	Finance & Admin/Information Technology	0700	Sewerage Purification & Reticulation	0	0	0	0
	Finance & Admin/Information Technology	0800	Housing	0	0	0	0
	Finance & Admin/Information Technology	0900	Street Lighting	0	0	0	0
	Finance & Admin/Information Technology	1000	Refuse sites	0	0	0	0
	Finance & Admin/Information Technology	1100	Gas	0	0	0	0
	Finance & Admin/Information Technology	1200	Other	0	0	0	0
	Finance & Admin/Information Technology	1300	Sub-total Infrastructure	0	0	0	0
	Finance & Admin/Information Technology	1400	COMMUNITY	· ·	· ·	· ·	Ü
	Finance & Admin/Information Technology	1500	Establishment of Parks & Gardens	0	0	0	0
	Finance & Admin/Information Technology	1600	Sportsfields	0	0	0	0
	Finance & Admin/Information Technology	1700	Community Halls	0	0	0	0
	Finance & Admin/Information Technology	1800	Libraries	0	0	0	0
	Finance & Admin/Information Technology	1900	Recreational Facilities	0	0	0	0
		2000	Clinics	0	0	0	0
	Finance & Admin/Information Technology			0	0	0	0
	Finance & Admin/Information Technology	2100	Museums & Art Galleries	-	-	-	
	Finance & Admin/Information Technology	2200	Other	0	0	0	0
	Finance & Admin/Information Technology	2300	Sub-total Community	0	0	0	0
	Finance & Admin/Information Technology	2310	HERITAGE ASSETS	_			
	Finance & Admin/Information Technology	2311	Heritage Assets	0	0	0	0
	Finance & Admin/Information Technology	2312	Sub-total Heritage Assets	0	0	0	0
	Finance & Admin/Information Technology	2320	INVESTMENT PROPERTIES				
	Finance & Admin/Information Technology	2321	Investment Properties	0	0	0	0
	Finance & Admin/Information Technology	2322	Sub-total Investment Properties	0	0	0	0
	Finance & Admin/Information Technology	2400	OTHER ASSETS				
	Finance & Admin/Information Technology	2500	Other motor vehicles	0	0	0	0
	Finance & Admin/Information Technology	2600	Plant & equipment	0	0	0	0
	Finance & Admin/Information Technology	2700	Office equipment	0	0	0	0
	Finance & Admin/Information Technology	2800	Abattoirs	0	0	0	0
	Finance & Admin/Information Technology	2900	Markets	0	0	0	0
	Finance & Admin/Information Technology	3000	Airports	0	0	0	0
	Finance & Admin/Information Technology	3100	Security Measures	0	0	0	0
	Finance & Admin/Information Technology	3110	Civic Land and Buildings	0	0	0	0
	Finance & Admin/Information Technology	3120	Other Land and Buildings	0	0	0	0
	Finance & Admin/Information Technology	3200	Other	0	0	0	0
	Finance & Admin/Information Technology	3300	Sub-total Other Assets	0	0	0	0
	Finance & Admin/Information Technology	3400	SPECIALISED VEHICLES	-			_
	Finance & Admin/Information Technology	3500	Refuse	0	0	0	0
	Finance & Admin/Information Technology	3600	Fire	0	0	0	Ö
	Finance & Admin/Information Technology	3700	Conservancy	0	0	0	0
	Finance & Admin/Information Technology	3800	Ambulances	0	0	0	0
	Finance & Admin/Information Technology	3900	Buses	0	0	0	0
	Finance & Admin/Information Technology	4000	Sub-total Specialised Vehicles	0	0	0	0
	Finance & Admin/Information Technology	4100	TOTAL	0	0	0	0
	Finance & Admin/Information Technology Finance & Admin/Information Technology	4200	SOURCE OF FINANCE	U	U	U	U
				0	0	0	0
	Finance & Admin/Information Technology	4300	External Loans	· ·	•	•	0
	Finance & Admin/Information Technology	4400	Asset Financing Reserve	0	0	0	0
	Finance & Admin/Information Technology	4500	Surplus Cash	0	0	0	0
	Finance & Admin/Information Technology	4600	Public contributions/ donations	0	0	0	0
	Finance & Admin/Information Technology	4700	Government Grants and Subsidies	0	0	0	0
	Finance & Admin/Information Technology	4800	Leases	0	0	0	0
	Finance & Admin/Information Technology	4900	Other Ad-Hoc Financing Sources	0	0	0	0
	Finance & Admin/Information Technology	5000	Other	0	0	0	0

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

Year	Month		Functi		Mun		Contr	New	Repl	Total
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N) Item		Assets	Capital	Capital	
				Finance & Admin/Information Technology	510		0	0	0	0
			0204	Finance & Admin/Property Services	010					
				Finance & Admin/Property Services	030		0	0	0	0
				Finance & Admin/Property Services	040		0	0	0 0	0
				Finance & Admin/Property Services Finance & Admin/Property Services	050 060		0	0	0	0
				Finance & Admin/Property Services Finance & Admin/Property Services	070		0	0	0	0
				Finance & Admin/Property Services	080		0	0	0	0
				Finance & Admin/Property Services	090	9	0	0	0	0
				Finance & Admin/Property Services	100		0	0	0	Ö
				Finance & Admin/Property Services	110		0	Ö	0	0
				Finance & Admin/Property Services	120		0	0	0	0
				Finance & Admin/Property Services	130	Sub-total Infrastructure	0	0	0	0
				Finance & Admin/Property Services	140	COMMUNITY				
				Finance & Admin/Property Services	150	Establishment of Parks & Gardens	0	0	0	0
				Finance & Admin/Property Services	160		0	0	0	0
				Finance & Admin/Property Services	170		0	0	0	0
				Finance & Admin/Property Services	180		0	0	0	0
				Finance & Admin/Property Services	190		0	0	0	0
				Finance & Admin/Property Services	200		0	0	0	0
				Finance & Admin/Property Services	210		0	0	0	0
				Finance & Admin/Property Services	220		0	0	0	0
				Finance & Admin/Property Services	230 231		0	U	0	0
				Finance & Admin/Property Services Finance & Admin/Property Services	231		0	0	0	0
				Finance & Admin/Property Services	231		0	0	0	0
				Finance & Admin/Property Services	232		· ·	U	U	U
				Finance & Admin/Property Services	232		0	0	0	0
				Finance & Admin/Property Services	232		0	0	0	0
				Finance & Admin/Property Services	240					
				Finance & Admin/Property Services	250	Other motor vehicles	0	0	0	0
				Finance & Admin/Property Services	260	Plant & equipment	0	0	0	0
				Finance & Admin/Property Services	270		0	0	0	0
				Finance & Admin/Property Services	280		0	0	0	0
				Finance & Admin/Property Services	290		0	0	0	0
				Finance & Admin/Property Services	300		0	0	0	0
				Finance & Admin/Property Services	310		0	0	0	0
				Finance & Admin/Property Services	311		0	0	0	0
				Finance & Admin/Property Services Finance & Admin/Property Services	312 320		0	0	0	0
				Finance & Admin/Property Services	330		0	0	0	0
				Finance & Admin/Property Services	340		0		0	U
				Finance & Admin/Property Services	350		0	0	0	0
				Finance & Admin/Property Services	360		Ö	ő	Ö	ő
				Finance & Admin/Property Services	370		0	0	0	0
				Finance & Admin/Property Services	380) Ambulances	0	0	0	0
				Finance & Admin/Property Services	390) Buses	0	0	0	0
				Finance & Admin/Property Services	400		0	0	0	0
				Finance & Admin/Property Services	410		0	0	0	0
				Finance & Admin/Property Services	420					
				Finance & Admin/Property Services	430		0	0	0	0
				Finance & Admin/Property Services	440		0	0	0	0
				Finance & Admin/Property Services	450		0	0	0	0
				Finance & Admin/Property Services	460		0	0	0 0	0
				Finance & Admin/Property Services Finance & Admin/Property Services	470 480		0	0	0	0
				Finance & Admin/Property Services Finance & Admin/Property Services	490		0	0	0	0
				Finance & Admin/Property Services	500		0	0	0	0
				r manoc a Adminir Toperty dervices	300	o outo	0	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)

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All functions are listed below

Year Month End End Mun

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

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

Functi		Mun			Contr	New	Repl	Total
on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	
	Finance & Admin/Property Services	` ′	5100	TOTAL FINANCING	0	. 0	. 0	0
0205	Finance & Admin/Other Admin		0100	INFRASTRUCTURE				
	Finance & Admin/Other Admin		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0
	Finance & Admin/Other Admin		0400	Water Reservoirs & Reticulation	0	0	0	0
	Finance & Admin/Other Admin		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0
	Finance & Admin/Other Admin		0600	Electricity Reticulation	0	0	0	0
	Finance & Admin/Other Admin		0700	Sewerage Purification & Reticulation	0	0	0	0
	Finance & Admin/Other Admin		0800	Housing	0	0	0	0
	Finance & Admin/Other Admin		0900	Street Lighting	0	0	0	0
	Finance & Admin/Other Admin		1000	Refuse sites	0	0	0	0
	Finance & Admin/Other Admin		1100	Gas	0	0	0	0
	Finance & Admin/Other Admin		1200	Other	0	0	0	0
	Finance & Admin/Other Admin		1300	Sub-total Infrastructure	0	0	0	0
	Finance & Admin/Other Admin		1400	COMMUNITY				
	Finance & Admin/Other Admin		1500	Establishment of Parks & Gardens	0	0	0	0
	Finance & Admin/Other Admin		1600	Sportsfields	0	0	0	0
	Finance & Admin/Other Admin Finance & Admin/Other Admin		1700 1800	Community Halls Libraries	0	0	0	0
	Finance & Admin/Other Admin		1900	Recreational Facilities	0	0	0	0
	Finance & Admin/Other Admin		2000	Clinics	0	0	0	0
	Finance & Admin/Other Admin		2100	Museums & Art Galleries	0	0	0	0
	Finance & Admin/Other Admin		2200	Other	0	0	0	0
	Finance & Admin/Other Admin		2300	Sub-total Community	0	0	0	0
	Finance & Admin/Other Admin		2310	HERITAGE ASSETS	U	U	U	U
	Finance & Admin/Other Admin		2311	Heritage Assets	0	0	0	0
	Finance & Admin/Other Admin		2312	Sub-total Heritage Assets	0	0	0	Ö
	Finance & Admin/Other Admin		2320	INVESTMENT PROPERTIES	Ŭ	· ·	Ü	· ·
	Finance & Admin/Other Admin		2321	Investment Properties	0	0	0	0
	Finance & Admin/Other Admin		2322	Sub-total Investment Properties	0	0	0	0
	Finance & Admin/Other Admin		2400	OTHER ASSETS				
	Finance & Admin/Other Admin		2500	Other motor vehicles	0	0	0	0
	Finance & Admin/Other Admin		2600	Plant & equipment	0	0	0	0
	Finance & Admin/Other Admin		2700	Office equipment	0	508 264	0	508 264
	Finance & Admin/Other Admin		2800	Abattoirs	0	0	0	0
	Finance & Admin/Other Admin		2900	Markets	0	0	0	0
	Finance & Admin/Other Admin		3000	Airports	0	0	0	0
	Finance & Admin/Other Admin		3100	Security Measures	0	0	0	0
	Finance & Admin/Other Admin		3110	Civic Land and Buildings	0	0	0	0
	Finance & Admin/Other Admin		3120	Other Land and Buildings	0	0	0	0
	Finance & Admin/Other Admin		3200	Other	0	0	0	0
	Finance & Admin/Other Admin		3300	Sub-total Other Assets	0	508 264	0	508 264
	Finance & Admin/Other Admin		3400	SPECIALISED VEHICLES				
	Finance & Admin/Other Admin		3500	Refuse	0	0	0	0
	Finance & Admin/Other Admin		3600	Fire	0	0	0	0
	Finance & Admin/Other Admin		3700	Conservancy	0	0	0	0
	Finance & Admin/Other Admin		3800	Ambulances	0	0	0	0
	Finance & Admin/Other Admin		3900	Buses	0	0	0	0
	Finance & Admin/Other Admin		4000	Sub-total Specialised Vehicles	0	0	0	500.004
	Finance & Admin/Other Admin		4100	TOTAL	0	508 264	0	508 264
	Finance & Admin/Other Admin		4200	SOURCE OF FINANCE	0	0	0	0
	Finance & Admin/Other Admin Finance & Admin/Other Admin		4300	External Loans	0	0	0	0
	Finance & Admin/Other Admin Finance & Admin/Other Admin		4400 4500	Asset Financing Reserve Surplus Cash	0	508 264	0	508 264
	Finance & Admin/Other Admin Finance & Admin/Other Admin		4500 4600	Public contributions/ donations	0	508 264 0	0	508 264
	Finance & Admin/Other Admin Finance & Admin/Other Admin		4600 4700	Government Grants and Subsidies	0	0	0	0
	Finance & Admin/Other Admin		4800	Leases	0	0	0	0
	Finance & Admin/Other Admin		4900	Other Ad-Hoc Financing Sources	0	0	0	0
	Finance & Admin/Other Admin Finance & Admin/Other Admin		5000	Other Ad-Hoc Financing Sources Other	0	0	0	0
	i mance a Aumin/Other Aumin		3000	Outer	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)

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All functions are listed below

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

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

Finance & Admin/No Split Total

Month	Functi		Mun	Detell	Contr	New	Repl	Т
End Mun	on	Function/Subfunction Description Finance & Admin/Other Admin	Ent(Y/N) Item 5100	Detail TOTAL FINANCING	Assets 0	Capital 508 264	Capital 0	508
	0206	Finance & Admin/Other Admin	0100		U	300 204	U	300
	0200	Finance & Admin/No Split Total	0300		0	0	0	
		Finance & Admin/No Split Total	0400		0	0	0	
		Finance & Admin/No Split Total	0500		0	0	0	
		Finance & Admin/No Split Total	0600		0	0	0	
		Finance & Admin/No Split Total	0700		0	Ö	0	
		Finance & Admin/No Split Total	0800		0	0	0	
		Finance & Admin/No Split Total	0900	Street Lighting	0	0	0	
		Finance & Admin/No Split Total	1000		0	0	0	
		Finance & Admin/No Split Total	1100	Gas	0	0	0	
		Finance & Admin/No Split Total	1200	Other	0	0	0	
		Finance & Admin/No Split Total	1300	Sub-total Infrastructure	0	0	0	
		Finance & Admin/No Split Total	1400	COMMUNITY				
		Finance & Admin/No Split Total	1500	Establishment of Parks & Gardens	0	0	0	
		Finance & Admin/No Split Total	1600	Sportsfields	0	0	0	
		Finance & Admin/No Split Total	1700		0	0	0	
		Finance & Admin/No Split Total	1800	Libraries	0	0	0	
		Finance & Admin/No Split Total	1900	Recreational Facilities	0	0	0	
		Finance & Admin/No Split Total	2000	Clinics	0	0	0	
		Finance & Admin/No Split Total	2100		0	0	0	
		Finance & Admin/No Split Total	2200		0	0	0	
		Finance & Admin/No Split Total	2300		0	0	0	
		Finance & Admin/No Split Total	2310					
		Finance & Admin/No Split Total	2311		0	0	0	
		Finance & Admin/No Split Total	2312		0	0	0	
		Finance & Admin/No Split Total	2320					
		Finance & Admin/No Split Total	2321		0	0	0	
		Finance & Admin/No Split Total	2322		0	0	0	
		Finance & Admin/No Split Total	2400				•	
		Finance & Admin/No Split Total	2500		0	0	0	
		Finance & Admin/No Split Total	2600		0	0	0	
		Finance & Admin/No Split Total	2700 2800		0	0	0	
		Finance & Admin/No Split Total	2900		0	0	0	
		Finance & Admin/No Split Total Finance & Admin/No Split Total	3000		0	0	0	
		Finance & Admin/No Split Total	3100		0	0	0	
		Finance & Admin/No Split Total	3110		0	0	0	
		Finance & Admin/No Split Total	3120		0	0	0	
		Finance & Admin/No Split Total	3200		0	0	0	
		Finance & Admin/No Split Total	3300		0	0	0	
		Finance & Admin/No Split Total	3400		ŭ	· ·	ŭ	
		Finance & Admin/No Split Total	3500		0	0	0	
		Finance & Admin/No Split Total	3600		0	Ö	0	
		Finance & Admin/No Split Total	3700		0	0	0	
		Finance & Admin/No Split Total	3800		0	0	0	
		Finance & Admin/No Split Total	3900		0	0	0	
		Finance & Admin/No Split Total	4000		0	0	0	
		Finance & Admin/No Split Total	4100		0	0	0	
		Finance & Admin/No Split Total	4200	SOURCE OF FINANCE				
		Finance & Admin/No Split Total	4300		0	0	0	
		Finance & Admin/No Split Total	4400		0	0	0	
		Finance & Admin/No Split Total	4500		0	0	0	
		Finance & Admin/No Split Total	4600	Public contributions/ donations	0	0	0	
		Finance & Admin/No Split Total	4700		0	0	0	
		Finance & Admin/No Split Total	4800	Leases	0	0	0	
		Finance & Admin/No Split Total	4900	Other Ad-Hoc Financing Sources	0	0	0	
		Finance & Admin/No Split Total	5000		0	0	0	

5000 Other

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Functi		Mun			Contr	New	Repl	Total
on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	
	Finance & Admin/No Split Total		5100	TOTAL FINANCING	0	0	0	0
0301	Planning And Development/Not Required		0100	INFRASTRUCTURE				
	Planning And Development/Not Required		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0
	Planning And Development/Not Required		0400	Water Reservoirs & Reticulation	0	0	0	0
	Planning And Development/Not Required		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0
	Planning And Development/Not Required		0600	Electricity Reticulation	0	0	0	0
	Planning And Development/Not Required		0700	Sewerage Purification & Reticulation	0	0	0	0
	Planning And Development/Not Required		0800	Housing	0	0	0	0
	Planning And Development/Not Required		0900	Street Lighting	0	0	0	0
	Planning And Development/Not Required		1000	Refuse sites	0	0	0	0
	Planning And Development/Not Required		1100	Gas	0	0	0	0
	Planning And Development/Not Required		1200	Other	0	0	0	0
	Planning And Development/Not Required		1300	Sub-total Infrastructure	0	0	0	0
	Planning And Development/Not Required		1400	COMMUNITY				
	Planning And Development/Not Required		1500	Establishment of Parks & Gardens	0	0	0	0
	Planning And Development/Not Required		1600	Sportsfields	0	0	0	0
	Planning And Development/Not Required		1700	Community Halls	0	0	0	0
	Planning And Development/Not Required		1800	Libraries	0	0	0	0
	Planning And Development/Not Required		1900	Recreational Facilities	0	0	0	0
	Planning And Development/Not Required		2000	Clinics	0	0	0	0
	Planning And Development/Not Required		2100	Museums & Art Galleries	0	0	0	0
	Planning And Development/Not Required		2200	Other	0	0	0	0
	Planning And Development/Not Required		2300	Sub-total Community	0	0	0	0
	Planning And Development/Not Required		2310	HERITAGE ASSETS				
	Planning And Development/Not Required		2311	Heritage Assets	0	0	0	0
	Planning And Development/Not Required		2312	Sub-total Heritage Assets	0	0	0	0
	Planning And Development/Not Required		2320	INVESTMENT PROPERTIES				
	Planning And Development/Not Required		2321	Investment Properties	0	0	0	0
	Planning And Development/Not Required		2322	Sub-total Investment Properties	0	0	0	0
	Planning And Development/Not Required		2400	OTHER ASSETS				
	Planning And Development/Not Required		2500	Other motor vehicles	0	0	0	0
	Planning And Development/Not Required		2600	Plant & equipment	0	0	0	0
	Planning And Development/Not Required		2700	Office equipment	0	0	0	0
	Planning And Development/Not Required		2800	Abattoirs	0	0	0	0
	Planning And Development/Not Required		2900	Markets	0	0	0	0
	Planning And Development/Not Required		3000	Airports	0	0	0	0
	Planning And Development/Not Required		3100	Security Measures	0	0	0	0
	Planning And Development/Not Required		3110	Civic Land and Buildings	0	0	0	0
	Planning And Development/Not Required		3120	Other Land and Buildings	0	0	0	0
	Planning And Development/Not Required		3200	Other	0	0	0	0
	Planning And Development/Not Required		3300	Sub-total Other Assets	0	0	0	0
	Planning And Development/Not Required		3400	SPECIALISED VEHICLES				
	Planning And Development/Not Required		3500	Refuse	0	0	0	0
	Planning And Development/Not Required		3600	Fire	0	0	0	0
	Planning And Development/Not Required		3700	Conservancy	0	0	0	0
	Planning And Development/Not Required		3800	Ambulances	0	0	0	0
	Planning And Development/Not Required		3900	Buses	0	0	0	0
	Planning And Development/Not Required		4000	Sub-total Specialised Vehicles	0	0	0	0
	Planning And Development/Not Required		4100	TOTAL	0	0	0	0
	Planning And Development/Not Required		4200	SOURCE OF FINANCE				
	Planning And Development/Not Required		4300	External Loans	0	0	0	0
	Planning And Development/Not Required		4400	Asset Financing Reserve	0	0	0	0
	Planning And Development/Not Required		4500	Surplus Cash	0	0	0	0
	Planning And Development/Not Required		4600	Public contributions/ donations	0	0	0	0
	Planning And Development/Not Required		4700	Government Grants and Subsidies	0	0	0	0
	Planning And Development/Not Required		4800	Leases	0	0	0	0
	Planning And Development/Not Required		4900	Other Ad-Hoc Financing Sources	0	0	0	0
	Planning And Development/Not Required		5000	Other	0	0	0	0
	. 3					-	-	

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All functions are listed below

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

Health/Clinics

Month		Functi		Mun			Contr	New	Repl	-
End	Mun	on	Function/Subfunction Description		Item	Detail	Assets	Capital	Capital	
Liid	Widii	011	Planning And Development/Not Required		5100	TOTAL FINANCING	0	0	0	
		0401	Health/Clinics		0100	INFRASTRUCTURE	· ·	ŭ		
			Health/Clinics		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	
			Health/Clinics		0400	Water Reservoirs & Reticulation	0	0	0	
			Health/Clinics		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	
			Health/Clinics		0600	Electricity Reticulation	0	0	0	
			Health/Clinics		0700	Sewerage Purification & Reticulation	0	0	0	
			Health/Clinics		0800	Housing	0	0	0	
			Health/Clinics		0900	Street Lighting	0	0	0	
			Health/Clinics		1000	Refuse sites	0	0	0	
			Health/Clinics		1100	Gas	0	0	0	
			Health/Clinics		1200	Other	0	0	0	
			Health/Clinics		1300	Sub-total Infrastructure	0	0	0	
			Health/Clinics		1400	COMMUNITY				
			Health/Clinics		1500	Establishment of Parks & Gardens	0	0	0	
			Health/Clinics		1600	Sportsfields	0	0	0	
			Health/Clinics		1700	Community Halls	0	0	0	
			Health/Clinics		1800	Libraries	0	0	0	
			Health/Clinics		1900	Recreational Facilities	0	0	0	
			Health/Clinics		2000	Clinics	0	0	0	
			Health/Clinics		2100	Museums & Art Galleries	0	0	0	
			Health/Clinics		2200	Other	0	0	0	
			Health/Clinics		2300	Sub-total Community	0	0	0	
			Health/Clinics		2310	HERITAGE ASSETS	0		•	
			Health/Clinics		2311	Heritage Assets	0	0	0	
			Health/Clinics		2312	Sub-total Heritage Assets	0	0	0	
			Health/Clinics		2320	INVESTMENT PROPERTIES	0	•	•	
			Health/Clinics		2321	Investment Properties	0	0 0	0	
			Health/Clinics Health/Clinics		2322 2400	Sub-total Investment Properties OTHER ASSETS	U	U	U	
			Health/Clinics		2500	Other motor vehicles	0	0	0	
			Health/Clinics		2600	Plant & equipment	0	0	0	
			Health/Clinics		2700	Office equipment	0	0	0	
			Health/Clinics		2800	Abattoirs	0	0	0	
			Health/Clinics		2900	Markets	0	0	0	
			Health/Clinics		3000	Airports	0	0	0	
			Health/Clinics		3100	Security Measures	0	0	0	
			Health/Clinics		3110	Civic Land and Buildings	0	0	0	
			Health/Clinics		3120	Other Land and Buildings	0	0	0	
			Health/Clinics		3200	Other	0	0	0	
			Health/Clinics		3300	Sub-total Other Assets	0	0	0	
			Health/Clinics		3400	SPECIALISED VEHICLES	· ·	ŭ		
			Health/Clinics		3500	Refuse	0	0	0	
			Health/Clinics		3600	Fire	Ö	Ö	Ö	
			Health/Clinics		3700	Conservancy	0	0	0	
			Health/Clinics		3800	Ambulances	0	0	0	
			Health/Clinics		3900	Buses	0	0	0	
			Health/Clinics		4000	Sub-total Specialised Vehicles	0	0	0	
			Health/Clinics		4100	TOTAL	0	0	0	
			Health/Clinics		4200	SOURCE OF FINANCE				
			Health/Clinics		4300	External Loans	0	0	0	
			Health/Clinics		4400	Asset Financing Reserve	0	0	0	
			Health/Clinics		4500	Surplus Cash	0	0	0	
			Health/Clinics		4600	Public contributions/ donations	0	0	0	
			Health/Clinics		4700	Government Grants and Subsidies	0	0	0	
			Health/Clinics		4800	Leases	0	0	0	
			Health/Clinics		4900	Other Ad-Hoc Financing Sources	0	0	0	
			Health/Clinics		5000	Other	0	0	0	

5000 Other

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All functions are listed below

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

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

Health/Ambulance

								Actual Month Most	Jec		
Year	Month		Functi		Mun			Contr	New	Repl	Total
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Total
LIIU	Liid	Willi	OII	Health/Clinics	Lin(1/14)	5100	TOTAL FINANCING	0	0	0	0
			0402	Health/Ambulance		0100	INFRASTRUCTURE	· ·	· ·	U	U
			0402	Health/Ambulance		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0
				Health/Ambulance		0400	Water Reservoirs & Reticulation	0	0	0	0
				Health/Ambulance		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0
				Health/Ambulance		0600	Electricity Reticulation	0	0	0	0
				Health/Ambulance		0700	Sewerage Purification & Reticulation	0	0	0	0
				Health/Ambulance		0800	Housing	0	0	0	0
				Health/Ambulance		0900	Street Lighting	0	0	0	0
				Health/Ambulance		1000	Refuse sites	0	0	0	0
				Health/Ambulance		1100	Gas	0	0	0	0
				Health/Ambulance		1200	Other	0	0	0	0
				Health/Ambulance		1300	Sub-total Infrastructure	0	0	0	0
				Health/Ambulance		1400	COMMUNITY	U	U	U	U
				Health/Ambulance		1500	Establishment of Parks & Gardens	0	0	0	0
				Health/Ambulance		1600	Sportsfields	0	0	0	0
				Health/Ambulance		1700	Community Halls	0	0	0	0
				Health/Ambulance		1800	Libraries	0	0	0	0
				Health/Ambulance		1900	Recreational Facilities	0	0	0	0
				Health/Ambulance		2000	Clinics	0	0	0	0
						2100	Museums & Art Galleries	0	0	0	0
				Health/Ambulance		2200	Other	0	0	0	0
				Health/Ambulance				0	0	0	0
				Health/Ambulance		2300	Sub-total Community HERITAGE ASSETS	U	U	U	U
				Health/Ambulance Health/Ambulance		2310 2311	Heritage Assets	0	0	0	0
				Health/Ambulance		2312	Sub-total Heritage Assets	0	0	0	0
				Health/Ambulance		2320	INVESTMENT PROPERTIES	U	U	U	U
				Health/Ambulance		2321	Investment Properties	0	0	0	0
				Health/Ambulance				0	0	0	0
				Health/Ambulance		2322 2400	Sub-total Investment Properties OTHER ASSETS	U	U	U	U
								0	0	0	0
				Health/Ambulance		2500	Other motor vehicles	0	0	0	0
				Health/Ambulance Health/Ambulance		2600 2700	Plant & equipment Office equipment	0	0	0	0
				Health/Ambulance		2800	Abattoirs	0	0	0	0
				Health/Ambulance		2900	Markets	0	0	0	0
				Health/Ambulance		3000	Airports	0	0	0	0
				Health/Ambulance		3100	Security Measures	0	0	0	0
				Health/Ambulance		3110	Civic Land and Buildings	0	0	0	0
				Health/Ambulance		3120	Other Land and Buildings	0	0	0	0
				Health/Ambulance		3200	Other Land and Buildings Other	0	0	0	0
				Health/Ambulance		3300	Sub-total Other Assets	0	0	0	0
				Health/Ambulance		3400	SPECIALISED VEHICLES	J	U	J	0
				Health/Ambulance		3500	Refuse	0	0	0	0
				Health/Ambulance		3600	Fire	0	0	0	0
				Health/Ambulance		3700	Conservancy	0	0	Ö	0
				Health/Ambulance		3800	Ambulances	0	0	0	0
				Health/Ambulance		3900	Buses	0	0	0	0
				Health/Ambulance		4000	Sub-total Specialised Vehicles	0	0	0	0
				Health/Ambulance		4100	TOTAL	Ö	Ö	Ö	0
				Health/Ambulance		4200	SOURCE OF FINANCE	•		- J	
				Health/Ambulance		4300	External Loans	0	0	0	0
				Health/Ambulance		4400	Asset Financing Reserve	0	0	0	0
				Health/Ambulance		4500	Surplus Cash	0	0	0	0
				Health/Ambulance		4600	Public contributions/ donations	0	0	0	0
				Health/Ambulance		4700	Government Grants and Subsidies	0	0	0	0
				Health/Ambulance		4800	Leases	0	0	0	0
				Health/Ambulance		4900	Other Ad-Hoc Financing Sources	0	0	0	0
				Hoalth/Ambulance		5000	Other Ad-1100 I mariting doubtes	0	0	0	0

5000 Other

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

Health/Other

To Sav	e File pr	ess the f	ollowing ke	eys at the same time with Caps Lock off: Cl	trl Shift S			Actual Month M06	Dec		
Year	Month		Functi		Mun			Contr	New	Repl	Total
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	
				Health/Ambulance		5100	TOTAL FINANCING	0	0	0	0
			0403	Health/Other		0100	INFRASTRUCTURE				
				Health/Other		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0
				Health/Other		0400	Water Reservoirs & Reticulation	0	0	0	0
				Health/Other		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0
				Health/Other		0600	Electricity Reticulation	0	0	0	0
				Health/Other		0700	Sewerage Purification & Reticulation	0	0	0	0
				Health/Other		0800	Housing	0	0	0	0
				Health/Other		0900	Street Lighting	0	0	0	0
				Health/Other		1000	Refuse sites	0	0	0	0
				Health/Other		1100	Gas	0	0	0	0
				Health/Other		1200	Other	0	0	0	0
				Health/Other		1300	Sub-total Infrastructure	0	0	0	0
				Health/Other		1400	COMMUNITY				
				Health/Other		1500	Establishment of Parks & Gardens	0	0	0	0
				Health/Other		1600	Sportsfields	0	0	0	0
				Health/Other		1700	Community Halls	0	0	0	0
				Health/Other		1800	Libraries	0	0	0	0
				Health/Other		1900	Recreational Facilities	0	0	0	0
				Health/Other		2000	Clinics	0	0	0	0
				Health/Other		2100	Museums & Art Galleries	0	0	0	0
				Health/Other		2200	Other	0	0	0	0
				Health/Other		2300	Sub-total Community	0	0	0	0
				Health/Other		2310	HERITAGE ASSETS	0			0
				Health/Other		2311	Heritage Assets	0	0	0	0
				Health/Other		2312	Sub-total Heritage Assets	0	U	0	0
				Health/Other		2320	INVESTMENT PROPERTIES	0	0	0	0
				Health/Other		2321	Investment Properties	0	0	0	0
				Health/Other Health/Other		2322 2400	Sub-total Investment Properties OTHER ASSETS	U	U	U	U
				Health/Other		2500	Other motor vehicles	0	0	0	0
				Health/Other		2600	Plant & equipment	0	0	0	0
				Health/Other		2700	Office equipment	0	0	0	0
				Health/Other		2800	Abattoirs	0	0	0	0
				Health/Other		2900	Markets	0	0	0	0
				Health/Other		3000	Airports	0	0	0	o
				Health/Other		3100	Security Measures	0	0	0	o
				Health/Other		3110	Civic Land and Buildings	0	0	0	Ō
				Health/Other		3120	Other Land and Buildings	0	0	0	0
				Health/Other		3200	Other	0	0	0	0
				Health/Other		3300	Sub-total Other Assets	0	0	0	0
				Health/Other		3400	SPECIALISED VEHICLES				
				Health/Other		3500	Refuse	0	0	0	0
				Health/Other		3600	Fire	0	0	0	0
				Health/Other		3700	Conservancy	0	0	0	0
				Health/Other		3800	Ambulances	0	0	0	0
				Health/Other		3900	Buses	0	0	0	0
				Health/Other		4000	Sub-total Specialised Vehicles	0	0	0	0
				Health/Other		4100	TOTAL	0	0	0	0
				Health/Other		4200	SOURCE OF FINANCE				
				Health/Other		4300	External Loans	0	0	0	0
				Health/Other		4400	Asset Financing Reserve	0	0	0	0
				Health/Other		4500	Surplus Cash	0	0	0	0
				Health/Other		4600	Public contributions/ donations	0	0	0	0
				Health/Other		4700	Government Grants and Subsidies	0	0	0	0
				Health/Other		4800	Leases	0	0	0	0
				Health/Other		4900	Other Ad-Hoc Financing Sources	0	0	0	0
				Health/Other		5000	Other	0	0	0	0

5000 Other

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

Health/No Split Total

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

								Actual Month Mob D	ec		
Year	Month		Functi		Mun			Contr	New	Repl	Total
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	70101
				Health/Other	(' '	5100	TOTAL FINANCING	0	0	0	0
			0404	Health/No Split Total		0100	INFRASTRUCTURE				
				Health/No Split Total		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0
				Health/No Split Total		0400	Water Reservoirs & Reticulation	0	0	0	0
				Health/No Split Total		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0
				Health/No Split Total		0600	Electricity Reticulation	0	0	0	0
				Health/No Split Total		0700	Sewerage Purification & Reticulation	0	0	0	0
				Health/No Split Total		0800	Housing	0	0	0	0
				Health/No Split Total		0900	Street Lighting	0	0	0	0
				Health/No Split Total		1000	Refuse sites	0	0	0	0
				Health/No Split Total		1100	Gas	0	0	0	0
				Health/No Split Total		1200	Other	0	0	0	0
				Health/No Split Total		1300 1400	Sub-total Infrastructure COMMUNITY	U	0	U	0
				Health/No Split Total		1500	Establishment of Parks & Gardens	0	0	0	0
				Health/No Split Total Health/No Split Total		1600	Sportsfields	0	0	0	0
				Health/No Split Total		1700	Community Halls	0	0	0	0
				Health/No Split Total		1800	Libraries	0	0	0	0
				Health/No Split Total		1900	Recreational Facilities	0	0	0	0
				Health/No Split Total		2000	Clinics	0	0	0	0
				Health/No Split Total		2100	Museums & Art Galleries	0	0	0	0
				Health/No Split Total		2200	Other	0	0	0	0
				Health/No Split Total		2300	Sub-total Community	0	0	0	0
				Health/No Split Total		2310	HERITAGE ASSETS				
				Health/No Split Total		2311	Heritage Assets	0	0	0	0
				Health/No Split Total		2312	Sub-total Heritage Assets	0	0	0	0
				Health/No Split Total		2320	INVESTMENT PROPERTIES				
				Health/No Split Total		2321	Investment Properties	0	0	0	0
				Health/No Split Total		2322	Sub-total Investment Properties	0	0	0	0
				Health/No Split Total		2400	OTHER ASSETS				
				Health/No Split Total		2500	Other motor vehicles	0	0	0	0
				Health/No Split Total		2600	Plant & equipment	0	0	0	0
				Health/No Split Total Health/No Split Total		2700 2800	Office equipment Abattoirs	0	0 0	0	0
				Health/No Split Total		2900	Markets	0	0	0	0
				Health/No Split Total		3000	Airports	0	0	0	0
				Health/No Split Total		3100	Security Measures	0	0	0	Ö
				Health/No Split Total		3110	Civic Land and Buildings	0	0	0	0
				Health/No Split Total		3120	Other Land and Buildings	0	0	0	Ö
				Health/No Split Total		3200	Other	0	Ö	Õ	Ö
				Health/No Split Total		3300	Sub-total Other Assets	0	0	0	0
				Health/No Split Total		3400	SPECIALISED VEHICLES				
				Health/No Split Total		3500	Refuse	0	0	0	0
				Health/No Split Total		3600	Fire	0	0	0	0
				Health/No Split Total		3700	Conservancy	0	0	0	0
				Health/No Split Total		3800	Ambulances	0	0	0	0
				Health/No Split Total		3900	Buses	0	0	0	0
				Health/No Split Total		4000	Sub-total Specialised Vehicles	0	0	0	0
				Health/No Split Total		4100	TOTAL SOLUBOR OF FINANCE	0	0	0	0
				Health/No Split Total		4200	SOURCE OF FINANCE	0	0	0	0
				Health/No Split Total		4300 4400	External Loans	0	0 0	0	0
				Health/No Split Total		4500	Asset Financing Reserve Surplus Cash	0	0	0	0
				Health/No Split Total Health/No Split Total		4600	Public contributions/ donations	0	0	0	0
				Health/No Split Total		4700	Government Grants and Subsidies	0	0	0	0
				Health/No Split Total		4800	Leases	0	0	0	0
				Health/No Split Total		4900	Other Ad-Hoc Financing Sources	0	0	0	0
				Health/No Split Total		5000	Other Au-Hoc I manding Sources	0	0	0	0

5000 Other

Save File as: Munde_CAA_coy_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 Most	Jec		
Functi		Mun			Contr	New	Repl	Total
on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Total
OII	Health/No Split Total	Lin(1/14)	5100	TOTAL FINANCING	0	0 0	0	0
0501	Comm. & Social/Libraries and archives		0100	INFRASTRUCTURE	U	U	· ·	O .
0001	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	Ö	Ö
	Comm. & Social/Libraries and archives		0500	Car Parks. Bus Terminals and Taxi Ranks	0	0	0	0
	Comm. & Social/Libraries and archives		0600	Electricity Reticulation	0	0	Ö	Ö
	Comm. & Social/Libraries and archives		0700	Sewerage Purification & Reticulation	0	Ö	Ö	Ö
	Comm. & Social/Libraries and archives		0800	Housing	0	0	0	Ö
	Comm. & Social/Libraries and archives		0900	Street Lighting	0	0	0	0
	Comm. & Social/Libraries and archives		1000	Refuse sites	0	Ö	0	Ö
	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				
	Comm. & Social/Libraries and archives		1500	Establishment of Parks & Gardens	0	0	0	0
	Comm. & Social/Libraries and archives		1600	Sportsfields	Ō	Ō	Ō	Ö
	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
	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		2312	Sub-total Heritage Assets	0	0	0	0
	Comm. & Social/Libraries and archives		2320	INVESTMENT PROPERTIES				
	Comm. & Social/Libraries and archives		2321	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				
	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
	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		3400	SPECIALISED VEHICLES				
	Comm. & Social/Libraries and archives		3500	Refuse	0	0	0	0
	Comm. & Social/Libraries and archives Comm. & Social/Libraries and archives		3600	Fire	0	0	0	0
	Comm. & Social/Libraries and archives Comm. & Social/Libraries and archives		3700 3800	Conservancy Ambulances	0	0	0	0
	Comm. & Social/Libraries and archives Comm. & Social/Libraries and archives		3900	Buses	0	0	0	0
	Comm. & Social/Libraries and archives		4000		0	0	0	0
	Comm. & Social/Libraries and archives		4100	Sub-total Specialised Vehicles TOTAL	0	0	0	0
			4200	SOURCE OF FINANCE	U	U	U	U
	Comm. & Social/Libraries and archives Comm. & Social/Libraries and archives		4300	External Loans	0	0	0	0
	Comm. & Social/Libraries and archives Comm. & Social/Libraries and archives		4400	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	Government Grants and Subsidies	0	0	0	0
	Comm. & Social/Libraries and archives		4800	Leases	0	0	0	0
	Comm. & Social/Libraries and archives		4900	Other Ad-Hoc Financing Sources	0	0	0	0
	Comm. & Social/Libraries and archives		5000	Other Ad-Hoc Financing Sources Other	0	0	0	0
	Communication and and and and and and and and and an		5550	00.	U	U	0	U

Save File as: Muncde_CAA_ccyy_Mnn.XLS (e.g.: GT411_CAA_2005_M10) Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)

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

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

All functions are listed below

Year Month End End Mun

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

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

Functi		Mun			Contr	New	Repl	Total
on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	
	Comm. & Social/Libraries and archives	. ,	5100	TOTAL FINANCING	0	0	. 0	0
0502	Comm. & Social/Museums & Art Galleries etc		0100	INFRASTRUCTURE				
	Comm. & Social/Museums & Art Galleries etc		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0
	Comm. & Social/Museums & Art Galleries etc		0400	Water Reservoirs & Reticulation	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	Ö	Ö	Ö
	Comm. & Social/Museums & Art Galleries etc		1700	Community Halls	0	0	0	O
	Comm. & Social/Museums & Art Galleries etc		1800	Libraries	0	0	0	O
	Comm. & Social/Museums & Art Galleries etc		1900	Recreational Facilities	0	0	0	0
	Comm. & Social/Museums & Art Galleries etc		2000	Clinics	0	0	0	Ö
	Comm. & Social/Museums & Art Galleries etc		2100	Museums & Art Galleries	0	0	0	0
	Comm. & Social/Museums & Art Galleries etc		2200	Other	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	O .	· ·	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	O .	· ·	U	U
	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	U	U	U	U
	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		3100	Security Measures	0	0	0	0
	Comm. & Social/Museums & Art Galleries etc		3110	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	U	U
	Comm. & Social/Museums & Art Galleries etc		3500		0	0	0	0
	Comm. & Social/Museums & Art Galleries etc		3600	Refuse Fire	0	0	0	0
	Comm. & Social/Museums & Art Galleries etc		3700		0	0	0	0
	Comm. & Social/Museums & Art Galleries etc		3800	Conservancy 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			TOTAL	0	0	0	0
	Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc		4100 4200	SOURCE OF FINANCE	U	U	U	U
					0	0	0	0
	Comm. & Social/Museums & Art Galleries etc		4300	External Loans	0	0	0	0
	Comm. & Social/Museums & Art Galleries etc		4400	Asset Financing Reserve	0	0	0	
	Comm. & Social/Museums & Art Galleries etc		4500	Surplus Cash	0	0	0	0
	Comm. & Social/Museums & Art Galleries etc		4600 4700	Public contributions/ donations Government Grants and Subsidies	0	0	0	0
	Comm. & Social/Museums & Art Galleries etc							
	Comm. & Social/Museums & Art Galleries etc		4800	Leases	0	0	0	0
	Comm. & Social/Museums & Art Galleries etc		4900	Other Ad-Hoc Financing Sources	0	0	0	0
	Comm. & Social/Museums & Art Galleries etc		5000	Other	U	U	U	0

Save File as: Muncde_CAA_ccyy_Mnn.XLS (e.g.: GT411_CAA_2005_M10) Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)

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

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

All functions are listed below

Year Month End End Mun

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

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

Functi		Mun		Contr	New	Repl	Total
on	Function/Subfunction Description	Ent(Y/N) Item	Detail	Assets	Capital	Capital	Total
OII	Comm. & Social/Museums & Art Galleries etc	5100	TOTAL FINANCING	0	0	0	0
0503	Comm. & Social/Community halls and facilities	0100	INFRASTRUCTURE	· ·	· ·	· ·	Ü
0000	Comm. & Social/Community halls and facilities	0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0
	Comm. & Social/Community halls and facilities	0400	Water Reservoirs & Reticulation	0	0	0	0
	Comm. & Social/Community halls and facilities	0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0
	Comm. & Social/Community halls and facilities	0600	Electricity Reticulation	0	0	Ö	0
	Comm. & Social/Community halls and facilities	0700	Sewerage Purification & Reticulation	0	0	Ö	0
	Comm. & Social/Community halls and facilities	0800	Housing	0	0	0	0
	Comm. & Social/Community halls and facilities	0900	Street Lighting	0	0	0	0
	Comm. & Social/Community halls and facilities	1000	Refuse sites	0	0	0	Ö
	Comm. & Social/Community halls and facilities	1100	Gas	0	0	0	0
	Comm. & Social/Community halls and facilities	1200	Other	0	0	0	Ö
	Comm. & Social/Community halls and facilities	1300	Sub-total Infrastructure	0	0	0	Ö
	Comm. & Social/Community halls and facilities	1400	COMMUNITY	· ·	· ·	· ·	Ŭ
	Comm. & Social/Community halls and facilities	1500	Establishment of Parks & Gardens	0	0	0	0
	Comm. & Social/Community halls and facilities	1600	Sportsfields	0	Ő	Ö	0
	Comm. & Social/Community halls and facilities	1700	Community Halls	0	0	Ö	0
	Comm. & Social/Community halls and facilities	1800	Libraries	0	Ő	Ö	0
	Comm. & Social/Community halls and facilities	1900	Recreational Facilities	0	0	Ö	0
	Comm. & Social/Community halls and facilities	2000	Clinics	0	0	Ö	0
	Comm. & Social/Community halls and facilities	2100	Museums & Art Galleries	0	0	0	0
	Comm. & Social/Community halls and facilities	2200	Other	0	0	0	0
	Comm. & Social/Community halls and facilities	2300	Sub-total Community	0	0	0	0
	Comm. & Social/Community halls and facilities	2310	HERITAGE ASSETS	U	U	U	U
	Comm. & Social/Community halls and facilities	2311	Heritage Assets	0	0	0	0
	Comm. & Social/Community halls and facilities	2312	Sub-total Heritage Assets	0	0	0	0
	Comm. & Social/Community halls and facilities	2320	INVESTMENT PROPERTIES	U	U	U	U
	Comm. & Social/Community halls and facilities	2321	Investment Properties	0	0	0	0
	Comm. & Social/Community halls and facilities	2322	Sub-total Investment Properties	0	0	0	0
	Comm. & Social/Community halls and facilities	2400	OTHER ASSETS	U	U	U	U
	Comm. & Social/Community halls and facilities	2500	Other motor vehicles	0	0	0	0
	Comm. & Social/Community halls and facilities	2600	Plant & equipment	0	0	0	0
	Comm. & Social/Community halls and facilities	2700	Office equipment	0	0	0	0
	Comm. & Social/Community halls and facilities	2800	Abattoirs	0	0	0	0
	Comm. & Social/Community halls and facilities	2900	Markets	0	0	0	0
	Comm. & Social/Community halls and facilities	3000	Airports	0	0	0	0
	Comm. & Social/Community halls and facilities	3100	Security Measures	0	0	0	0
	Comm. & Social/Community halls and facilities	3110	Civic Land and Buildings	0	0	0	0
	Comm. & Social/Community halls and facilities	3120	Other Land and Buildings	0	0	0	0
	Comm. & Social/Community halls and facilities	3200	Other Land and Buildings Other	0	0	0	0
	Comm. & Social/Community halls and facilities	3300	Sub-total Other Assets	0	0	0	0
	Comm. & Social/Community halls and facilities	3400	SPECIALISED VEHICLES	U	U	U	U
	Comm. & Social/Community halls and facilities	3500	Refuse	0	0	0	0
	Comm. & Social/Community halls and facilities	3600	Fire	0	0	0	0
	Comm. & Social/Community halls and facilities	3700	Conservancy	0	0	0	0
	Comm. & Social/Community halls and facilities	3800	Ambulances	0	0	0	0
	Comm. & Social/Community halls and facilities	3900	Buses	0	0	0	0
	Comm. & Social/Community halls and facilities	4000	Sub-total Specialised Vehicles	0	0	0	0
	Comm. & Social/Community halls and facilities	4100	TOTAL	0	0	0	0
	Comm. & Social/Community halls and facilities	4200	SOURCE OF FINANCE	U	U	U	U
	Comm. & Social/Community halls and facilities Comm. & Social/Community halls and facilities	4300	External Loans	0	0	0	0
	Comm. & Social/Community halls and facilities	4400	Asset Financing Reserve	0	0	0	0
	Comm. & Social/Community halls and facilities Comm. & Social/Community halls and facilities	4500 4500	Surplus Cash	0	0	0	0
	Comm. & Social/Community halls and facilities	4500 4600	Public contributions/ donations	0	0	0	0
	Comm. & Social/Community halls and facilities	4700		0	0	0	0
			Government Grants and Subsidies	0		0	
	Comm. & Social/Community halls and facilities	4800	Leases Other Ad Hea Financing Sources		0		0
	Comm. & Social/Community halls and facilities	4900 5000	Other Ad-Hoc Financing Sources Other	0	0	0	0
	Comm. & Social/Community halls and facilities	5000	Outer	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

Year Month End End Mun

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

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

Functi		Mun		Contr	New	Repl	Total
on	Function/Subfunction Description	Ent(Y/N) Item	Detail	Assets	Capital	Capital	
	Comm. & Social/Community halls and facilities	5100	TOTAL FINANCING	0	0	0	0
0504	Comm. & Social/Cemeteries & Crematoriums	0100	INFRASTRUCTURE				
	Comm. & Social/Cemeteries & Crematoriums	0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0
	Comm. & Social/Cemeteries & Crematoriums	0400	Water Reservoirs & Reticulation	0	0	0	0
	Comm. & Social/Cemeteries & Crematoriums	0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0
	Comm. & Social/Cemeteries & Crematoriums	0600	Electricity Reticulation	0	0	0	0
	Comm. & Social/Cemeteries & Crematoriums	0700	Sewerage Purification & Reticulation	0	0	0	0
	Comm. & Social/Cemeteries & Crematoriums	0800	Housing	0	0	0	0
	Comm. & Social/Cemeteries & Crematoriums	0900	Street Lighting	0	0	0	0
	Comm. & Social/Cemeteries & Crematoriums	1000	Refuse sites	0	0	0	0
	Comm. & Social/Cemeteries & Crematoriums	1100	Gas	0	0	0	0
	Comm. & Social/Cemeteries & Crematoriums	1200	Other	0	0	0	0
	Comm. & Social/Cemeteries & Crematoriums	1300	Sub-total Infrastructure	0	0	0	0
	Comm. & Social/Cemeteries & Crematoriums	1400	COMMUNITY				
	Comm. & Social/Cemeteries & Crematoriums	1500	Establishment of Parks & Gardens	0	0	0	0
	Comm. & Social/Cemeteries & Crematoriums	1600	Sportsfields	0	0	0	0
	Comm. & Social/Cemeteries & Crematoriums	1700	Community Halls	0	0	0	0
	Comm. & Social/Cemeteries & Crematoriums	1800	Libraries	0	0	0	0
	Comm. & Social/Cemeteries & Crematoriums	1900	Recreational Facilities	0	0	0	0
	Comm. & Social/Cemeteries & Crematoriums	2000	Clinics	0	0	0	0
	Comm. & Social/Cemeteries & Crematoriums	2100	Museums & Art Galleries	0	0	0	0
	Comm. & Social/Cemeteries & Crematoriums	2200	Other	0	0	0	0
	Comm. & Social/Cemeteries & Crematoriums	2300	Sub-total Community	0	0	0	0
	Comm. & Social/Cemeteries & Crematoriums	2310	HERITAGE ASSETS				
	Comm. & Social/Cemeteries & Crematoriums	2311	Heritage Assets	0	0	0	0
	Comm. & Social/Cemeteries & Crematoriums	2312	Sub-total Heritage Assets	0	0	0	0
	Comm. & Social/Cemeteries & Crematoriums	2320	INVESTMENT PROPERTIES				
	Comm. & Social/Cemeteries & Crematoriums	2321	Investment Properties	0	0	0	0
	Comm. & Social/Cemeteries & Crematoriums	2322	Sub-total Investment Properties	0	0	0	0
	Comm. & Social/Cemeteries & Crematoriums	2400	OTHER ASSETS				
	Comm. & Social/Cemeteries & Crematoriums	2500	Other motor vehicles	0	0	0	0
	Comm. & Social/Cemeteries & Crematoriums	2600	Plant & equipment	0	0	0	0
	Comm. & Social/Cemeteries & Crematoriums	2700	Office equipment	0	0	0	0
	Comm. & Social/Cemeteries & Crematoriums	2800	Abattoirs	0	0	0	0
	Comm. & Social/Cemeteries & Crematoriums	2900	Markets	0	0	0	0
	Comm. & Social/Cemeteries & Crematoriums	3000	Airports	0	0	0	0
	Comm. & Social/Cemeteries & Crematoriums	3100	Security Measures	0	0	0	0
	Comm. & Social/Cemeteries & Crematoriums	3110	Civic Land and Buildings	0	0	0	
	Comm. & Social/Cemeteries & Crematoriums	3120	Other Land and Buildings	0	0	0	0
	Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums	3200 3300	Other Sub-total Other Assets	0	0	0	0
	Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums	3400	SPECIALISED VEHICLES	U	U	U	U
	Comm. & Social/Cemeteries & Crematoriums	3500	Refuse	0	0	0	0
	Comm. & Social/Cemeteries & Crematoriums	3600	Fire	0	0	0	0
	Comm. & Social/Cemeteries & Crematoriums	3700	Conservancy	0	0	0	0
	Comm. & Social/Cemeteries & Crematoriums	3800	Ambulances	0	0	0	0
	Comm. & Social/Cemeteries & Crematoriums	3900	Buses	0	0	0	0
	Comm. & Social/Cemeteries & Crematoriums	4000	Sub-total Specialised Vehicles	0	0	0	0
	Comm. & Social/Cemeteries & Crematoriums	4100	TOTAL	0	0	0	0
	Comm. & Social/Cemeteries & Crematoriums	4200	SOURCE OF FINANCE	U	· ·	U	U
	Comm. & Social/Cemeteries & Crematoriums	4300	External Loans	0	0	0	0
	Comm. & Social/Cemeteries & Crematoriums	4400	Asset Financing Reserve	0	0	0	0
	Comm. & Social/Cemeteries & Crematoriums	4500	Surplus Cash	0	0	0	0
	Comm. & Social/Cemeteries & Crematoriums	4600	Public contributions/ donations	0	0	0	0
	Comm. & Social/Cemeteries & Crematoriums	4700	Government Grants and Subsidies	0	0	0	0
	Comm. & Social/Cemeteries & Crematoriums	4800	Leases	0	0	0	0
	Comm. & Social/Cemeteries & Crematoriums	4900	Other Ad-Hoc Financing Sources	0	0	0	0
	Comm. & Social/Cemeteries & Crematoriums	5000	Other	0	0	0	Ö
		2000			•		J

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

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

All functions are listed below

Year Month End End Mun

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

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

Functi		Mun			Contr	New	Repl	Total
on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	
	Comm. & Social/Cemeteries & Crematoriums	()	5100	TOTAL FINANCING	0	0	0	0
0505	Community & Social Services/Child Care		0100	INFRASTRUCTURE	-		-	_
	Community & Social Services/Child Care		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0
	Community & Social Services/Child Care		0400	Water Reservoirs & Reticulation	0	0	0	Ö
	Community & Social Services/Child Care		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	Ö
	Community & Social Services/Child Care		0600	Electricity Reticulation	0	0	0	0
	Community & Social Services/Child Care		0700	Sewerage Purification & Reticulation	Ö	ő	0	0
	Community & Social Services/Child Care		0800	Housing	0	0	0	0
	Community & Social Services/Child Care		0900	Street Lighting	0	0	0	0
	Community & Social Services/Child Care		1000	Refuse sites	0	0	0	0
	Community & Social Services/Child Care		1100	Gas	0	0	0	0
	Community & Social Services/Child Care		1200	Other	0	0	0	0
	Community & Social Services/Child Care		1300	Sub-total Infrastructure	0	0	0	0
	Community & Social Services/Child Care		1400	COMMUNITY	U	U	U	U
	Community & Social Services/Child Care		1500	Establishment of Parks & Gardens	0	0	0	0
	Community & Social Services/Child Care		1600	Sportsfields	0	0	0	0
			1700	Community Halls	0	0	0	0
	Community & Social Services/Child Care		1800	Libraries	0	0	0	0
	Community & Social Services/Child Care		1900		0	0	0	0
	Community & Social Services/Child Care			Recreational Facilities				
	Community & Social Services/Child Care		2000	Clinics	0	0	0	0
	Community & Social Services/Child Care		2100	Museums & Art Galleries	0	0	0	0
	Community & Social Services/Child Care		2200	Other	0	0	0	0
	Community & Social Services/Child Care		2300	Sub-total Community	0	0	0	0
	Community & Social Services/Child Care		2310	HERITAGE ASSETS	_			
	Community & Social Services/Child Care		2311	Heritage Assets	0	0	0	0
	Community & Social Services/Child Care		2312	Sub-total Heritage Assets	0	0	0	0
	Community & Social Services/Child Care		2320	INVESTMENT PROPERTIES				
	Community & Social Services/Child Care		2321	Investment Properties	0	0	0	0
	Community & Social Services/Child Care		2322	Sub-total Investment Properties	0	0	0	0
	Community & Social Services/Child Care		2400	OTHER ASSETS				
	Community & Social Services/Child Care		2500	Other motor vehicles	0	0	0	0
	Community & Social Services/Child Care		2600	Plant & equipment	0	0	0	0
	Community & Social Services/Child Care		2700	Office equipment	0	0	0	0
	Community & Social Services/Child Care		2800	Abattoirs	0	0	0	0
	Community & Social Services/Child Care		2900	Markets	0	0	0	0
	Community & Social Services/Child Care		3000	Airports	0	0	0	0
	Community & Social Services/Child Care		3100	Security Measures	0	0	0	0
	Community & Social Services/Child Care		3110	Civic Land and Buildings	0	0	0	0
	Community & Social Services/Child Care		3120	Other Land and Buildings	0	0	0	0
	Community & Social Services/Child Care		3200	Other	0	0	0	0
	Community & Social Services/Child Care		3300	Sub-total Other Assets	0	0	0	0
	Community & Social Services/Child Care		3400	SPECIALISED VEHICLES				
	Community & Social Services/Child Care		3500	Refuse	0	0	0	0
	Community & Social Services/Child Care		3600	Fire	0	0	0	0
	Community & Social Services/Child Care		3700	Conservancy	0	0	0	0
	Community & Social Services/Child Care		3800	Ambulances	0	0	0	0
	Community & Social Services/Child Care		3900	Buses	0	0	0	0
	Community & Social Services/Child Care		4000	Sub-total Specialised Vehicles	0	0	0	0
	Community & Social Services/Child Care		4100	TOTAL	0	0	0	0
	Community & Social Services/Child Care		4200	SOURCE OF FINANCE				
	Community & Social Services/Child Care		4300	External Loans	0	0	0	0
	Community & Social Services/Child Care		4400	Asset Financing Reserve	0	Ö	Õ	Ö
	Community & Social Services/Child Care		4500	Surplus Cash	0	0	0	Ö
	Community & Social Services/Child Care		4600	Public contributions/ donations	0	0	0	0
	Community & Social Services/Child Care		4700	Government Grants and Subsidies	0	0	0	0
	Community & Social Services/Child Care		4800	Leases	0	0	0	0
	Community & Social Services/Child Care		4900	Other Ad-Hoc Financing Sources	0	0	0	0
	Community & Social Services/Child Care		5000	Other Ad-10c I marking Sources	0	0	0	0
	Community & Cociai Cervices/Critic Care		5000	Ou loi	0	U	U	- 0

Save File as: Muncde_CAA_ccyy_Mnn.XLS (e.g.: GT411_CAA_2005_M10) Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)

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

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Year Month End End Mun

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Functi		Mun		Contr	New	Repl	Total
on	Function/Subfunction Description	Ent(Y/N) Item	Detail	Assets	Capital	Capital	rotar
0	Community & Social Services/Child Care	5100	TOTAL FINANCING	0	0	0	0
0506	Community & Social Services/Aged Care	0100	INFRASTRUCTURE	· ·	· ·		ŭ
0000	Community & Social Services/Aged Care	0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0
	Community & Social Services/Aged Care	0400	Water Reservoirs & Reticulation	0	0	0	Ö
	Community & Social Services/Aged Care	0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	Ö
	Community & Social Services/Aged Care	0600	Electricity Reticulation	0	0	0	0
	Community & Social Services/Aged Care	0700	Sewerage Purification & Reticulation	0	0	0	0
	Community & Social Services/Aged Care	0800	Housing	0	0	0	0
	Community & Social Services/Aged Care	0900	Street Lighting	0	0	0	0
	Community & Social Services/Aged Care	1000	Refuse sites	0	0	0	Ö
	Community & Social Services/Aged Care	1100	Gas	0	0	0	0
	Community & Social Services/Aged Care	1200	Other	0	0	0	Ō
	Community & Social Services/Aged Care	1300	Sub-total Infrastructure	0	0	0	0
	Community & Social Services/Aged Care	1400	COMMUNITY				
	Community & Social Services/Aged Care	1500	Establishment of Parks & Gardens	0	0	0	0
	Community & Social Services/Aged Care	1600	Sportsfields	Ō	Ö	Ö	Ō
	Community & Social Services/Aged Care	1700	Community Halls	0	0	0	0
	Community & Social Services/Aged Care	1800	Libraries	0	0	0	0
	Community & Social Services/Aged Care	1900	Recreational Facilities	0	0	0	Ō
	Community & Social Services/Aged Care	2000	Clinics	0	0	0	Ō
	Community & Social Services/Aged Care	2100	Museums & Art Galleries	0	0	0	Ō
	Community & Social Services/Aged Care	2200	Other	0	0	0	Ō
	Community & Social Services/Aged Care	2300	Sub-total Community	0	0	0	Ō
	Community & Social Services/Aged Care	2310	HERITAGE ASSETS		· ·	-	_
	Community & Social Services/Aged Care	2311	Heritage Assets	0	0	0	0
	Community & Social Services/Aged Care	2312	Sub-total Heritage Assets	0	0	0	0
	Community & Social Services/Aged Care	2320	INVESTMENT PROPERTIES				
	Community & Social Services/Aged Care	2321	Investment Properties	0	0	0	0
	Community & Social Services/Aged Care	2322	Sub-total Investment Properties	0	0	0	0
	Community & Social Services/Aged Care	2400	OTHER ASSETS				
	Community & Social Services/Aged Care	2500	Other motor vehicles	0	0	0	0
	Community & Social Services/Aged Care	2600	Plant & equipment	0	0	0	0
	Community & Social Services/Aged Care	2700	Office equipment	0	0	0	0
	Community & Social Services/Aged Care	2800	Abattoirs	0	0	0	0
	Community & Social Services/Aged Care	2900	Markets	0	0	0	0
	Community & Social Services/Aged Care	3000	Airports	0	0	0	0
	Community & Social Services/Aged Care	3100	Security Measures	0	0	0	0
	Community & Social Services/Aged Care	3110	Civic Land and Buildings	0	0	0	0
	Community & Social Services/Aged Care	3120	Other Land and Buildings	0	0	0	0
	Community & Social Services/Aged Care	3200	Other	0	0	0	0
	Community & Social Services/Aged Care	3300	Sub-total Other Assets	0	0	0	0
	Community & Social Services/Aged Care	3400	SPECIALISED VEHICLES				
	Community & Social Services/Aged Care	3500	Refuse	0	0	0	0
	Community & Social Services/Aged Care	3600	Fire	0	0	0	0
	Community & Social Services/Aged Care	3700	Conservancy	0	0	0	0
	Community & Social Services/Aged Care	3800	Ambulances	0	0	0	0
	Community & Social Services/Aged Care	3900	Buses	0	0	0	0
	Community & Social Services/Aged Care	4000	Sub-total Specialised Vehicles	0	0	0	0
	Community & Social Services/Aged Care	4100	TOTAL	0	0	0	0
	Community & Social Services/Aged Care	4200	SOURCE OF FINANCE				
	Community & Social Services/Aged Care	4300	External Loans	0	0	0	0
	Community & Social Services/Aged Care	4400	Asset Financing Reserve	0	0	0	0
	Community & Social Services/Aged Care	4500	Surplus Cash	0	0	0	0
	Community & Social Services/Aged Care	4600	Public contributions/ donations	0	0	0	0
	Community & Social Services/Aged Care	4700	Government Grants and Subsidies	0	0	0	0
	Community & Social Services/Aged Care	4800	Leases	0	0	0	0
	Community & Social Services/Aged Care	4900	Other Ad-Hoc Financing Sources	0	0	0	0
	Community & Social Services/Aged Care	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)

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Year Month End End Mun

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

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

Functi		Mun		Contr	New	Repl	Total
on	Function/Subfunction Description	Ent(Y/N) Item	Detail	Assets	Capital	Capital	rotar
0	Community & Social Services/Aged Care	510		0	0	0	0
0507	Community & Social Services/Other Community	010		· ·	· ·		ŭ
	Community & Social Services/Other Community	030		0	0	0	0
	Community & Social Services/Other Community	040		0	0	0	0
	Community & Social Services/Other Community	050		0	0	0	0
	Community & Social Services/Other Community	060		0	0	0	Ö
	Community & Social Services/Other Community	070		Ö	Ö	0	Ö
	Community & Social Services/Other Community	080		0	0	0	0
	Community & Social Services/Other Community	090	Street Lighting	0	0	0	0
	Community & Social Services/Other Community	100		0	0	0	0
	Community & Social Services/Other Community	110) Gas	0	0	0	0
	Community & Social Services/Other Community	120		0	0	0	0
	Community & Social Services/Other Community	130	Sub-total Infrastructure	0	0	0	0
	Community & Social Services/Other Community	140					
	Community & Social Services/Other Community	150		0	0	0	0
	Community & Social Services/Other Community	160		Ö	0	Ō	Ō
	Community & Social Services/Other Community	170		0	0	0	0
	Community & Social Services/Other Community	180		0	0	0	0
	Community & Social Services/Other Community	190		0	0	0	0
	Community & Social Services/Other Community	200		0	0	0	0
	Community & Social Services/Other Community	210		0	0	0	Ö
	Community & Social Services/Other Community	220		0	0	0	Ö
	Community & Social Services/Other Community	230		0	0	0	Ö
	Community & Social Services/Other Community	231		· ·	· ·	· ·	Ü
	Community & Social Services/Other Community	231		0	0	0	0
	Community & Social Services/Other Community	231		0	0	0	Ö
	Community & Social Services/Other Community	232		ŭ	· ·		· ·
	Community & Social Services/Other Community	232		0	0	0	0
	Community & Social Services/Other Community	232		0	0	0	Ö
	Community & Social Services/Other Community	240		· ·	· ·	· ·	Ü
	Community & Social Services/Other Community	250		0	0	0	0
	Community & Social Services/Other Community	260		0	0	0	Ö
	Community & Social Services/Other Community	270		0	0	0	Ö
	Community & Social Services/Other Community	280		Ö	ő	0	ő
	Community & Social Services/Other Community	290		0	0	0	Ö
	Community & Social Services/Other Community	300		0	0	0	Ö
	Community & Social Services/Other Community	310		0	0	0	Ö
	Community & Social Services/Other Community	311		0	0	0	Ö
	Community & Social Services/Other Community	312		0	0	0	Ö
	Community & Social Services/Other Community	320		0	0	0	Ö
	Community & Social Services/Other Community	330		0	0	0	Ö
	Community & Social Services/Other Community	340		ŭ	· ·		· ·
	Community & Social Services/Other Community	350		0	0	0	0
	Community & Social Services/Other Community	360		0	Ő	0	ő
	Community & Social Services/Other Community	370		0	0	0	Ö
	Community & Social Services/Other Community	380	· · · · · · · · · · · · · · · ·	0	0	0	Ö
	Community & Social Services/Other Community	390		0	0	0	Ö
	Community & Social Services/Other Community	400		0	0	0	Ö
	Community & Social Services/Other Community	410		Ö	0	0	Ö
	Community & Social Services/Other Community	420		ŭ	· ·		· ·
	Community & Social Services/Other Community	430		0	0	0	0
	Community & Social Services/Other Community	440		0	Ö	0	Ö
	Community & Social Services/Other Community	450	3	0	0	0	Ö
	Community & Social Services/Other Community	460		0	0	0	Ö
	Community & Social Services/Other Community	470		0	0	0	0
	Community & Social Services/Other Community	480		0	0	0	Ö
	Community & Social Services/Other Community	490		0	0	0	0
	Community & Social Services/Other Community	500		0	0	0	0
	Community & Coolai Convicco/Cunor Community	300	J 34.0.	0	U	0	U

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

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

All functions are listed below

Year Month End End Mun

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

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

Functi		Mun			Contr	New	Repl	Total
on	Function/Subfunction Description		Item	Detail	Assets	Capital	Capital	
	Community & Social Services/Other Community		5100	TOTAL FINANCING	0	0	0	0
0508	Community & Social Services/Other Social		0100	INFRASTRUCTURE				
	Community & Social Services/Other Social		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0
	Community & Social Services/Other Social		0400	Water Reservoirs & Reticulation	0	0	0	0
	Community & Social Services/Other Social		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0
	Community & Social Services/Other Social		0600	Electricity Reticulation	0	0	0	0
	Community & Social Services/Other Social		0700	Sewerage Purification & Reticulation	0	0	0	0
	Community & Social Services/Other Social		0800	Housing	0	0	0	0
	Community & Social Services/Other Social		0900	Street Lighting	0	0	0	0
	Community & Social Services/Other Social		1000	Refuse sites	0	0	0	0
	Community & Social Services/Other Social		1100	Gas Other	0	0	0	0
	Community & Social Services/Other Social		1200 1300	Sub-total Infrastructure	0	0	0	0
	Community & Social Services/Other Social		1400	COMMUNITY	U	U	U	U
	Community & Social Services/Other Social				0	0	0	0
	Community & Social Services/Other Social Community & Social Services/Other Social		1500 1600	Establishment of Parks & Gardens Sportsfields	0	0	0	0
	Community & Social Services/Other Social		1700	Community Halls	0	0	0	0
	Community & Social Services/Other Social		1800	Libraries	0	0	0	0
	Community & Social Services/Other Social		1900	Recreational Facilities	0	0	0	0
	Community & Social Services/Other Social		2000	Clinics	0	0	0	0
	Community & Social Services/Other Social		2100	Museums & Art Galleries	0	0	0	0
	Community & Social Services/Other Social		2200	Other	0	0	0	0
	Community & Social Services/Other Social		2300	Sub-total Community	0	0	0	Ö
	Community & Social Services/Other Social		2310	HERITAGE ASSETS	Ŭ	Ŭ	· ·	Ü
	Community & Social Services/Other Social		2311	Heritage Assets	0	0	0	0
	Community & Social Services/Other Social		2312	Sub-total Heritage Assets	0	0	0	0
	Community & Social Services/Other Social		2320	INVESTMENT PROPERTIES				-
	Community & Social Services/Other Social		2321	Investment Properties	0	0	0	0
	Community & Social Services/Other Social		2322	Sub-total Investment Properties	0	0	0	0
	Community & Social Services/Other Social		2400	OTHER ASSETS				
	Community & Social Services/Other Social	:	2500	Other motor vehicles	0	0	0	0
	Community & Social Services/Other Social		2600	Plant & equipment	0	0	0	0
	Community & Social Services/Other Social	:	2700	Office equipment	0	0	0	0
	Community & Social Services/Other Social	:	2800	Abattoirs	0	0	0	0
	Community & Social Services/Other Social	:	2900	Markets	0	0	0	0
	Community & Social Services/Other Social	;	3000	Airports	0	0	0	0
	Community & Social Services/Other Social		3100	Security Measures	0	0	0	0
	Community & Social Services/Other Social		3110	Civic Land and Buildings	0	0	0	0
	Community & Social Services/Other Social		3120	Other Land and Buildings	0	0	0	0
	Community & Social Services/Other Social		3200	Other	0	1 701 847	0	1 701 847
	Community & Social Services/Other Social		3300	Sub-total Other Assets	0	1 701 847	0	1 701 847
	Community & Social Services/Other Social		3400	SPECIALISED VEHICLES				
	Community & Social Services/Other Social		3500	Refuse	0	0	0	0
	Community & Social Services/Other Social		3600	Fire	0	0	0	0
	Community & Social Services/Other Social		3700 3800	Conservancy Ambulances	0	0	0	0
	Community & Social Services/Other Social		3900 3900	Buses	0	0	0	0
	Community & Social Services/Other Social Community & Social Services/Other Social		4000 4000	Sub-total Specialised Vehicles	0	0	0	0
	Community & Social Services/Other Social		4100	TOTAL	0	1 701 847	0	1 701 847
	Community & Social Services/Other Social		4200	SOURCE OF FINANCE	U	1701047	U	1701047
	Community & Social Services/Other Social		4300	External Loans	0	0	0	0
	Community & Social Services/Other Social		4400	Asset Financing Reserve	Ö	0	Ö	0
	Community & Social Services/Other Social		4500	Surplus Cash	0	1 701 847	0	1 701 847
	Community & Social Services/Other Social		4600	Public contributions/ donations	0	0	0	0
	Community & Social Services/Other Social		4700	Government Grants and Subsidies	0	0	0	0
	Community & Social Services/Other Social		4800	Leases	0	0	0	0
	Community & Social Services/Other Social		4900	Other Ad-Hoc Financing Sources	0	0	0	0
	Community & Social Services/Other Social		5000	Other	0	0	0	0

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

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All functions are listed below

Year Month End End Mun

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

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Functi		Mun		Contr	New	Repl	Total
on	Function/Subfunction Description	Ent(Y/N) Item	Detail	Assets	Capital	Capital	
	Community & Social Services/Other Social	5100	TOTAL FINANCING	0	1 701 847	0	1 701 847
0509	Community & Social Services/No Split Total	0100	INFRASTRUCTURE	_			
	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	Ö	0
	Community & Social Services/No Split Total	0700	Sewerage Purification & Reticulation	0	ő	Ö	ő
	Community & Social Services/No Split Total	0800	Housing	0	Ö	Ö	Ö
	Community & Social Services/No Split Total	0900	Street Lighting	0	0	Ö	Ö
	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	0	0
	Community & Social Services/No Split Total	1300	Sub-total Infrastructure	0	0	0	0
	Community & Social Services/No Split Total	1400	COMMUNITY	U	U	U	U
	Community & Social Services/No Split Total	1500	Establishment of Parks & Gardens	0	0	0	0
	Community & Social Services/No Split Total	1600	Sportsfields	0	0	0	0
	Community & Social Services/No Split Total	1700	Community Halls	0	0	0	0
		1800	Libraries	0	0	0	0
	Community & Social Services/No Split Total	1900		0	0	0	0
	Community & Social Services/No Split Total		Recreational Facilities				
	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	4100	TOTAL	0	0	0	0
	Community & Social Services/No Split Total	4200	SOURCE OF FINANCE				
	Community & Social Services/No Split Total	4300	External Loans	0	0	0	0
	Community & Social Services/No Split Total	4400	Asset Financing Reserve	0	0	Ō	0
	Community & Social Services/No Split Total	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	Government Grants and Subsidies	0	0	0	0
	Community & Social Services/No Split Total	4800	Leases	0	0	0	0
	Community & Social Services/No Split Total	4900	Other Ad-Hoc Financing Sources	0	0	Ö	Ö
	Community & Social Services/No Split Total	5000	Other	0	0	Ö	0
	a coda corridor to opin rotal	3000		J			

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

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

All functions are listed below

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

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

							Actual Month Moo	Dec		
Year	Month		Functi		Mun		Contr	New	Repl	Total
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N) Item	Detail	Assets	Capital	Capital	Total
2			0	Community & Social Services/No Split Total	510		0	0	0	0
			0601	Housing/Not Required	010					
				Housing/Not Required	030		0	0	0	0
				Housing/Not Required	040		0	0	0	0
				Housing/Not Required	050		0	0	0	0
				Housing/Not Required	060	Electricity Reticulation	0	0	0	0
				Housing/Not Required	070		0	0	0	0
				Housing/Not Required	080	Housing	0	0	0	0
				Housing/Not Required	090	Street Lighting	0	0	0	0
				Housing/Not Required	100	Refuse sites	0	0	0	0
				Housing/Not Required	110	Gas	0	0	0	0
				Housing/Not Required	120		0	0	0	0
				Housing/Not Required	130		0	0	0	0
				Housing/Not Required	140					
				Housing/Not Required	150		0	0	0	0
				Housing/Not Required	160		0	0	0	0
				Housing/Not Required	170		0	0	0	0
				Housing/Not Required	180		0	0	0	0
				Housing/Not Required	190		0	0	0	0
				Housing/Not Required	200		0	0	0	0
				Housing/Not Required	210		0	0	0	0
				Housing/Not Required	220		0	0	0	0
				Housing/Not Required	230		0	0	0	0
				Housing/Not Required	231		0	0	0	0
				Housing/Not Required	231 231		0	0	0	0
				Housing/Not Required Housing/Not Required	232		U	U	U	U
				Housing/Not Required	232		0	0	0	0
				Housing/Not Required	232		0	0	0	0
				Housing/Not Required	240		· ·	U	U	U
				Housing/Not Required	250		0	0	0	0
				Housing/Not Required	260		0	0	0	Ö
				Housing/Not Required	270		0	0	0	0
				Housing/Not Required	280		0	0	0	0
				Housing/Not Required	290	Markets	0	0	0	0
				Housing/Not Required	300	Airports	0	0	0	0
				Housing/Not Required	310	Security Measures	0	0	0	0
				Housing/Not Required	311	Civic Land and Buildings	0	0	0	0
				Housing/Not Required	312	Other Land and Buildings	0	0	0	0
				Housing/Not Required	320		0	0	0	0
				Housing/Not Required	330		0	0	0	0
				Housing/Not Required	340					
				Housing/Not Required	350		0	0	0	0
				Housing/Not Required	360		0	0	0	0
				Housing/Not Required	370		0	0	0	0
				Housing/Not Required	380		0	0	0	0
				Housing/Not Required	390		0	0	0	0
				Housing/Not Required	400		0	0	0	0
				Housing/Not Required	410		0	0	0	0
				Housing/Not Required	420 430		0	0	0	0
				Housing/Not Required			0	0	0	0
				Housing/Not Required	440 450		0	0	0	0
				Housing/Not Required Housing/Not Required	450 460		0	0	0	0
				Housing/Not Required	470		0	0	0	0
				Housing/Not Required	480		0	0	0	0
				Housing/Not Required	490		0	0	0	0
				Housing/Not Required	500		0	0	0	0
					300		U	U	0	U

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

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Public Safety/Police

							7 totadi monti moo	500		
Year	Month		Functi		Mun		Contr	New	Repl	Total
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N) Item	Detail	Assets	Capital	Capital	Total
LIIU	Liiu	Willi	OII	Housing/Not Required	5100	TOTAL FINANCING	0	0 0	0	0
			0701	Public Safety/Police	0100	INFRASTRUCTURE	·	Ŭ	Ŭ	Ü
			0701	Public Safety/Police	0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0
				Public Safety/Police	0400	Water Reservoirs & Reticulation	0	0	0	0
				Public Safety/Police	0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0
				Public Safety/Police	0600	Electricity Reticulation	0	0	0	0
				Public Safety/Police	0700	Sewerage Purification & Reticulation	0	0	0	0
				Public Safety/Police	0800	Housing	0	0	0	0
				Public Safety/Police	0900	Street Lighting	0	0	0	0
				Public Safety/Police	1000	Refuse sites	0	0	0	0
						Gas	0	0	0	0
				Public Safety/Police	1100		0			
				Public Safety/Police	1200	Other	0	0	0	0
				Public Safety/Police	1300	Sub-total Infrastructure	U	U	U	0
				Public Safety/Police	1400	COMMUNITY	0		•	0
				Public Safety/Police	1500	Establishment of Parks & Gardens	0	0	0	0
				Public Safety/Police	1600	Sportsfields	0	0	0	0
				Public Safety/Police	1700	Community Halls	0	0	0	0
				Public Safety/Police	1800	Libraries	0	0	0	0
				Public Safety/Police	1900	Recreational Facilities	0	•	0	0
				Public Safety/Police	2000	Clinics	0	0	0	0
				Public Safety/Police	2100	Museums & Art Galleries	0	0	0	0
				Public Safety/Police	2200	Other	0	0	0	0
				Public Safety/Police	2300	Sub-total Community	0	0	0	0
				Public Safety/Police	2310	HERITAGE ASSETS				
				Public Safety/Police	2311	Heritage Assets	0	0	0	0
				Public Safety/Police	2312	Sub-total Heritage Assets	0	0	0	0
				Public Safety/Police	2320	INVESTMENT PROPERTIES				
				Public Safety/Police	2321	Investment Properties	0	0	0	0
				Public Safety/Police	2322	Sub-total Investment Properties	0	0	0	0
				Public Safety/Police	2400	OTHER ASSETS				
				Public Safety/Police	2500	Other motor vehicles	0	0	0	0
				Public Safety/Police	2600	Plant & equipment	0	0	0	0
				Public Safety/Police	2700	Office equipment	0	0	0	0
				Public Safety/Police	2800	Abattoirs	0	0	0	0
				Public Safety/Police	2900	Markets	0	0	0	0
				Public Safety/Police	3000	Airports	0	0	0	0
				Public Safety/Police	3100	Security Measures	0	0	0	0
				Public Safety/Police	3110	Civic Land and Buildings	0	0	0	0
				Public Safety/Police	3120	Other Land and Buildings	0	0	0	0
				Public Safety/Police	3200	Other	0	0	0	0
				Public Safety/Police	3300	Sub-total Other Assets	0	0	0	0
				Public Safety/Police	3400	SPECIALISED VEHICLES				
				Public Safety/Police	3500	Refuse	0	0	0	0
				Public Safety/Police	3600	Fire	0	0	0	0
				Public Safety/Police	3700	Conservancy	0	0	0	0
				Public Safety/Police	3800	Ambulances	0	0	0	0
				Public Safety/Police	3900	Buses	0	0	0	0
				Public Safety/Police	4000	Sub-total Specialised Vehicles	0	0	0	0
				Public Safety/Police	4100	TOTAL	0	0	0	0
				Public Safety/Police	4200	SOURCE OF FINANCE				
				Public Safety/Police	4300	External Loans	0	0	0	0
				Public Safety/Police	4400	Asset Financing Reserve	0	0	0	0
				Public Safety/Police	4500	Surplus Cash	0	0	0	0
				Public Safety/Police	4600	Public contributions/ donations	0	0	0	0
				Public Safety/Police	4700	Government Grants and Subsidies	0	0	0	0
				Public Safety/Police	4800	Leases	0	0	0	0
				Public Safety/Police	4900	Other Ad-Hoc Financing Sources	0	0	0	0

5000 Other

Actual Month M06 Dec

0 0 0

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

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Public Safety/Fire

Month	Functi		Mun		Contr	New	Repl	
End Mun	on	Function/Subfunction Description	Ent(Y/N) Item	Detail	Assets	Capital	Capital	
End Man	OII	Public Safety/Police	510		0	0	0	
	0702	Public Safety/Fire	010		· ·	· ·	Ŭ	
	0102	Public Safety/Fire	030		0	0	0	
		Public Safety/Fire	040		0	Ö	0	
		Public Safety/Fire	050		0	Ö	0	
		Public Safety/Fire	060		0	Ö	0	
		Public Safety/Fire	070		0	0	0	
		Public Safety/Fire	080		0	Ö	0	
		Public Safety/Fire	090		0	Ö	Ö	
		Public Safety/Fire	100	3 1 3	0	Ö	0	
		Public Safety/Fire	110		0	Ö	Ö	
		Public Safety/Fire	120		0	0	0	
		Public Safety/Fire	130		0	0	0	
		Public Safety/Fire	140		U	U	U	
		Public Safety/Fire	150		0	0	0	
		Public Safety/Fire	160		0	0	0	
		Public Safety/Fire	170		0	0	0	
		Public Safety/Fire	180		0	0	0	
		Public Safety/Fire	190		0	0	0	
		Public Safety/Fire	200		0	0	0	
		Public Safety/Fire	210		0	0	0	
			220		0	0	0	
		Public Safety/Fire			0		0	
		Public Safety/Fire	230 231		U	0	U	
		Public Safety/Fire Public Safety/Fire	231		0	0	0	
			231		0	0		
		Public Safety/Fire			U	U	0	
		Public Safety/Fire	232 232		0	0	0	
		Public Safety/Fire			0	0	0	
		Public Safety/Fire	232		U	U	U	
		Public Safety/Fire	240			•		
		Public Safety/Fire	250		0	0	0	
		Public Safety/Fire	260		0	0	0	
		Public Safety/Fire	270		0	0	0	
		Public Safety/Fire	280		0	0	0	
		Public Safety/Fire	290		0	0	0	
		Public Safety/Fire	300		0	0	0	
		Public Safety/Fire	310		0	0	0	
		Public Safety/Fire	311		0	0	0	
		Public Safety/Fire	312		0	0	0	
		Public Safety/Fire	320		0	0	0	
		Public Safety/Fire	330		0	0	0	
		Public Safety/Fire	340					
		Public Safety/Fire	350		0	0	0	
		Public Safety/Fire	360		0	0	0	
		Public Safety/Fire	370		0	0	0	
		Public Safety/Fire	380		0	0	0	
		Public Safety/Fire	390		0	0	0	
		Public Safety/Fire	400		0	0	0	
		Public Safety/Fire	410		0	0	0	
		Public Safety/Fire	420					
		Public Safety/Fire	430		0	0	0	
		Public Safety/Fire	440		0	0	0	
		Public Safety/Fire	450		0	0	0	
		Public Safety/Fire	460	Public contributions/ donations	0	0	0	
		Public Safety/Fire	470	Government Grants and Subsidies	0	0	0	
		Public Safety/Fire	480) Leases	0	0	0	
		Public Safety/Fire	490	Other Ad-Hoc Financing Sources	0	0	0	
		Public Safety/Fire	500		0	0	٥	

5000 Other

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

Public Safety/Civil Defence

						0	No	Dl	_
Month End	Maria	Functi		Mun Ent(Y/N) Item	Detail	Contr	New	Repl	To
End	Mun	on	Function/Subfunction Description Public Safety/Fire	Ent(Y/N) Item 5100	Detail TOTAL FINANCING	Assets 0	Capital 0	Capital 0	
		0703	Public Safety/Civil Defence	0100	INFRASTRUCTURE	U	U	U	
		0703	Public Safety/Civil Defence	0300	Roads, Pavements, Bridges & Storm Water	0	0	0	
			Public Safety/Civil Defence	0400	Water Reservoirs & Reticulation	0	0	0	
			Public Safety/Civil Defence	0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	
			Public Safety/Civil Defence	0600	Electricity Reticulation	0	0	0	
			Public Safety/Civil Defence	0700	Sewerage Purification & Reticulation	0	Ö	0	
			Public Safety/Civil Defence	0800	Housing	0	0	0	
			Public Safety/Civil Defence	0900	Street Lighting	0	0	0	
			Public Safety/Civil Defence	1000	Refuse sites	0	0	0	
			Public Safety/Civil Defence	1100	Gas	0	0	0	
			Public Safety/Civil Defence	1200	Other	0	0	0	
			Public Safety/Civil Defence	1300	Sub-total Infrastructure	0	0	0	
			Public Safety/Civil Defence	1400	COMMUNITY				
			Public Safety/Civil Defence	1500	Establishment of Parks & Gardens	0	0	0	
			Public Safety/Civil Defence	1600	Sportsfields	Ō	Ō	Ō	
			Public Safety/Civil Defence	1700	Community Halls	0	0	0	
			Public Safety/Civil Defence	1800	Libraries	0	0	0	
			Public Safety/Civil Defence	1900	Recreational Facilities	0	0	0	
			Public Safety/Civil Defence	2000	Clinics	0	0	0	
			Public Safety/Civil Defence	2100	Museums & Art Galleries	0	0	0	
			Public Safety/Civil Defence	2200	Other	0	0	0	
			Public Safety/Civil Defence	2300	Sub-total Community	0	0	0	
			Public Safety/Civil Defence	2310	HERITAGE ASSETS				
			Public Safety/Civil Defence	2311	Heritage Assets	0	0	0	
			Public Safety/Civil Defence	2312	Sub-total Heritage Assets	0	0	0	
			Public Safety/Civil Defence	2320	INVESTMENT PROPERTIES				
			Public Safety/Civil Defence	2321	Investment Properties	0	0	0	
			Public Safety/Civil Defence	2322	Sub-total Investment Properties	0	0	0	
			Public Safety/Civil Defence	2400	OTHER ASSETS				
			Public Safety/Civil Defence	2500	Other motor vehicles	0	0	0	
			Public Safety/Civil Defence	2600	Plant & equipment	0	0	0	
			Public Safety/Civil Defence	2700	Office equipment	0	0	0	
			Public Safety/Civil Defence	2800	Abattoirs	0	0	0	
			Public Safety/Civil Defence	2900	Markets	0	0	0	
			Public Safety/Civil Defence	3000	Airports	0	0	0	
			Public Safety/Civil Defence	3100	Security Measures	0	0	0	
			Public Safety/Civil Defence	3110	Civic Land and Buildings	0	0	0	
			Public Safety/Civil Defence	3120	Other Land and Buildings	0	0	0	
			Public Safety/Civil Defence	3200	Other	0	0	0	
			Public Safety/Civil Defence	3300	Sub-total Other Assets	0	0	0	
			Public Safety/Civil Defence	3400	SPECIALISED VEHICLES				
			Public Safety/Civil Defence	3500	Refuse	0	0	0	
			Public Safety/Civil Defence	3600	Fire	0	0	0	
			Public Safety/Civil Defence	3700	Conservancy	0	0	0	
			Public Safety/Civil Defence	3800	Ambulances	0	0	0	
			Public Safety/Civil Defence	3900	Buses	0	0	0	
			Public Safety/Civil Defence	4000	Sub-total Specialised Vehicles	0	0	0	
			Public Safety/Civil Defence	4100	TOTAL	0	0	0	
			Public Safety/Civil Defence	4200	SOURCE OF FINANCE				
			Public Safety/Civil Defence	4300	External Loans	0	0	0	
			Public Safety/Civil Defence	4400	Asset Financing Reserve	0	0	0	
			Public Safety/Civil Defence	4500	Surplus Cash	0	0	0	
			Public Safety/Civil Defence	4600	Public contributions/ donations	0	0	0	
			Public Safety/Civil Defence	4700	Government Grants and Subsidies	0	0	0	
			Public Safety/Civil Defence	4800	Leases	0	0	0	
			Public Safety/Civil Defence	4900	Other Ad-Hoc Financing Sources	0	0	0	
			Public Safety/Civil Defence	5000	Other	0	0	Λ	

5000 Other

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

Public Safety/Other

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

							/ totaar month moo b	.00		
Month		Functi		Mun			Contr	New	Repl	Total
End	Mun	on	Function/Subfunction Description		em	Detail	Assets	Capital	Capital	rotar
Lilia	Widii	011	Public Safety/Civil Defence		100	TOTAL FINANCING	0	0	0	0
		0704	Public Safety/Other		100	INFRASTRUCTURE	· ·	Ŭ	· ·	· ·
		0104	Public Safety/Other		300	Roads, Pavements, Bridges & Storm Water	0	0	0	0
			Public Safety/Other		400	Water Reservoirs & Reticulation	0	0	0	Ö
			Public Safety/Other		500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	Ö
			Public Safety/Other		600	Electricity Reticulation	0	0	0	Ö
			Public Safety/Other		700	Sewerage Purification & Reticulation	0	0	0	Ö
			Public Safety/Other		800	Housing	0	0	0	Ö
			Public Safety/Other		900	Street Lighting	0	0	0	Ö
			Public Safety/Other		000	Refuse sites	0	0	0	o
			Public Safety/Other		100	Gas	0	0	0	o
			Public Safety/Other		200	Other	0	0	0	0
			Public Safety/Other		300	Sub-total Infrastructure	0	0	0	0
			Public Safety/Other		400	COMMUNITY				
			Public Safety/Other		500	Establishment of Parks & Gardens	0	0	0	0
			Public Safety/Other	16	600	Sportsfields	0	0	0	0
			Public Safety/Other	17	700	Community Halls	0	0	0	0
			Public Safety/Other	18	800	Libraries	0	0	0	0
			Public Safety/Other	19	900	Recreational Facilities	0	0	0	0
			Public Safety/Other	20	000	Clinics	0	0	0	0
			Public Safety/Other	21	100	Museums & Art Galleries	0	0	0	0
			Public Safety/Other	22	200	Other	0	0	0	0
			Public Safety/Other	23	300	Sub-total Community	0	0	0	0
			Public Safety/Other	23	310	HERITAGE ASSETS				
			Public Safety/Other	23	311	Heritage Assets	0	0	0	0
			Public Safety/Other		312	Sub-total Heritage Assets	0	0	0	0
			Public Safety/Other		320	INVESTMENT PROPERTIES				
			Public Safety/Other		321	Investment Properties	0	0	0	0
			Public Safety/Other		322	Sub-total Investment Properties	0	0	0	0
			Public Safety/Other		400	OTHER ASSETS				
			Public Safety/Other		500	Other motor vehicles	0	0	0	0
			Public Safety/Other		600	Plant & equipment	0	0	0	0
			Public Safety/Other		700	Office equipment	0	0	0	0
			Public Safety/Other		800	Abattoirs	0	0	0	0
			Public Safety/Other		900	Markets	0	0	0	0
			Public Safety/Other		000	Airports	0	0	0	0
			Public Safety/Other		100	Security Measures	0	0	0	0
			Public Safety/Other		110	Civic Land and Buildings	0	0	0	0
			Public Safety/Other		120 200	Other Land and Buildings Other	0	0	0	0
			Public Safety/Other Public Safety/Other		200 300	Sub-total Other Assets	0	0	0	0
			Public Safety/Other		400	SPECIALISED VEHICLES	U	U	U	U
			Public Safety/Other		500	Refuse	0	0	0	0
			Public Safety/Other		600	Fire	0	0	0	0
			Public Safety/Other		700	Conservancy	0	0	0	0
			Public Safety/Other		800	Ambulances	0	0	0	0
			Public Safety/Other		900	Buses	0	0	0	0
			Public Safety/Other		000	Sub-total Specialised Vehicles	0	0	0	0
			Public Safety/Other		100	TOTAL	0	0	0	0
			Public Safety/Other		200	SOURCE OF FINANCE	0	U	U	0
			Public Safety/Other		300	External Loans	0	0	0	0
			Public Safety/Other		400	Asset Financing Reserve	0	0	0	Ö
			Public Safety/Other		500	Surplus Cash	0	0	0	Ö
			Public Safety/Other		600	Public contributions/ donations	0	0	0	o
			Public Safety/Other		700	Government Grants and Subsidies	0	0	0	Ö
			Public Safety/Other		800	Leases	0	0	0	o
			Public Safety/Other		900	Other Ad-Hoc Financing Sources	0	0	0	o
						3				

5000 Other

Actual Month M06 Dec

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

Functi		Mun			Contr	New	Repl	Total
on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	
	Public Safety/Other		5100	TOTAL FINANCING	0	0	0	0
0705	Public Safety/No Split Total		0100	INFRASTRUCTURE				
	Public Safety/No Split Total		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0
	Public Safety/No Split Total		0400	Water Reservoirs & Reticulation	0	0	0	0
	Public Safety/No Split Total		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0
	Public Safety/No Split Total		0600	Electricity Reticulation	0	0	0	0
	Public Safety/No Split Total		0700	Sewerage Purification & Reticulation	Ō	Ö	Ō	Ō
	Public Safety/No Split Total		0800	Housing	0	0	0	0
	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	Ö	0	0
	Public Safety/No Split Total		1300	Sub-total Infrastructure	0	0	0	0
	Public Safety/No Split Total		1400	COMMUNITY	· ·	· ·	Ŭ	Ü
	Public Safety/No Split Total		1500	Establishment of Parks & Gardens	0	0	0	0
	Public Safety/No Split Total		1600	Sportsfields	0	0	0	0
	Public Safety/No Split Total		1700	Community Halls	0	0	0	0
	Public Safety/No Split Total		1800	Libraries	0	0	0	0
			1900	Recreational Facilities	0	0	0	0
	Public Safety/No Split Total					0	0	
	Public Safety/No Split Total		2000	Clinics	0	-	-	0
	Public Safety/No Split Total		2100	Museums & Art Galleries	0	0	0	
	Public Safety/No Split Total		2200	Other	0	0	0	0
	Public Safety/No Split Total		2300	Sub-total Community	0	0	0	0
	Public Safety/No Split Total		2310	HERITAGE ASSETS				
	Public Safety/No Split Total		2311	Heritage Assets	0	0	0	0
	Public Safety/No Split Total		2312	Sub-total Heritage Assets	0	0	0	0
	Public Safety/No Split Total		2320	INVESTMENT PROPERTIES				
	Public Safety/No Split Total		2321	Investment Properties	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
	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
	Public Safety/No Split Total		3000	Airports	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	Other	0	0	0	0
	Public Safety/No Split Total		3300	Sub-total Other Assets	0	0	0	0
	Public Safety/No Split Total		3400	SPECIALISED VEHICLES				
	Public Safety/No Split Total		3500	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	0	0
	Public Safety/No Split Total		4100	TOTAL	Ö	0	0	0
	Public Safety/No Split Total		4200	SOURCE OF FINANCE	3			0
	Public Safety/No Split Total		4300	External Loans	0	0	0	0
	Public Safety/No Split Total Public Safety/No Split Total		4400	Asset Financing Reserve	0	0	0	0
	Public Safety/No Split Total		4500	Surplus Cash	0	0	0	0
	Public Safety/No Split Total		4600	Public contributions/ donations	0	0	0	0
					0	0		0
	Public Safety/No Split Total		4700	Government Grants and Subsidies		-	0	
	Public Safety/No Split Total		4800	Leases	0	0	0	0
	Public Safety/No Split Total		4900	Other Ad-Hoc Financing Sources	0	0	0	0
	Public Safety/No Split Total		5000	Other	0	0	0	0

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

Sport And Recreation/Not Required

					Actual Month Moo B	00		
Functi		Mun			Contr	New	Repl	Total
on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	rotar
0	Public Safety/No Split Total	2.11(1.714)	5100	TOTAL FINANCING	0	0	0	0
0801	Sport And Recreation/Not Required		0100	INFRASTRUCTURE	· ·	ŭ	ŭ	· ·
0001	Sport And Recreation/Not Required		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0
	Sport And Recreation/Not Required		0400	Water Reservoirs & Reticulation	0	0	0	0
	Sport And Recreation/Not Required		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	Ő
	Sport And Recreation/Not Required		0600	Electricity Reticulation	0	0	0	0
	Sport And Recreation/Not Required		0700	Sewerage Purification & Reticulation	0	0	Õ	0
	Sport And Recreation/Not Required		0800	Housing	0	0	0	0
	Sport And Recreation/Not Required		0900	Street Lighting	0	0	0	0
	Sport And Recreation/Not Required		1000	Refuse sites	0	0	0	0
	Sport And Recreation/Not Required		1100	Gas	0	0	0	0
	Sport And Recreation/Not Required		1200	Other	0	0	0	0
	Sport And Recreation/Not Required		1300	Sub-total Infrastructure	0	0	0	0
	Sport And Recreation/Not Required		1400	COMMUNITY	U	U	U	U
	Sport And Recreation/Not Required		1500	Establishment of Parks & Gardens	0	0	0	0
	Sport And Recreation/Not Required		1600	Sportsfields	0	0	0	0
	Sport And Recreation/Not Required		1700	Community Halls	0	0	0	0
			1800	Libraries	0	0	0	0
	Sport And Recreation/Not Required		1900	Recreational Facilities	0	0	0	0
	Sport And Recreation/Not Required				0	0	0	0
	Sport And Recreation/Not Required		2000	Clinics	0	0	-	
	Sport And Recreation/Not Required		2100	Museums & Art Galleries		-	0	0
	Sport And Recreation/Not Required		2200	Other	0	0	0	0
	Sport And Recreation/Not Required		2300	Sub-total Community	0	0	0	0
	Sport And Recreation/Not Required		2310	HERITAGE ASSETS	0			0
	Sport And Recreation/Not Required		2311	Heritage Assets	0	0	0	0
	Sport And Recreation/Not Required		2312	Sub-total Heritage Assets	0	0	0	0
	Sport And Recreation/Not Required		2320	INVESTMENT PROPERTIES				
	Sport And Recreation/Not Required		2321	Investment Properties	0	0	0	0
	Sport And Recreation/Not Required		2322	Sub-total Investment Properties	0	0	0	0
	Sport And Recreation/Not Required		2400	OTHER ASSETS				
	Sport And Recreation/Not Required		2500	Other motor vehicles	0	0	0	0
	Sport And Recreation/Not Required		2600	Plant & equipment	0	0	0	0
	Sport And Recreation/Not Required		2700	Office equipment	0	0	0	0
	Sport And Recreation/Not Required		2800	Abattoirs	0	0	0	0
	Sport And Recreation/Not Required		2900	Markets	0	0	0	0
	Sport And Recreation/Not Required		3000	Airports	0	0	0	0
	Sport And Recreation/Not Required		3100	Security Measures	0	0	0	0
	Sport And Recreation/Not Required		3110	Civic Land and Buildings	0	0	0	0
	Sport And Recreation/Not Required		3120	Other Land and Buildings	0	0	0	0
	Sport And Recreation/Not Required		3200	Other	0	0	0	0
	Sport And Recreation/Not Required		3300	Sub-total Other Assets	0	0	0	0
	Sport And Recreation/Not Required		3400	SPECIALISED VEHICLES				
	Sport And Recreation/Not Required		3500	Refuse	0	0	0	0
	Sport And Recreation/Not Required		3600	Fire	0	0	0	0
	Sport And Recreation/Not Required		3700	Conservancy	0	0	0	0
	Sport And Recreation/Not Required		3800	Ambulances	0	0	0	0
	Sport And Recreation/Not Required		3900	Buses	0	0	0	0
	Sport And Recreation/Not Required		4000	Sub-total Specialised Vehicles	0	0	0	0
	Sport And Recreation/Not Required		4100	TOTAL	0	0	0	0
	Sport And Recreation/Not Required		4200	SOURCE OF FINANCE				
	Sport And Recreation/Not Required		4300	External Loans	0	0	0	0
	Sport And Recreation/Not Required		4400	Asset Financing Reserve	0	0	0	0
	Sport And Recreation/Not Required		4500	Surplus Cash	0	0	0	0
	Sport And Recreation/Not Required		4600	Public contributions/ donations	0	0	0	0
	Sport And Recreation/Not Required		4700	Government Grants and Subsidies	0	0	0	0
	Sport And Recreation/Not Required		4800	Leases	0	0	0	0
	Sport And Recreation/Not Required		4900	Other Ad-Hoc Financing Sources	0	0	0	0

5000 Other

Actual Month M06 Dec

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

Functi		Mun			Contr	New	Repl	Total
on	Function/Subfunction Description		Item	Detail	Assets	Capital	Capital	
	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	Ö	Ö	ő	Ö
	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	Ö
	Environmental Protection/Pollution Control		2100	Museums & Art Galleries	0	Ö	0	0
	Environmental Protection/Pollution Control		2200	Other	0	Ö	0	0
	Environmental Protection/Pollution Control		2300	Sub-total Community	0	0	0	0
	Environmental Protection/Pollution Control		2310	HERITAGE ASSETS	U	· ·	U	U
	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	· ·	U	U	U
	Environmental Protection/Pollution Control		2321	Investment Properties	0	0	0	0
	Environmental Protection/Pollution Control		2321	Sub-total Investment Properties	0	0	0	0
	Environmental Protection/Pollution Control		2400	OTHER ASSETS	U	U	U	U
	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		0	0	0	0
	Environmental Protection/Pollution Control		2800	Office equipment 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
			3110		0	0	0	0
	Environmental Protection/Pollution Control			Civic Land and Buildings	0	0	0	
	Environmental Protection/Pollution Control		3120	Other Land and Buildings	0	0		0
	Environmental Protection/Pollution Control		3200 3300	Other	0	0	0	0
	Environmental Protection/Pollution Control			Sub-total Other Assets	U	U	U	0
	Environmental Protection/Pollution Control		3400	SPECIALISED VEHICLES			•	0
	Environmental Protection/Pollution Control		3500	Refuse	0	0 0	0	0
	Environmental Protection/Pollution Control		3600	Fire				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		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	Government Grants and Subsidies	0	0	0	0
	Environmental Protection/Pollution Control		4800	Leases	0	0	0	0
	Environmental Protection/Pollution Control		4900	Other Ad-Hoc Financing Sources	0	0	0	0
	Environmental Protection/Pollution Control		5000	Other	0	0	0	0

Save File as: Munde_CAA_coy_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 L	Dec		
Functi		Mun			Contr	New	Repl	Total
on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	· Otta
0	Environmental Protection/Pollution Control	2(.,)	5100	TOTAL FINANCING	0	0	0	0
0902	Environm. Protection/Biodiversity & Landscape		0100	INFRASTRUCTURE		-		
	Environm. Protection/Biodiversity & Landscape		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0
	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
	Environm. Protection/Biodiversity & Landscape		0600	Electricity Reticulation	0	0	0	0
	Environm. Protection/Biodiversity & Landscape		0700	Sewerage Purification & Reticulation	0	0	0	0
	Environm. Protection/Biodiversity & Landscape		0800	Housing	0	0	0	0
	Environm. Protection/Biodiversity & Landscape		0900	Street Lighting	0	0	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	0	0	0	0
	Environm. Protection/Biodiversity & Landscape		1400	COMMUNITY				
	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 3120	Civic Land and Buildings	0	0	0	0
	Environm. Protection/Biodiversity & Landscape		3200	Other Land and Buildings Other	0	0	0	0
	Environm. Protection/Biodiversity & Landscape		3300		0	0	0	0
	Environm. Protection/Biodiversity & Landscape		3400	Sub-total Other Assets SPECIALISED VEHICLES	U	U	U	U
	Environm. Protection/Biodiversity & Landscape 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		4100	TOTAL	0	0	0	0
	Environm. Protection/Biodiversity & Landscape		4200	SOURCE OF FINANCE	U	U	U	U
	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	Government Grants and Subsidies	0	0	0	0
	Environm. Protection/Biodiversity & Landscape		4800	Leases	0	0	0	0
	Environm. Protection/Biodiversity & Landscape		4900	Other Ad-Hoc Financing Sources	0	0	0	0
	Environm. Protection/Biodiversity & Landscape		5000	Other	0	0	0	0
	2 r Totodion/Biodiversity & Landscape		3000			0	0	- 3

Save File as: Muncde_CAA_ccyy_Mnn.XLS (e.g.: GT411_CAA_2005_M10) Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)

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

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

Environmental Protection/Other

							Actual Month M06	Dec		
Month		Functi		Mun			Contr	New	Repl	1
End	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	
			Environm. Protection/Biodiversity & Landscape		5100	TOTAL FINANCING	0	0	0	
		0903	Environmental Protection/Other		0100	INFRASTRUCTURE				
			Environmental Protection/Other		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	
			Environmental Protection/Other		0400	Water Reservoirs & Reticulation	0	0	0	
			Environmental Protection/Other		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	
			Environmental Protection/Other		0600	Electricity Reticulation	0	0	0	
			Environmental Protection/Other		0700	Sewerage Purification & Reticulation	0	0	0	
			Environmental Protection/Other		0800	Housing	0	0	0	
			Environmental Protection/Other		0900	Street Lighting	0	0	0	
			Environmental Protection/Other		1000	Refuse sites	0	0	0	
			Environmental Protection/Other		1100	Gas	0	0	0	
			Environmental Protection/Other		1200	Other	0	0	0	
			Environmental Protection/Other		1300	Sub-total Infrastructure	0	0	0	
			Environmental Protection/Other		1400	COMMUNITY				
			Environmental Protection/Other		1500	Establishment of Parks & Gardens	0	0	0	
			Environmental Protection/Other		1600	Sportsfields	0	0	0	
			Environmental Protection/Other		1700	Community Halls	0	0	0	
			Environmental Protection/Other		1800	Libraries	0	0	0	
			Environmental Protection/Other		1900	Recreational Facilities	0	0	0	
			Environmental Protection/Other		2000	Clinics	0	0	0	
			Environmental Protection/Other		2100	Museums & Art Galleries	0	0	0	
			Environmental Protection/Other		2200	Other	0	0	0	
			Environmental Protection/Other		2300	Sub-total Community	0	0	0	
			Environmental Protection/Other		2310	HERITAGE ASSETS	ŭ	ŭ	ŭ	
			Environmental Protection/Other		2311	Heritage Assets	0	0	0	
			Environmental Protection/Other		2312	Sub-total Heritage Assets	0	0	0	
			Environmental Protection/Other		2320	INVESTMENT PROPERTIES	· ·	Ŭ	Ŭ	
			Environmental Protection/Other		2321	Investment Properties	0	0	0	
			Environmental Protection/Other		2322	Sub-total Investment Properties	0	0	0	
			Environmental Protection/Other		2400	OTHER ASSETS	U	U	U	
			Environmental Protection/Other		2500	Other motor vehicles	0	0	0	
					2600		0	0	0	
			Environmental Protection/Other			Plant & equipment	-	0	-	
			Environmental Protection/Other		2700	Office equipment	0	0	0	
			Environmental Protection/Other		2800	Abattoirs	0	-	-	
			Environmental Protection/Other		2900	Markets	-	0	0	
			Environmental Protection/Other		3000	Airports	0	0	0	
			Environmental Protection/Other		3100	Security Measures	0	0	0	
			Environmental Protection/Other		3110	Civic Land and Buildings	0	0	0	
			Environmental Protection/Other		3120	Other Land and Buildings	0	0	0	
			Environmental Protection/Other		3200	Other	0	0	0	
			Environmental Protection/Other		3300	Sub-total Other Assets	0	0	0	
			Environmental Protection/Other		3400	SPECIALISED VEHICLES				
			Environmental Protection/Other		3500	Refuse	0	0	0	
			Environmental Protection/Other		3600	Fire	0	0	0	
			Environmental Protection/Other		3700	Conservancy	0	0	0	
			Environmental Protection/Other		3800	Ambulances	0	0	0	
			Environmental Protection/Other		3900	Buses	0	0	0	
			Environmental Protection/Other		4000	Sub-total Specialised Vehicles	0	0	0	
			Environmental Protection/Other		4100	TOTAL	0	0	0	
			Environmental Protection/Other		4200	SOURCE OF FINANCE				
			Environmental Protection/Other		4300	External Loans	0	0	0	
			Environmental Protection/Other		4400	Asset Financing Reserve	0	0	0	
			Environmental Protection/Other		4500	Surplus Cash	0	0	0	
			Environmental Protection/Other		4600	Public contributions/ donations	0	0	0	
			Environmental Protection/Other		4700	Government Grants and Subsidies	0	0	0	
			Environmental Protection/Other		4800	Leases	0	0	0	
			Environmental Protection/Other		4900	Other Ad-Hoc Financing Sources	0	0	0	
			Environmental Protection/Other		5000	Other Ad-110c I marking bodices	0	0	0	

5000 Other

Save File as: Munde_CAA_coy_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

Environmental Protection/No Split Total

								Actual Month Moo De	50		
Year	Month		Functi		Mun			Contr	New	Repl	Total
End	End	Mun	on	Function/Subfunction Description		Item	Detail	Assets	Capital	Capital	Total
Liiu	Liiu	Willi	OII	Environmental Protection/Other		5100	TOTAL FINANCING	0	0	0	0
			0904	Environmental Protection/No Split Total		0100	INFRASTRUCTURE	U	U	· ·	U
			0304	Environmental Protection/No Split Total		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0
						0400	Water Reservoirs & Reticulation	0	0	0	0
				Environmental Protection/No Split Total		0500		0	0	0	0
				Environmental Protection/No Split Total		0600	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0
				Environmental Protection/No Split Total			Electricity Reticulation	0	0	0	0
				Environmental Protection/No Split Total		0700	Sewerage Purification & Reticulation	0	0	0	0
				Environmental Protection/No Split Total		0080	Housing	•	-	0	
				Environmental Protection/No Split Total		0900	Street Lighting	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	Other	0	0	0	0
				Environmental Protection/No Split Total		1300	Sub-total Infrastructure	0	0	0	0
				Environmental Protection/No Split Total		1400	COMMUNITY				
				Environmental Protection/No Split Total		1500	Establishment of Parks & Gardens	0	0	0	0
				Environmental Protection/No Split Total		1600	Sportsfields	0	0	0	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	2	2000	Clinics	0	0	0	0
				Environmental Protection/No Split Total	2	2100	Museums & Art Galleries	0	0	0	0
				Environmental Protection/No Split Total	2	2200	Other	0	0	0	0
				Environmental Protection/No Split Total	2	2300	Sub-total Community	0	0	0	0
				Environmental Protection/No Split Total	2	2310	HERITAGE ASSETS				
				Environmental Protection/No Split Total	2	2311	Heritage Assets	0	0	0	0
				Environmental Protection/No Split Total	2	2312	Sub-total Heritage Assets	0	0	0	0
				Environmental Protection/No Split Total	2	2320	INVESTMENT PROPERTIES				
				Environmental Protection/No Split Total	2	2321	Investment Properties	0	0	0	0
				Environmental Protection/No Split Total	2	2322	Sub-total Investment Properties	0	0	0	0
				Environmental Protection/No Split Total	2	2400	OTHER ASSETS				
				Environmental Protection/No Split Total	2	2500	Other motor vehicles	0	0	0	0
				Environmental Protection/No Split Total	2	2600	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	0	0	0	0
				Environmental Protection/No Split Total		3200	Other Land and Buildings Other	0	0	0	0
				Environmental Protection/No Split Total		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
						3800	Ambulances	0	0	0	0
				Environmental Protection/No Split Total				0	0	0	0
				Environmental Protection/No Split Total		3900	Buses	· ·		-	
				Environmental Protection/No Split Total		4000	Sub-total Specialised Vehicles	0	0	0	0
				Environmental Protection/No Split Total		4100	TOTAL SOLIDOR OF FINANCE	0	0	U	0
				Environmental Protection/No Split Total		4200	SOURCE OF FINANCE	0	0	0	
				Environmental Protection/No Split Total		4300	External Loans	0	0	0	0
				Environmental Protection/No Split Total		4400	Asset Financing Reserve	0	0	0	0
				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	Government Grants and Subsidies	0	0	0	0
				Environmental Protection/No Split Total		4800	Leases	0	0	0	0
				Environmental Protection/No Split Total	4	4900	Other Ad-Hoc Financing Sources	0	0	0	0

5000 Other

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

Year	Month		Functi		Mun		Contr	New	Repl	Total
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N) Item	Detail	Assets	Capital	Capital	
				Environmental Protection/No Split Total	5100	TOTAL FINANCING	0	0	0	0
			1001	Waste Water Management/Sewerage	0100	INFRASTRUCTURE				
				Waste Water Management/Sewerage	0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0
				Waste Water Management/Sewerage	0400	Water Reservoirs & Reticulation	0	0	0	0
				Waste Water Management/Sewerage	0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	Ō
				Waste Water Management/Sewerage	0600	Electricity Reticulation	0	0	0	Ö
				Waste Water Management/Sewerage	0700	Sewerage Purification & Reticulation	0	0	ő	Ö
				Waste Water Management/Sewerage	0800	Housing	0	0	0	Ö
				Waste Water Management/Sewerage	0900	Street Lighting	0	0	0	Ö
				Waste Water Management/Sewerage	1000	Refuse sites	0	0	0	0
				Waste Water Management/Sewerage	1100	Gas	0	0	0	0
				Waste Water Management/Sewerage	1200	Other	0	0	0	0
				Waste Water Management/Sewerage	1300	Sub-total Infrastructure	0	0	0	0
					1400	COMMUNITY	U	U	U	U
				Waste Water Management/Sewerage			0	0	0	0
				Waste Water Management/Sewerage	1500	Establishment of Parks & Gardens	0	0	0	0
				Waste Water Management/Sewerage	1600	Sportsfields	0	0	0	
				Waste Water Management/Sewerage	1700	Community Halls	0	•		0
				Waste Water Management/Sewerage	1800	Libraries	-	0	0	0
				Waste Water Management/Sewerage	1900	Recreational Facilities	0	0	0	0
				Waste Water Management/Sewerage	2000	Clinics	0	0	0	0
				Waste Water Management/Sewerage	2100	Museums & Art Galleries	0	0	0	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	HERITAGE ASSETS				
				Waste Water Management/Sewerage	2311	Heritage Assets	0	0	0	0
				Waste Water Management/Sewerage	2312	Sub-total Heritage Assets	0	0	0	0
				Waste Water Management/Sewerage	2320	INVESTMENT PROPERTIES				
				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	OTHER ASSETS				
				Waste Water Management/Sewerage	2500	Other motor vehicles	0	0	0	0
				Waste Water Management/Sewerage	2600	Plant & equipment	0	0	0	0
				Waste Water Management/Sewerage	2700	Office equipment	0	0	0	0
				Waste Water Management/Sewerage	2800	Abattoirs	0	0	0	0
				Waste Water Management/Sewerage	2900	Markets	0	0	0	0
				Waste Water Management/Sewerage	3000	Airports	0	0	0	0
				Waste Water Management/Sewerage	3100	Security Measures	0	0	0	0
				Waste Water Management/Sewerage	3110	Civic Land and Buildings	0	0	0	0
				Waste Water Management/Sewerage	3120	Other Land and Buildings	0	0	0	0
				Waste Water Management/Sewerage	3200	Other	0	0	0	0
				Waste Water Management/Sewerage	3300	Sub-total Other Assets	0	0	0	0
				Waste Water Management/Sewerage	3400	SPECIALISED VEHICLES				
				Waste Water Management/Sewerage	3500	Refuse	0	0	0	0
				Waste Water Management/Sewerage	3600	Fire	0	0	0	0
				Waste Water Management/Sewerage	3700	Conservancy	0	0	0	0
				Waste Water Management/Sewerage	3800	Ambulances	0	0	0	0
				Waste Water Management/Sewerage	3900	Buses	0	0	0	0
				Waste Water Management/Sewerage	4000	Sub-total Specialised Vehicles	0	0	0	0
				Waste Water Management/Sewerage	4100	TOTAL	0	Ö	Ö	Ö
				Waste Water Management/Sewerage	4200	SOURCE OF FINANCE		-	-	· ·
				Waste Water Management/Sewerage	4300	External Loans	0	0	0	0
				Waste Water Management/Sewerage	4400	Asset Financing Reserve	0	0	ő	Ö
				Waste Water Management/Sewerage	4500	Surplus Cash	0	0	0	Ö
				Waste Water Management/Sewerage	4600	Public contributions/ donations	0	0	0	Ö
				Waste Water Management/Sewerage	4700	Government Grants and Subsidies	0	0	0	0
				Waste Water Management/Sewerage	4800	Leases	0	0	0	0
				Waste Water Management/Sewerage	4900	Other Ad-Hoc Financing Sources	0	0	0	0
				Waste Water Management/Sowerage	5000	Other Ad-110C I manding Sources	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

Year Month End End Mun

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

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

Functi		Mun		Contr	New	Repl	Total
on	Function/Subfunction Description	Ent(Y/N) Item	Detail	Assets	Capital	Capital	Total
OII	Waste Water Management/Sewerage	5100	TOTAL FINANCING	0	0	0	0
1002	Waste Water Management/Storm Water	0100	INFRASTRUCTURE	ŭ			ŭ
.002	Waste Water Management/Storm Water	0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0
	Waste Water Management/Storm Water	0400	Water Reservoirs & Reticulation	0	0	0	Ö
	Waste Water Management/Storm Water	0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	Ö
	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	Ö
	Waste Water Management/Storm Water	1100	Gas	0	0	0	Ö
	Waste Water Management/Storm Water	1200	Other	0	0	0	Ö
	Waste Water Management/Storm Water	1300	Sub-total Infrastructure	0	0	0	0
	Waste Water Management/Storm Water	1400	COMMUNITY	· ·	· ·	Ŭ	· ·
	Waste Water Management/Storm Water	1500	Establishment of Parks & Gardens	0	0	0	0
	Waste Water Management/Storm Water	1600	Sportsfields	Ö	0	0	Ö
	Waste Water Management/Storm Water	1700	Community Halls	0	0	0	0
	Waste Water Management/Storm Water	1800	Libraries	0	0	0	0
	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	0
	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	· ·	U	U	U
	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	· ·	U	U	U
	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	U	U	U	U
	Waste Water Management/Storm Water	2500	Other motor vehicles	0	0	0	0
	Waste Water Management/Storm Water	2600	Plant & equipment	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 Carlo and Buildings 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	U	U	U	U
	Waste Water Management/Storm Water	3500	Refuse	0	0	0	0
	Waste Water Management/Storm Water	3600	Fire	0	0	0	0
	Waste Water Management/Storm Water	3700	Conservancy	0	0	0	0
	Waste Water Management/Storm Water	3800	Ambulances	0	0	0	0
	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	4100	TOTAL	0	0	0	0
	Waste Water Management/Storm Water	4200	SOURCE OF FINANCE	U	U	U	U
	Waste Water Management/Storm Water	4300	External Loans	0	0	0	0
	Waste Water Management/Storm Water Waste Water Management/Storm Water	4400	Asset Financing Reserve	0	0	0	0
	Waste Water Management/Storm Water	4500	Surplus Cash	0	0	0	0
	Waste Water Management/Storm Water	4600	Public contributions/ donations	0	0	0	0
	Waste Water Management/Storm Water	4700	Government Grants and Subsidies	0	0	0	0
	Waste Water Management/Storm Water	4800	Leases	0	0	0	0
	Waste Water Management/Storm Water Waste Water Management/Storm Water	4900	Other Ad-Hoc Financing Sources	0	0	0	0
	Waste Water Management/Storm Water	5000	Other Other	0	0	0	0
	vvaste vvater ivianagement/Sturm vvater	5000	Outer	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

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

Fun	rti	Mun		Contr	New	Repl	Total
on	Function/Subfunction Description	Ent(Y/N) Item	Detail	Assets	Capital	Capital	Total
011	Waste Water Management/Storm Water	5100	TOTAL FINANCING	0	0	0	0
100		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	Ö
	Waste Water Management/Public Toilets	0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	Ö
	Waste Water Management/Public Toilets	0600	Electricity Reticulation	0	0	0	Ö
	Waste Water Management/Public Toilets	0700	Sewerage Purification & Reticulation	0	0	0	ő
	Waste Water Management/Public Toilets	0800	Housing	0	0	0	Ö
	Waste Water Management/Public Toilets	0900	Street Lighting	0	0	0	Ö
	Waste Water Management/Public Toilets	1000	Refuse sites	0	0	0	Ö
	Waste Water Management/Public Toilets	1100	Gas	0	0	0	Ö
	Waste Water Management/Public Toilets	1200	Other	0	0	0	Ö
	Waste Water Management/Public Toilets	1300	Sub-total Infrastructure	0	0	0	Ö
	Waste Water Management/Public Toilets	1400	COMMUNITY	· ·	· ·	· ·	Ü
	Waste Water Management/Public Toilets	1500	Establishment of Parks & Gardens	0	0	0	0
	Waste Water Management/Public Toilets	1600	Sportsfields	0	0	Õ	ő
	Waste Water Management/Public Toilets	1700	Community Halls	0	0	0	Ö
	Waste Water Management/Public Toilets	1800	Libraries	0	0	0	Ö
	Waste Water Management/Public Toilets	1900	Recreational Facilities	0	0	0	Ö
	Waste Water Management/Public Toilets	2000	Clinics	0	0	Ö	Ö
	Waste Water Management/Public Toilets	2100	Museums & Art Galleries	0	0	0	Ö
	Waste Water Management/Public Toilets	2200	Other	0	0	0	Ö
	Waste Water Management/Public Toilets	2300	Sub-total Community	0	0	0	0
	Waste Water Management/Public Toilets	2310	HERITAGE ASSETS	U	U	U	U
	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	INVESTMENT PROPERTIES	U	U	U	U
	Waste Water Management/Public Toilets	2321	Investment Properties	0	0	0	0
	Waste Water Management/Public Toilets	2322	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	0	0	Ö
	Waste Water Management/Public Toilets	3000	Airports	0	0	0	Ö
	Waste Water Management/Public Toilets	3100	Security Measures	0	0	0	Ö
	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	Ö
	Waste Water Management/Public Toilets	3200	Other	0	0	0	0
	Waste Water Management/Public Toilets	3300	Sub-total Other Assets	0	0	0	Ö
	Waste Water Management/Public Toilets	3400	SPECIALISED VEHICLES	· ·	· ·	· ·	Ü
	Waste Water Management/Public Toilets	3500	Refuse	0	0	0	0
	Waste Water Management/Public Toilets	3600	Fire	0	0	0	Ö
	Waste Water Management/Public Toilets	3700	Conservancy	0	0	0	Ö
	Waste Water Management/Public Toilets	3800	Ambulances	0	0	0	Ö
	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	4100	TOTAL	0	0	0	0
	Waste Water Management/Public Toilets	4200	SOURCE OF FINANCE	U	U	U	U
	Waste Water Management/Public Toilets Waste Water Management/Public Toilets	4300	External Loans	0	0	0	0
	Waste Water Management/Public Toilets Waste Water Management/Public Toilets	4400	Asset Financing Reserve	0	0	0	0
	Waste Water Management/Public Toilets 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 Waste Water Management/Public Toilets	4700	Government Grants and Subsidies	0	0	0	0
	Waste Water Management/Public Toilets	4800	Leases	0	0	0	0
	Waste Water Management/Public Toilets	4900	Other Ad-Hoc Financing Sources	0	0	0	0
	Waste Water Management/Public Toilets	5000	Other Ad-100 Financing Sources	0	0	0	0
	** doto ** ater management dono Tollets	3000	Outo	U	U	U	0

Save File as: Muncde_CAA_ccyy_Mnn.XLS (e.g.: GT411_CAA_2005_M10) Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)

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

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

All functions are listed below

Year Month End End Mun

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

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

Functi		Mun			Contr	New	Repl	Total
on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	
	Waste Water Management/Public Toilets		5100	TOTAL FINANCING	0	0	0	0
1004	Waste Water Management/No Split Total		0100	INFRASTRUCTURE				
	Waste Water Management/No Split Total		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0
	Waste Water Management/No Split Total		0400	Water Reservoirs & Reticulation	0	0	0	0
	Waste Water Management/No Split Total		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0
	Waste Water Management/No Split Total		0600	Electricity Reticulation	0	0	0	0
	Waste Water Management/No Split Total		0700	Sewerage Purification & Reticulation	0	0	0	0
	Waste Water Management/No Split Total		0800	Housing	0	0	0	0
	Waste Water Management/No Split Total		0900	Street Lighting	0	0	0	0
	Waste Water Management/No Split Total		1000	Refuse sites	0	0	0	0
	Waste Water Management/No Split Total		1100	Gas	0	0	0	0
	Waste Water Management/No Split Total		1200	Other	0	0	0	0
	Waste Water Management/No Split Total		1300	Sub-total Infrastructure	0	0	0	0
	Waste Water Management/No Split Total		1400	COMMUNITY	· ·	ŭ	ŭ	ŭ
	Waste Water Management/No Split Total		1500	Establishment of Parks & Gardens	0	0	0	0
	Waste Water Management/No Split Total		1600	Sportsfields	0	0	0	0
	Waste Water Management/No Split Total		1700	Community Halls	0	0	0	0
	Waste Water Management/No Split Total		1800	Libraries	0	0	0	0
			1900	Recreational Facilities	0	0	0	0
	Waste Water Management/No Split Total				0	-	-	0
	Waste Water Management/No Split Total		2000	Clinics	0	0	0	
	Waste Water Management/No Split Total		2100	Museums & Art Galleries	•	0	0	0
	Waste Water Management/No Split Total		2200	Other	0	0	0	0
	Waste Water Management/No Split Total		2300	Sub-total Community	0	0	0	0
	Waste Water Management/No Split Total		2310	HERITAGE ASSETS				
	Waste Water Management/No Split Total		2311	Heritage Assets	0	0	0	0
	Waste Water Management/No Split Total		2312	Sub-total Heritage Assets	0	0	0	0
	Waste Water Management/No Split Total		2320	INVESTMENT PROPERTIES				
	Waste Water Management/No Split Total		2321	Investment Properties	0	0	0	0
	Waste Water Management/No Split Total		2322	Sub-total Investment Properties	0	0	0	0
	Waste Water Management/No Split Total		2400	OTHER ASSETS				
	Waste Water Management/No Split Total		2500	Other motor vehicles	0	0	0	0
	Waste Water Management/No Split Total		2600	Plant & equipment	0	0	0	0
	Waste Water Management/No Split Total		2700	Office equipment	0	0	0	0
	Waste Water Management/No Split Total		2800	Abattoirs	0	0	0	0
	Waste Water Management/No Split Total		2900	Markets	0	0	0	0
	Waste Water Management/No Split Total		3000	Airports	0	0	0	0
	Waste Water Management/No Split Total		3100	Security Measures	0	0	0	0
	Waste Water Management/No Split Total		3110	Civic Land and Buildings	0	0	0	0
	Waste Water Management/No Split Total		3120	Other Land and Buildings	0	0	0	0
	Waste Water Management/No Split Total		3200	Other	0	0	0	0
	Waste Water Management/No Split Total		3300	Sub-total Other Assets	0	0	0	0
	Waste Water Management/No Split Total		3400	SPECIALISED VEHICLES	· ·	· ·	· ·	O .
	Waste Water Management/No Split Total		3500	Refuse	0	0	0	0
	Waste Water Management/No Split Total		3600	Fire	0	0	0	0
	Waste Water Management/No Split Total		3700	Conservancy	0	0	0	0
	Waste Water Management/No Split Total		3800	Ambulances	0	0	0	0
			3900	Buses	0	0	0	0
	Waste Water Management/No Split Total		4000		0	0	0	0
	Waste Water Management/No Split Total			Sub-total Specialised Vehicles	•	0		
	Waste Water Management/No Split Total		4100	TOTAL	0	U	0	0
	Waste Water Management/No Split Total		4200	SOURCE OF FINANCE				
	Waste Water Management/No Split Total		4300	External Loans	0	0	0	0
	Waste Water Management/No Split Total		4400	Asset Financing Reserve	0	0	0	0
	Waste Water Management/No Split Total		4500	Surplus Cash	0	0	0	0
	Waste Water Management/No Split Total		4600	Public contributions/ donations	0	0	0	0
	Waste Water Management/No Split Total		4700	Government Grants and Subsidies	0	0	0	0
	Waste Water Management/No Split Total		4800	Leases	0	0	0	0
	Waste Water Management/No Split Total		4900	Other Ad-Hoc Financing Sources	0	0	0	0
	Waste Water Management/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

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

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

Year	Month		Functi		Mun		Contr	New	Repl	Total
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N) Item	Detail	Assets	Capital	Capital	
				Waste Water Management/No Split Total	5100	TOTAL FINANCING	0	0	0	0
			1011	Waste Management/Solid Waste	0100	INFRASTRUCTURE				
				Waste Management/Solid Waste	0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0
				Waste Management/Solid Waste	0400	Water Reservoirs & Reticulation	0	0	0	0
				Waste Management/Solid Waste	0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0
				Waste Management/Solid Waste	0600	Electricity Reticulation	0	0	0	0
				Waste Management/Solid Waste	0700	Sewerage Purification & Reticulation	Ō	Ō	Ō	Ö
				Waste Management/Solid Waste	0800	Housing	0	0	0	0
				Waste Management/Solid Waste	0900	Street Lighting	0	0	0	0
				Waste Management/Solid Waste	1000	Refuse sites	0	0	0	0
				Waste Management/Solid Waste	1100	Gas	0	0	0	0
				Waste Management/Solid Waste	1200	Other	0	0	0	0
				Waste Management/Solid Waste	1300	Sub-total Infrastructure	0	0	0	0
				Waste Management/Solid Waste	1400	COMMUNITY				
				Waste Management/Solid Waste	1500	Establishment of Parks & Gardens	0	0	0	0
				Waste Management/Solid Waste	1600	Sportsfields	0	0	0	0
				Waste Management/Solid Waste	1700	Community Halls	0	0	0	0
				Waste Management/Solid Waste	1800	Libraries	0	0	0	0
				Waste Management/Solid Waste	1900	Recreational Facilities	0	0	0	0
				Waste Management/Solid Waste	2000	Clinics	0	0	0	0
				Waste Management/Solid Waste	2100	Museums & Art Galleries	0	0	0	0
				Waste Management/Solid Waste	2200	Other	0	0	0	0
				Waste Management/Solid Waste	2300	Sub-total Community	0	0	0	0
				Waste Management/Solid Waste	2310	HERITAGE ASSETS				
				Waste Management/Solid Waste	2311	Heritage Assets	0	0	0	0
				Waste Management/Solid Waste	2312	Sub-total Heritage Assets	0	0	0	0
				Waste Management/Solid Waste	2320	INVESTMENT PROPERTIES				
				Waste Management/Solid Waste	2321	Investment Properties	0	0	0	0
				Waste Management/Solid Waste	2322	Sub-total Investment Properties	0	0	0	0
				Waste Management/Solid Waste	2400	OTHER ASSETS				
				Waste Management/Solid Waste	2500	Other motor vehicles	0	0	0	0
				Waste Management/Solid Waste	2600	Plant & equipment	0	0	0	0
				Waste Management/Solid Waste	2700	Office equipment	0	0	0	0
				Waste Management/Solid Waste	2800	Abattoirs	0	0	0	0
				Waste Management/Solid Waste	2900	Markets	0	0	0	0
				Waste Management/Solid Waste	3000	Airports	0	0	0	0
				Waste Management/Solid Waste	3100	Security Measures	0	0	0	0
				Waste Management/Solid Waste	3110	Civic Land and Buildings	0	0	0	0
				Waste Management/Solid Waste	3120	Other Land and Buildings	0	0	0	0
				Waste Management/Solid Waste	3200	Other	0	0	0	0
				Waste Management/Solid Waste	3300	Sub-total Other Assets	0	0	0	0
				Waste Management/Solid Waste	3400	SPECIALISED VEHICLES				
				Waste Management/Solid Waste	3500	Refuse	0	0	0	0
				Waste Management/Solid Waste	3600	Fire	0	0	0	0
				Waste Management/Solid Waste	3700	Conservancy	0	0	0	0
				Waste Management/Solid Waste	3800	Ambulances	0	0	0	0
				Waste Management/Solid Waste	3900	Buses	0	0	0	0
				Waste Management/Solid Waste	4000	Sub-total Specialised Vehicles	0	0	0	0
				Waste Management/Solid Waste	4100	TOTAL	0	0	0	0
				Waste Management/Solid Waste	4200	SOURCE OF FINANCE				
				Waste Management/Solid Waste	4300	External Loans	0	0	0	0
				Waste Management/Solid Waste	4400	Asset Financing Reserve	0	0	0	0
				Waste Management/Solid Waste	4500	Surplus Cash	0	0	0	0
				Waste Management/Solid Waste	4600	Public contributions/ donations	0	0	0	0
				Waste Management/Solid Waste	4700	Government Grants and Subsidies	0	0	0	0
				Waste Management/Solid Waste	4800	Leases	0	0	0	0
				Waste Management/Solid Waste	4900	Other Ad-Hoc Financing Sources	0	0	0	0
				Waste Management/Solid Waste	5000	Other	0	0	0	0

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

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

All functions are listed below

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

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

Road Transport/Roads

								/ totadi monti moo B	-		
Year	Month		Functi		Mun			Contr	New	Repl	Total
End	End	Mun	on	Function/Subfunction Description		tem	Detail	Assets	Capital	Capital	Total
Liid	Liid	Widii	OII	Waste Management/Solid Waste		5100	TOTAL FINANCING	0	0	0	0
			1101	Road Transport/Roads		0100	INFRASTRUCTURE		· ·	ŭ	· ·
			1101	Road Transport/Roads		300	Roads, Pavements, Bridges & Storm Water	0	0	0	0
				Road Transport/Roads)400	Water Reservoirs & Reticulation	0	0	Ö	0
				Road Transport/Roads)500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0
				Road Transport/Roads		0600	Electricity Reticulation	0	0	Ö	Ö
				Road Transport/Roads		700	Sewerage Purification & Reticulation	0	0	0	ő
				Road Transport/Roads		0080	Housing	0	0	0	0
				Road Transport/Roads		900	Street Lighting	0	0	0	0
				Road Transport/Roads		1000	Refuse sites	0	0	0	Ö
				Road Transport/Roads		100	Gas	0	0	0	Ö
				Road Transport/Roads		200	Other	0	0	0	0
				Road Transport/Roads		300	Sub-total Infrastructure	0	0	0	0
				Road Transport/Roads		400	COMMUNITY				
				Road Transport/Roads		500	Establishment of Parks & Gardens	0	0	0	0
				Road Transport/Roads	1	600	Sportsfields	0	0	0	0
				Road Transport/Roads	1	700	Community Halls	0	0	0	0
				Road Transport/Roads	1	800	Libraries	0	0	0	0
				Road Transport/Roads	1	900	Recreational Facilities	0	0	0	0
				Road Transport/Roads	2	2000	Clinics	0	0	0	0
				Road Transport/Roads	2	2100	Museums & Art Galleries	0	0	0	0
				Road Transport/Roads	2	2200	Other	0	0	0	0
				Road Transport/Roads	2	2300	Sub-total Community	0	0	0	0
				Road Transport/Roads	2	2310	HERITAGE ASSETS				
				Road Transport/Roads	2	2311	Heritage Assets	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		2400	OTHER ASSETS				
				Road Transport/Roads		2500	Other motor vehicles	0	0	0	0
				Road Transport/Roads		2600	Plant & equipment	0	0	0	0
				Road Transport/Roads		2700	Office equipment	0	0	0	0
				Road Transport/Roads		2800	Abattoirs	0	0	0	0
				Road Transport/Roads		2900	Markets	0	0	0	0
				Road Transport/Roads		3000	Airports	0	0	0	0
				Road Transport/Roads		3100	Security Measures	0	0	0	0
				Road Transport/Roads		3110	Civic Land and Buildings	0	0	0	0
				Road Transport/Roads		3120	Other Land and Buildings	0	0	0	0
				Road Transport/Roads		3200	Other	0	0	0	0
				Road Transport/Roads		3300	Sub-total Other Assets SPECIALISED VEHICLES	U	U	U	U
				Road Transport/Roads		3400		0	0	0	0
				Road Transport/Roads		3500 3600	Refuse	0	0	0	0
				Road Transport/Roads Road Transport/Roads		3700	Fire Conservancy	0	0	0	0
				Road Transport/Roads		3800	Ambulances	0	0	0	0
				Road Transport/Roads		3900	Buses	0	0	0	0
				Road Transport/Roads		1000	Sub-total Specialised Vehicles	0	0	0	0
				Road Transport/Roads		1100	TOTAL	0	0	0	0
				Road Transport/Roads		1200	SOURCE OF FINANCE	U	U	U	U
				Road Transport/Roads		1300	External Loans	0	0	0	0
				Road Transport/Roads		1400	Asset Financing Reserve	0	0	0	0
				Road Transport/Roads		1500	Surplus Cash	0	0	0	0
				Road Transport/Roads		1600	Public contributions/ donations	0	0	0	0
				Road Transport/Roads		1700	Government Grants and Subsidies	0	0	Ö	0
				Road Transport/Roads		1800	Leases	0	0	Ö	Ö
				Road Transport/Roads		1900	Other Ad-Hoc Financing Sources	0	0	Ö	Ö
					7	0			-	-	_

5000 Other

Actual Month M06 Dec

0 0 0

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

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

All functions are listed below

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

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

Road Transport/Public Buses

Year	Month		Functi		Mun		Contr	New	Repl	Total
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N) Item	Detail	Assets	Capital	Capital	
				Road Transport/Roads	5100	TOTAL FINANCING	0	0	0	0
			1102	Road Transport/Public Buses	0100	INFRASTRUCTURE				
				Road Transport/Public Buses	0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0
				Road Transport/Public Buses	0400	Water Reservoirs & Reticulation	0	0	0	0
				Road Transport/Public Buses	0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0
				Road Transport/Public Buses	0600	Electricity Reticulation	0	0	0	0
				Road Transport/Public Buses	0700	Sewerage Purification & Reticulation	0	0	0	0
				Road Transport/Public Buses	0800	Housing	0	0	0	0
				Road Transport/Public Buses	0900	Street Lighting	0	0 0	0	0
				Road Transport/Public Buses	1000 1100	Refuse sites Gas	0	0	0	0
				Road Transport/Public Buses	1200	Other	0	0	0	0
				Road Transport/Public Buses Road Transport/Public Buses	1300	Sub-total Infrastructure	0	0	0	0
				Road Transport/Public Buses	1400	COMMUNITY	U	U	U	U
				Road Transport/Public Buses	1500	Establishment of Parks & Gardens	0	0	0	0
				Road Transport/Public Buses	1600	Sportsfields	0	0	0	0
				Road Transport/Public Buses	1700	Community Halls	0	0	0	Ö
				Road Transport/Public Buses	1800	Libraries	0	0	0	0
				Road Transport/Public Buses	1900	Recreational Facilities	0	0	0	0
				Road Transport/Public Buses	2000	Clinics	0	0	0	0
				Road Transport/Public Buses	2100	Museums & Art Galleries	0	0	0	0
				Road Transport/Public Buses	2200	Other	0	0	0	0
				Road Transport/Public Buses	2300	Sub-total Community	0	0	0	0
				Road Transport/Public Buses	2310	HERITAGE ASSETS				
				Road Transport/Public Buses	2311	Heritage Assets	0	0	0	0
				Road Transport/Public Buses	2312	Sub-total Heritage Assets	0	0	0	0
				Road Transport/Public Buses	2320	INVESTMENT PROPERTIES				
				Road Transport/Public Buses	2321	Investment Properties	0	0	0	0
				Road Transport/Public Buses	2322	Sub-total Investment Properties	0	0	0	0
				Road Transport/Public Buses	2400	OTHER ASSETS				
				Road Transport/Public Buses	2500	Other motor vehicles	0	0	0	0
				Road Transport/Public Buses	2600	Plant & equipment	0	0	0	0
				Road Transport/Public Buses	2700 2800	Office equipment Abattoirs	0	0 0	0	0
				Road Transport/Public Buses Road Transport/Public Buses	2900	Markets	0	0	0	0
				Road Transport/Public Buses	3000	Airports	0	0	0	0
				Road Transport/Public Buses	3100	Security Measures	0	0	0	0
				Road Transport/Public Buses	3110	Civic Land and Buildings	0	0	0	0
				Road Transport/Public Buses	3120	Other Land and Buildings	0	0	0	Ö
				Road Transport/Public Buses	3200	Other	0	0	0	0
				Road Transport/Public Buses	3300	Sub-total Other Assets	0	0	0	Ō
				Road Transport/Public Buses	3400	SPECIALISED VEHICLES				
				Road Transport/Public Buses	3500	Refuse	0	0	0	0
				Road Transport/Public Buses	3600	Fire	0	0	0	0
				Road Transport/Public Buses	3700	Conservancy	0	0	0	0
				Road Transport/Public Buses	3800	Ambulances	0	0	0	0
				Road Transport/Public Buses	3900	Buses	0	0	0	0
				Road Transport/Public Buses	4000	Sub-total Specialised Vehicles	0	0	0	0
				Road Transport/Public Buses	4100	TOTAL	0	0	0	0
				Road Transport/Public Buses	4200	SOURCE OF FINANCE				
				Road Transport/Public Buses	4300	External Loans	0	0	0	0
				Road Transport/Public Buses	4400	Asset Financing Reserve	0	0	0	0
				Road Transport/Public Buses	4500	Surplus Cash	0	0	0	0
				Road Transport/Public Buses	4600 4700	Public contributions/ donations Government Grants and Subsidies	0	0	0	0
				Road Transport/Public Buses	4700	Leases	0	0	0	0
				Road Transport/Public Buses	4800 4900	Other Ad-Hoc Financing Sources	0	0	0	0
				Road Transport/Public Buses	5000 5000	Other Ad-Hoc Financing Sources	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

Road Transport/Parking Garages

							Actual Month Moo E	,00		
Year	Month		Functi		Mun		Contr	New	Repl	Total
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N) Iten	Detail	Assets	Capital	Capital	
				Road Transport/Public Buses	510		0	0	0	0
			1103	Road Transport/Parking Garages	010) INFRASTRUCTURE				
				Road Transport/Parking Garages	030		0	0	0	0
				Road Transport/Parking Garages	040		0	0	0	0
				Road Transport/Parking Garages	050	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0
				Road Transport/Parking Garages	060	Electricity Reticulation	0	0	0	0
				Road Transport/Parking Garages	070	Sewerage Purification & Reticulation	0	0	0	0
				Road Transport/Parking Garages	080) Housing	0	0	0	0
				Road Transport/Parking Garages	090	Street Lighting	0	0	0	0
				Road Transport/Parking Garages	100	Refuse sites	0	0	0	0
				Road Transport/Parking Garages	110) Gas	0	0	0	0
				Road Transport/Parking Garages	120	O Other	0	0	0	0
				Road Transport/Parking Garages	130	Sub-total Infrastructure	0	0	0	0
				Road Transport/Parking Garages	140	COMMUNITY				
				Road Transport/Parking Garages	150	Establishment of Parks & Gardens	0	0	0	0
				Road Transport/Parking Garages	160) Sportsfields	0	0	0	0
				Road Transport/Parking Garages	170	Community Halls	0	0	0	0
				Road Transport/Parking Garages	180) Libraries	0	0	0	0
				Road Transport/Parking Garages	190	Recreational Facilities	0	0	0	0
				Road Transport/Parking Garages	200	Clinics	0	0	0	0
				Road Transport/Parking Garages	210	Museums & Art Galleries	0	0	0	0
				Road Transport/Parking Garages	220	O Other	0	0	0	0
				Road Transport/Parking Garages	230	Sub-total Community	0	0	0	0
				Road Transport/Parking Garages	231	HERITAGE ASSETS				
				Road Transport/Parking Garages	231	1 Heritage Assets	0	0	0	0
				Road Transport/Parking Garages	231	2 Sub-total Heritage Assets	0	0	0	0
				Road Transport/Parking Garages	232) INVESTMENT PROPERTIES				
				Road Transport/Parking Garages	232		0	0	0	0
				Road Transport/Parking Garages	232		0	0	0	0
				Road Transport/Parking Garages	240					
				Road Transport/Parking Garages	250		0	0	0	0
				Road Transport/Parking Garages	260		0	0	0	0
				Road Transport/Parking Garages	270		0	0	0	0
				Road Transport/Parking Garages	280		0	0	0	0
				Road Transport/Parking Garages	290		0	0	0	0
				Road Transport/Parking Garages	300		0	0	0	0
				Road Transport/Parking Garages	310		0	0	0	0
				Road Transport/Parking Garages	311		0	0	0	0
				Road Transport/Parking Garages	312		0	0	0	0
				Road Transport/Parking Garages	320		0	0	0	0
				Road Transport/Parking Garages	330		0	0	U	0
				Road Transport/Parking Garages	340		0	0	0	0
				Road Transport/Parking Garages	350 360		0	0	0	0
				Road Transport/Parking Garages Road Transport/Parking Garages	370		0	0	0	0
				Road Transport/Parking Garages	380		0	0	0	0
				Road Transport/Parking Garages	390		0	0	0	0
				Road Transport/Parking Garages	400		0	0	0	0
				Road Transport/Parking Garages	410		0	0	0	0
				Road Transport/Parking Garages	420		0	0	0	0
				Road Transport/Parking Garages	430		0	0	0	0
				Road Transport/Parking Garages	440		0	0	0	0
				Road Transport/Parking Garages	450	•	0	0	0	0
				Road Transport/Parking Garages	460		0	0	0	0
				Road Transport/Parking Garages	470		0	0	0	0
				Road Transport/Parking Garages	480		0	0	0	0
				Road Transport/Parking Garages	490		0	0	0	0
				Pood Transport/Parking Carages	500		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

Year Month End End Mun

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

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

Functi		Mun			Contr	New	Repl	Total
on	Function/Subfunction Description		em	Detail	Assets	Capital	Capital	Total
011	Road Transport/Parking Garages		100	TOTAL FINANCING	0	0	0	0
1104	Road Transport/Vehicle licensing and testing		100	INFRASTRUCTURE	· ·	· ·	ŭ	ŭ
	Road Transport/Vehicle licensing and testing		300	Roads, Pavements, Bridges & Storm Water	0	0	0	0
	Road Transport/Vehicle licensing and testing		400	Water Reservoirs & Reticulation	0	0	0	0
	Road Transport/Vehicle licensing and testing		500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	Ö
	Road Transport/Vehicle licensing and testing		600	Electricity Reticulation	0	0	Ö	0
	Road Transport/Vehicle licensing and testing		700	Sewerage Purification & Reticulation	0	0	0	0
	Road Transport/Vehicle licensing and testing		800	Housing	0	0	0	0
	Road Transport/Vehicle licensing and testing		900	Street Lighting	0	0	0	0
	Road Transport/Vehicle licensing and testing		000	Refuse sites	0	0	0	Ö
	Road Transport/Vehicle licensing and testing		100	Gas	0	0	0	Ö
	Road Transport/Vehicle licensing and testing		200	Other	0	0	0	o
	Road Transport/Vehicle licensing and testing		300	Sub-total Infrastructure	0	0	0	Ö
	Road Transport/Vehicle licensing and testing		400	COMMUNITY	· ·	· ·	· ·	Ü
	Road Transport/Vehicle licensing and testing		500	Establishment of Parks & Gardens	0	0	0	0
	Road Transport/Vehicle licensing and testing		600	Sportsfields	0	ő	Ö	0
	Road Transport/Vehicle licensing and testing		700	Community Halls	0	0	0	0
	Road Transport/Vehicle licensing and testing		800	Libraries	0	0	Ö	0
	Road Transport/Vehicle licensing and testing		900	Recreational Facilities	0	0	Ö	0
	Road Transport/Vehicle licensing and testing		000	Clinics	0	0	Ö	0
	Road Transport/Vehicle licensing and testing		100	Museums & Art Galleries	0	0	0	0
	Road Transport/Vehicle licensing and testing		200	Other	0	0	0	0
	Road Transport/Vehicle licensing and testing		300	Sub-total Community	0	0	0	0
	Road Transport/Vehicle licensing and testing		310	HERITAGE ASSETS	· ·	U	U	U
	Road Transport/Vehicle licensing and testing		311	Heritage Assets	0	0	0	0
	Road Transport/Vehicle licensing and testing		312	Sub-total Heritage Assets	0	0	0	0
	Road Transport/Vehicle licensing and testing		320	INVESTMENT PROPERTIES	U	U	U	o o
	Road Transport/Vehicle licensing and testing		321	Investment Properties	0	0	0	0
	Road Transport/Vehicle licensing and testing		321	Sub-total Investment Properties	0	0	0	0
	Road Transport/Vehicle licensing and testing		400	OTHER ASSETS	U	U	U	U
	Road Transport/Vehicle licensing and testing		500	Other motor vehicles	0	0	0	0
	Road Transport/Vehicle licensing and testing		600	Plant & equipment	0	0	0	0
	Road Transport/Vehicle licensing and testing		700	Office equipment	0	0	0	0
	Road Transport/Vehicle licensing and testing		800	Abattoirs	0	0	0	0
	Road Transport/Vehicle licensing and testing		900	Markets	0	0	0	0
	Road Transport/Vehicle licensing and testing		000	Airports	0	0	0	0
	Road Transport/Vehicle licensing and testing		100	Security Measures	0	0	0	0
	Road Transport/Vehicle licensing and testing		110	Civic Land and Buildings	0	0	0	0
	Road Transport/Vehicle licensing and testing		120	Other Land and Buildings	0	0	0	0
	Road Transport/Vehicle licensing and testing		200	Other Land and Buildings Other	0	0	0	0
	Road Transport/Vehicle licensing and testing		300	Sub-total Other Assets	0	0	0	0
	Road Transport/Vehicle licensing and testing		400	SPECIALISED VEHICLES	U	U	U	U
	Road Transport/Vehicle licensing and testing		400 500	Refuse	0	0	0	0
	Road Transport/Vehicle licensing and testing		600	Fire	0	0	0	0
	Road Transport/Vehicle licensing and testing		700	Conservancy	0	0	0	0
	Road Transport/Vehicle licensing and testing Road Transport/Vehicle licensing and testing		700 800	Ambulances	0	0	0	0
	Road Transport/Vehicle licensing and testing		900	Buses	0	0	0	0
	Road Transport/Vehicle licensing and testing		000	Sub-total Specialised Vehicles	0	0	0	0
	Road Transport/Vehicle licensing and testing		100	TOTAL	0	0	0	0
	Road Transport/Vehicle licensing and testing		200	SOURCE OF FINANCE	U	U	U	U
	Road Transport/Vehicle licensing and testing		200 300	External Loans	0	0	0	0
			300 400	Asset Financing Reserve	0	0	0	0
	Road Transport/Vehicle licensing and testing Road Transport/Vehicle licensing and testing		400 500	Surplus Cash	0	0	0	0
			500 600	Public contributions/ donations	0	0	0	0
	Road Transport/Vehicle licensing and testing		700	Government Grants and Subsidies	0	0	0	0
	Road Transport/Vehicle licensing and testing Road Transport/Vehicle licensing and testing		700 800	Leases	0	0	0	0
	Road Transport/Vehicle licensing and testing		900 900	Other Ad-Hoc Financing Sources	0	0	0	0
	Road Transport/Vehicle licensing and testing Road Transport/Vehicle licensing and testing		900	Other Ad-Hoc Financing Sources Other	0	0	0	0
	Troad Transport/Verlicle licensing and testing	50	500	Outer	U	U	U	U

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

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

All functions are listed below

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

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

Road Transport/Other

							Actual Month M06	Dec		
ar Month	1	Functi		Mun			Contr	New	Repl	Tot
d End	Mun	on	Function/Subfunction Description	Ent(Y/N)		Detail	Assets	Capital	Capital	
			Road Transport/Vehicle licensing and testing		5100	TOTAL FINANCING	0	0	0	
		1105	Road Transport/Other		0100	INFRASTRUCTURE				
			Road Transport/Other		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	
			Road Transport/Other		0400	Water Reservoirs & Reticulation	0	0	0	
			Road Transport/Other		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	
			Road Transport/Other		0600	Electricity Reticulation	0	0	0	
			Road Transport/Other		0700	Sewerage Purification & Reticulation	0	0	0	
			Road Transport/Other		0800	Housing	0	0	0	
			Road Transport/Other		0900	Street Lighting	0	0	0	
			Road Transport/Other		1000	Refuse sites	0	0	0	
			Road Transport/Other		1100	Gas	0	0	0	
			Road Transport/Other		1200	Other	0	0	0	
			Road Transport/Other		1300	Sub-total Infrastructure	0	0	0	
			Road Transport/Other		1400	COMMUNITY				
			Road Transport/Other		1500	Establishment of Parks & Gardens	0	0	0	
			Road Transport/Other		1600	Sportsfields	0	0	0	
			Road Transport/Other		1700	Community Halls	0	0	0	
			Road Transport/Other		1800	Libraries	0	0	0	
			Road Transport/Other		1900	Recreational Facilities	0	0	0	
			Road Transport/Other		2000	Clinics	0	0	0	
			Road Transport/Other		2100	Museums & Art Galleries	0	0	0	
			Road Transport/Other		2200	Other	0	0	0	
			Road Transport/Other		2300	Sub-total Community	0	0	0	
			Road Transport/Other		2310	HERITAGE ASSETS	· ·	ŭ	· ·	
			Road Transport/Other		2311	Heritage Assets	0	0	0	
			Road Transport/Other		2312	Sub-total Heritage Assets	0	0	0	
			Road Transport/Other		2320	INVESTMENT PROPERTIES	· ·	· ·	· ·	
			Road Transport/Other		2321	Investment Properties	0	0	0	
			Road Transport/Other		2322	Sub-total Investment Properties	0	0	0	
			Road Transport/Other		2400	OTHER ASSETS	U	U	U	
			Road Transport/Other		2500	Other motor vehicles	0	0	0	
					2600		0	0	0	
			Road Transport/Other			Plant & equipment			0	
			Road Transport/Other		2700 2800	Office equipment	0	0	0	
			Road Transport/Other			Abattoirs	0	0	0	
			Road Transport/Other		2900	Markets	-		-	
			Road Transport/Other		3000	Airports	0	0	0	
			Road Transport/Other		3100	Security Measures	· ·	0	O .	
			Road Transport/Other		3110	Civic Land and Buildings	0	0	0	
			Road Transport/Other		3120	Other Land and Buildings	0	0	0	
			Road Transport/Other		3200	Other	0	0	0	
			Road Transport/Other		3300	Sub-total Other Assets	0	0	0	
			Road Transport/Other		3400	SPECIALISED VEHICLES				
			Road Transport/Other		3500	Refuse	0	0	0	
			Road Transport/Other		3600	Fire	0	0	0	
			Road Transport/Other		3700	Conservancy	0	0	0	
			Road Transport/Other		3800	Ambulances	0	0	0	
			Road Transport/Other		3900	Buses	0	0	0	
			Road Transport/Other		4000	Sub-total Specialised Vehicles	0	0	0	
			Road Transport/Other		4100	TOTAL	0	0	0	
			Road Transport/Other		4200	SOURCE OF FINANCE				
			Road Transport/Other		4300	External Loans	0	0	0	
			Road Transport/Other		4400	Asset Financing Reserve	0	0	0	
			Road Transport/Other		4500	Surplus Cash	0	0	0	
			Road Transport/Other		4600	Public contributions/ donations	0	0	0	
			Road Transport/Other		4700	Government Grants and Subsidies	0	0	0	
			Road Transport/Other		4800	Leases	0	0	0	
			Road Transport/Other		4900	Other Ad-Hoc Financing Sources	0	0	0	
			Road Transport/Other		5000	Other	0	0	0	

5000 Other

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

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

All functions are listed below

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

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

Road Transport/No Split Total

							/ totaar mortar moo s			
Year	Month		Functi		Mun		Contr	New	Repl	Total
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N) Item	Detail	Assets	Capital	Capital	rotar
2			0	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	Ö
				Road Transport/No Split Total	0700	Sewerage Purification & Reticulation	Ō	0	0	Ö
				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	Gas	0	0	0	0
				Road Transport/No Split Total	1200	Other	0	0	0	Ö
				Road Transport/No Split Total	1300	Sub-total Infrastructure	0	0	0	o
				Road Transport/No Split Total	1400	COMMUNITY	ŭ	· ·	ŭ	· ·
				Road Transport/No Split Total	1500	Establishment of Parks & Gardens	0	0	0	0
				Road Transport/No Split Total	1600	Sportsfields	0	Ö	0	Ö
				Road Transport/No Split Total	1700	Community Halls	0	0	0	0
				Road Transport/No Split Total	1800	Libraries	0	0	0	0
				Road Transport/No Split Total	1900	Recreational Facilities	0	0	0	0
				Road Transport/No Split Total	2000	Clinics	0	0	0	0
				Road Transport/No Split Total	2100	Museums & Art Galleries	0	0	0	0
				Road Transport/No Split Total	2200	Other	0	0	0	0
				Road Transport/No Split Total	2300	Sub-total Community	0	0	0	0
				Road Transport/No Split Total	2310	HERITAGE ASSETS				
				Road Transport/No Split Total	2311	Heritage Assets	0	0	0	0
				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				
				Road Transport/No Split Total	3500	Refuse	0	0	0	0
				Road Transport/No Split Total	3600	Fire	0	0	0	0
				Road Transport/No Split Total	3700	Conservancy	0	0	0	0
				Road Transport/No Split Total	3800	Ambulances	0	0	0	0
				Road Transport/No Split Total	3900	Buses	0	0	0	0
				Road Transport/No Split Total	4000	Sub-total Specialised Vehicles	0	0	0	0
				Road Transport/No Split Total	4100	TOTAL	0	0	0	0
				Road Transport/No Split Total	4200	SOURCE OF FINANCE	•	0	0	6
				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	Government Grants and Subsidies	0	0	0	0
				Road Transport/No Split Total	4800	Leases	0	0	0	
				Road Transport/No Split Total	4900	Other Ad-Hoc Financing Sources	U	U	U	0

5000 Other

Actual Month M06 Dec

0 0 0

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

Water/Water Distribution

Month		Functi		Mun			Contr	New	Repl	Total
End	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	
			Road Transport/No Split Total		5100	TOTAL FINANCING	0	0	0	0
		1201	Water/Water Distribution		0100	INFRASTRUCTURE				
			Water/Water Distribution		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0
			Water/Water Distribution		0400	Water Reservoirs & Reticulation	0	0	0	0
			Water/Water Distribution		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0
			Water/Water Distribution		0600	Electricity Reticulation	0	0	0	0
			Water/Water Distribution		0700	Sewerage Purification & Reticulation	0	0	0	0
			Water/Water Distribution		0800	Housing	0	0	0	0
			Water/Water Distribution		0900	Street Lighting	0	0	0	0
			Water/Water Distribution		1000	Refuse sites	0	0	0	0
			Water/Water Distribution		1100	Gas	0	0	0	0
			Water/Water Distribution		1200	Other	0	0	0	0
			Water/Water Distribution		1300	Sub-total Infrastructure COMMUNITY	U	U	U	U
			Water/Water Distribution Water/Water Distribution		1400 1500	Establishment of Parks & Gardens	0	0	0	0
			Water/Water Distribution		1600	Sportsfields	0	0	0	0
			Water/Water Distribution		1700	Community Halls	0	0	0	0
			Water/Water Distribution		1800	Libraries	0	0	0	0
			Water/Water Distribution		1900	Recreational Facilities	0	0	0	Ö
			Water/Water Distribution		2000	Clinics	0	0	0	Ö
			Water/Water Distribution		2100	Museums & Art Galleries	0	0	0	Ö
			Water/Water Distribution		2200	Other	0	0	0	0
			Water/Water Distribution		2300	Sub-total Community	0	0	0	0
			Water/Water Distribution		2310	HERITAGE ASSETS				
			Water/Water Distribution		2311	Heritage Assets	0	0	0	0
			Water/Water Distribution		2312	Sub-total Heritage Assets	0	0	0	0
			Water/Water Distribution		2320	INVESTMENT PROPERTIES				
			Water/Water Distribution		2321	Investment Properties	0	0	0	0
			Water/Water Distribution		2322	Sub-total Investment Properties	0	0	0	0
			Water/Water Distribution		2400	OTHER ASSETS				
			Water/Water Distribution		2500	Other motor vehicles	0	0	0	0
			Water/Water Distribution		2600	Plant & equipment	0	0	0	0
			Water/Water Distribution		2700	Office equipment	0	0	0	0
			Water/Water Distribution		2800	Abattoirs	0	0	0	0
			Water/Water Distribution		2900	Markets	0	0	0	0
			Water/Water Distribution		3000	Airports	0	0	0	0
			Water/Water Distribution		3100	Security Measures	0	0	0	0
			Water/Water Distribution		3110	Civic Land and Buildings	0	0	0	0
			Water/Water Distribution Water/Water Distribution		3120 3200	Other Land and Buildings Other	0	0	0	0
			Water/Water Distribution		3300	Sub-total Other Assets	0	0	0	0
			Water/Water Distribution		3400	SPECIALISED VEHICLES	U	U	U	U
			Water/Water Distribution		3500	Refuse	0	0	0	0
			Water/Water Distribution		3600	Fire	0	0	0	Ö
			Water/Water Distribution		3700	Conservancy	0	0	0	Ö
			Water/Water Distribution		3800	Ambulances	0	0	0	Ö
			Water/Water Distribution		3900	Buses	0	0	0	0
			Water/Water Distribution		4000	Sub-total Specialised Vehicles	0	0	0	0
			Water/Water Distribution		4100	TOTAL	0	0	0	0
			Water/Water Distribution		4200	SOURCE OF FINANCE				
			Water/Water Distribution		4300	External Loans	0	0	0	0
			Water/Water Distribution		4400	Asset Financing Reserve	0	0	0	0
			Water/Water Distribution		4500	Surplus Cash	0	0	0	0
			Water/Water Distribution		4600	Public contributions/ donations	0	0	0	0
			Water/Water Distribution		4700	Government Grants and Subsidies	0	0	0	0
			Water/Water Distribution		4800	Leases	0	0	0	0
			Water/Water Distribution		4900	Other Ad-Hoc Financing Sources	0	0	0	0
			Water/Water Distribution		5000	Other	0	0	0	0

5000 Other

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

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

All functions are listed below

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

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

Water/Water Storage

Year	Month		Functi		Mun			Contr	New	Repl	Total
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N) Iter	m	Detail	Assets	Capital	Capital	
				Water/Water Distribution	51	00	TOTAL FINANCING	0	0	0	0
			1202	Water/Water Storage			INFRASTRUCTURE				
				Water/Water Storage	03	300	Roads, Pavements, Bridges & Storm Water	0	0	0	0
				Water/Water Storage	04	100	Water Reservoirs & Reticulation	0	0	0	0
				Water/Water Storage			Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0
				Water/Water Storage			Electricity Reticulation	0	0	0	0
				Water/Water Storage			Sewerage Purification & Reticulation	0	0	0	0
				Water/Water Storage			Housing	0	0	0	0
				Water/Water Storage			Street Lighting	0	0	0	0
				Water/Water Storage			Refuse sites	0	0	0	0
				Water/Water Storage			Gas	0	0	0	0
				Water/Water Storage			Other	0	0	0	0
				Water/Water Storage			Sub-total Infrastructure	0	0	0	0
				Water/Water Storage			COMMUNITY				
				Water/Water Storage			Establishment of Parks & Gardens	0	0	0	0
				Water/Water Storage			Sportsfields	0	0	0	0
				Water/Water Storage			Community Halls	0	0	0	0
				Water/Water Storage			Libraries	0	0	0	0
				Water/Water Storage			Recreational Facilities	0	0	0	0
				Water/Water Storage			Clinics	0	0	0	0
				Water/Water Storage			Museums & Art Galleries	0	0	0	0
				Water/Water Storage			Other	0	0	0	0
				Water/Water Storage			Sub-total Community	0	0	0	0
				Water/Water Storage			HERITAGE ASSETS	•			0
				Water/Water Storage			Heritage Assets	0	0	0	0
				Water/Water Storage			Sub-total Heritage Assets	0	0	0	0
				Water/Water Storage			INVESTMENT PROPERTIES	•		•	0
				Water/Water Storage			Investment Properties	0	0	0	0
				Water/Water Storage			Sub-total Investment Properties	0	0	0	0
				Water/Water Storage			OTHER ASSETS	•		•	0
				Water/Water Storage			Other motor vehicles	0	0	0	0
				Water/Water Storage			Plant & equipment	0	0	0	0
				Water/Water Storage	27		Office equipment Abattoirs	0	0	0	0
				Water/Water Storage			Markets	0	0	0	0
				Water/Water Storage			Airports	0	0	0	0
				Water/Water Storage			Security Measures	0	0	0	0
				Water/Water Storage Water/Water Storage			Civic Land and Buildings	0	0	0	0
				Water/Water Storage Water/Water Storage			Other Land and Buildings	0	0	0	0
				Water/Water Storage Water/Water Storage			Other Land and Buildings Other	0	0	0	0
				Water/Water Storage Water/Water Storage			Sub-total Other Assets	0	0	0	0
				Water/Water Storage Water/Water Storage			SPECIALISED VEHICLES	U	U	U	U
				Water/Water Storage			Refuse	0	0	0	0
				Water/Water Storage Water/Water Storage			Fire	0	0	0	0
				Water/Water Storage			Conservancy	0	0	0	0
				Water/Water Storage			Ambulances	0	0	0	0
				Water/Water Storage			Buses	0	0	0	0
				Water/Water Storage			Sub-total Specialised Vehicles	0	0	0	0
				Water/Water Storage			TOTAL	0	0	0	0
				Water/Water Storage			SOURCE OF FINANCE	0	0	o ·	0
				Water/Water Storage			External Loans	0	0	0	0
				Water/Water Storage			Asset Financing Reserve	0	0	0	0
				Water/Water Storage			Surplus Cash	0	0	0	0
				Water/Water Storage			Public contributions/ donations	0	0	0	0
				Water/Water Storage			Government Grants and Subsidies	0	0	0	0
				Water/Water Storage			Leases	0	0	0	0
				Water/Water Storage			Other Ad-Hoc Financing Sources	0	0	0	0
				Water/Water Storage			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

Water/No Split Total

								Actual Month Moo L	Jec		
Year	Month		Functi		Mun			Contr	New	Repl	Total
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	· Otal
			0	Water/Water Storage	2.11(17.14)	5100	TOTAL FINANCING	0	0	0	0
			1204	Water/No Split Total		0100	INFRASTRUCTURE	-	-		_
				Water/No Split Total		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0
				Water/No Split Total		0400	Water Reservoirs & Reticulation	0	0	0	0
				Water/No Split Total		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0
				Water/No Split Total		0600	Electricity Reticulation	0	0	0	0
				Water/No Split Total		0700	Sewerage Purification & Reticulation	0	0	0	0
				Water/No Split Total		0800	Housing	0	0	0	0
				Water/No Split Total		0900	Street Lighting	0	0	0	0
				Water/No Split Total		1000	Refuse sites	0	0	0	0
				Water/No Split Total		1100	Gas	0	0	0	0
				Water/No Split Total		1200	Other	0	0	0	0
				Water/No Split Total		1300	Sub-total Infrastructure	0	0	0	0
				Water/No Split Total		1400	COMMUNITY				
				Water/No Split Total		1500	Establishment of Parks & Gardens	0	0	0	0
				Water/No Split Total		1600	Sportsfields	0	0	0	0
				Water/No Split Total		1700	Community Halls Libraries	0	0	0	0
				Water/No Split Total Water/No Split Total		1800 1900	Recreational Facilities	0	0	0	0
				Water/No Split Total		2000	Clinics	0	0	0	0
				Water/No Split Total		2100	Museums & Art Galleries	0	0	0	0
				Water/No Split Total		2200	Other	0	0	0	Ö
				Water/No Split Total		2300	Sub-total Community	0	0	0	0
				Water/No Split Total		2310	HERITAGE ASSETS	Ŭ	Ŭ	· ·	· ·
				Water/No Split Total		2311	Heritage Assets	0	0	0	0
				Water/No Split Total		2312	Sub-total Heritage Assets	0	0	0	0
				Water/No Split Total		2320	INVESTMENT PROPERTIES				
				Water/No Split Total		2321	Investment Properties	0	0	0	0
				Water/No Split Total		2322	Sub-total Investment Properties	0	0	0	0
				Water/No Split Total		2400	OTHER ASSETS				
				Water/No Split Total		2500	Other motor vehicles	0	0	0	0
				Water/No Split Total		2600	Plant & equipment	0	0	0	0
				Water/No Split Total		2700	Office equipment	0	0	0	0
				Water/No Split Total		2800	Abattoirs	0	0	0	0
				Water/No Split Total		2900	Markets	0	0	0	0
				Water/No Split Total		3000	Airports	0	0	0	0
				Water/No Split Total		3100	Security Measures	0	0	0	0
				Water/No Split Total		3110	Civic Land and Buildings	0	0	0	0
				Water/No Split Total		3120 3200	Other Land and Buildings	0	-	0	0
				Water/No Split Total Water/No Split Total		3300	Other Sub-total Other Assets	0	0	0	0
				Water/No Split Total		3400	SPECIALISED VEHICLES	U	U	U	U
				Water/No Split Total		3500	Refuse	0	0	0	0
				Water/No Split Total		3600	Fire	0	0	0	Ö
				Water/No Split Total		3700	Conservancy	0	0	0	Ö
				Water/No Split Total		3800	Ambulances	0	0	0	0
				Water/No Split Total		3900	Buses	0	0	0	0
				Water/No Split Total		4000	Sub-total Specialised Vehicles	0	0	0	0
				Water/No Split Total		4100	TOTAL	0	0	0	0
				Water/No Split Total		4200	SOURCE OF FINANCE				
				Water/No Split Total		4300	External Loans	0	0	0	0
				Water/No Split Total		4400	Asset Financing Reserve	0	0	0	0
				Water/No Split Total		4500	Surplus Cash	0	0	0	0
				Water/No Split Total		4600	Public contributions/ donations	0	0	0	0
				Water/No Split Total		4700	Government Grants and Subsidies	0	0	0	0
				Water/No Split Total		4800	Leases	0	0	0	0
				Water/No Split Total		4900	Other Ad-Hoc Financing Sources	0	0	0	0
				Mater/No Split Total		5000	Othor	0	0	0	0

5000 Other

CAA: ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand) Save File as: Muncde_CAA_ccyy_Mnn.XLS (e.g.: GT411_CAA_2005_M10) Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005) Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)

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

All functions are listed below

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

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

								Actual Month Mos L	iec .		
Year	Month		Functi		Mun			Contr	New	Repl	Total
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N)	ltem	Detail	Assets	Capital	Capital	Total
Liid	Liid	Widii	OII	Water/No Split Total		5100	TOTAL FINANCING	0	0	0	0
			1301	Electricity /Electricity Distribution		0100	INFRASTRUCTURE	· ·	Ŭ	Ŭ	Ü
				Electricity /Electricity Distribution		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0
				Electricity /Electricity Distribution		0400	Water Reservoirs & Reticulation	0	0	0	Ö
				Electricity /Electricity Distribution		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	Ö
				Electricity /Electricity Distribution		0600	Electricity Reticulation	0	Ö	0	0
				Electricity /Electricity Distribution		0700	Sewerage Purification & Reticulation	0	Ö	Ö	Ö
				Electricity /Electricity Distribution		0800	Housing	0	0	0	0
				Electricity /Electricity Distribution		0900	Street Lighting	0	0	0	0
				Electricity /Electricity Distribution		1000	Refuse sites	0	0	0	0
				Electricity /Electricity Distribution		1100	Gas	0	0	0	0
				Electricity /Electricity Distribution		1200	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		1600	Sportsfields	0	0	0	0
				Electricity /Electricity Distribution		1700	Community Halls	0	0	0	0
				Electricity /Electricity Distribution		1800	Libraries	0	0	0	0
				Electricity /Electricity Distribution		1900	Recreational Facilities	0	0	0	0
				Electricity /Electricity Distribution		2000	Clinics	0	0	0	0
				Electricity /Electricity Distribution		2100	Museums & Art Galleries	0	0	0	0
				Electricity /Electricity Distribution		2200	Other	0	0	0	0
				Electricity /Electricity Distribution		2300	Sub-total Community	0	0	0	0
				Electricity /Electricity Distribution		2310	HERITAGE ASSETS				
				Electricity /Electricity Distribution		2311	Heritage Assets	0	0	0	0
				Electricity /Electricity Distribution		2312	Sub-total Heritage Assets	0	0	0	0
				Electricity /Electricity Distribution		2320	INVESTMENT PROPERTIES				
				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		2500	Other motor vehicles	0	0	0	0
				Electricity /Electricity Distribution		2600	Plant & equipment	0	0	0	0
				Electricity /Electricity Distribution		2700	Office equipment	0	0	0	0
				Electricity /Electricity Distribution		2800	Abattoirs	0	0	0	0
				Electricity /Electricity Distribution		2900	Markets	0	0	0	0
				Electricity /Electricity Distribution		3000	Airports	0	0	0	0
				Electricity /Electricity Distribution		3100	Security Measures	0	0	0	0
				Electricity /Electricity Distribution		3110	Civic Land and Buildings	0	0	0	0
				Electricity /Electricity Distribution		3120	Other Land and Buildings	0	0	0	0
				Electricity /Electricity Distribution		3200	Other	0	0	0	0
				Electricity /Electricity Distribution		3300	Sub-total Other Assets SPECIALISED VEHICLES	0	U	0	0
				Electricity /Electricity Distribution		3400	Refuse	0	0	0	0
				Electricity /Electricity Distribution Electricity /Electricity Distribution		3500 3600	Fire	0	0	0	0
				Electricity /Electricity Distribution		3700	Conservancy	0	0	0	0
				Electricity /Electricity Distribution		3800	Ambulances	0	0	0	0
				Electricity /Electricity Distribution		3900	Buses	0	0	0	0
				Electricity /Electricity Distribution		4000	Sub-total Specialised Vehicles	0	0	0	0
				Electricity /Electricity Distribution		4100	TOTAL	0	0	0	0
				Electricity /Electricity Distribution		4200	SOURCE OF FINANCE	· ·	U	U	0
				Electricity /Electricity Distribution		4300	External Loans	0	0	0	0
				Electricity /Electricity Distribution		4400	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	Government Grants and Subsidies	0	0	0	Ö
				Electricity /Electricity Distribution		4800	Leases	0	0	0	0
				Electricity /Electricity Distribution		4900	Other Ad-Hoc Financing Sources	0	0	0	Ö
				Electricity /Electricity Distribution		5000	Other	0	0	0	Ö
									·	·	

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 Generation

									Actual Month Moot	Jec		
Year	Month		Functi			Mun			Contr	New	Repl	Total
End	End	Mun	on	Function/Subfunction	n Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Total
Liiu	LIIU	WIGHT	OH	Electricity /Electricity		Lin(1/14)	5100	TOTAL FINANCING	0	0	0	0
			1302	Electricity /Electricity			0100	INFRASTRUCTURE	U	U	U	U
			1302	Electricity /Electricity			0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0
				Electricity /Electricity			0400	Water Reservoirs & Reticulation	0	0	0	0
				Electricity /Electricity			0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0
				Electricity /Electricity			0600	Electricity Reticulation	0	0	0	0
				Electricity /Electricity			0700	Sewerage Purification & Reticulation	0	0	0	0
				Electricity /Electricity			0800	Housing	0	0	0	0
				Electricity /Electricity			0900	Street Lighting	0	0	0	0
				Electricity /Electricity			1000	Refuse sites	0	0	0	0
				Electricity /Electricity			1100	Gas	0	0	0	0
				Electricity /Electricity			1200	Other	0	0	0	Ö
				Electricity /Electricity			1300	Sub-total Infrastructure	0	0	0	o
				Electricity /Electricity			1400	COMMUNITY	· ·	· ·	· ·	ŭ
				Electricity /Electricity			1500	Establishment of Parks & Gardens	0	0	0	0
				Electricity /Electricity			1600	Sportsfields	0	Ō	Ō	Ō
				Electricity /Electricity			1700	Community Halls	0	0	0	0
				Electricity /Electricity			1800	Libraries	0	0	0	0
				Electricity /Electricity			1900	Recreational Facilities	0	0	0	0
				Electricity /Electricity			2000	Clinics	0	0	0	0
				Electricity /Electricity			2100	Museums & Art Galleries	0	0	0	0
				Electricity /Electricity			2200	Other	0	0	0	0
				Electricity /Electricity			2300	Sub-total Community	0	0	0	0
				Electricity /Electricity	Generation		2310	HERITAGE ASSETS				
				Electricity /Electricity	Generation		2311	Heritage Assets	0	0	0	0
				Electricity /Electricity			2312	Sub-total Heritage Assets	0	0	0	0
				Electricity /Electricity			2320	INVESTMENT PROPERTIES				
				Electricity /Electricity	Generation		2321	Investment Properties	0	0	0	0
				Electricity /Electricity			2322	Sub-total Investment Properties	0	0	0	0
				Electricity /Electricity			2400	OTHER ASSETS				
				Electricity /Electricity			2500	Other motor vehicles	0	0	0	0
				Electricity /Electricity			2600	Plant & equipment	0	0	0	0
				Electricity /Electricity			2700	Office equipment	0	0	0	0
				Electricity /Electricity			2800	Abattoirs	0	0	0	0
				Electricity /Electricity			2900	Markets	0	0	0	0
				Electricity /Electricity			3000	Airports	0	0	0	0
				Electricity /Electricity			3100	Security Measures	0	0	0	0
				Electricity /Electricity			3110	Civic Land and Buildings	0	0	0	0
				Electricity /Electricity			3120	Other Land and Buildings	0	0	0	0
				Electricity /Electricity			3200	Other	0	0	0	0
				Electricity /Electricity Electricity /Electricity			3300 3400	Sub-total Other Assets SPECIALISED VEHICLES	0	U	0	U
							3500	Refuse	0	0	0	0
				Electricity /Electricity Electricity /Electricity			3600	Fire	0	0	0	0
				Electricity /Electricity			3700	Conservancy	0	0	0	0
				Electricity /Electricity			3800	Ambulances	0	0	0	0
				Electricity /Electricity			3900	Buses	0	0	0	0
				Electricity /Electricity			4000	Sub-total Specialised Vehicles	0	0	0	Ö
				Electricity /Electricity			4100	TOTAL	0	Ö	Ö	o
				Electricity /Electricity			4200	SOURCE OF FINANCE				- J
				Electricity /Electricity			4300	External Loans	0	0	0	0
				Electricity /Electricity			4400	Asset Financing Reserve	0	Ö	Ö	Ö
				Electricity /Electricity			4500	Surplus Cash	0	0	0	0
				Electricity /Electricity			4600	Public contributions/ donations	0	0	0	0
				Electricity /Electricity			4700	Government Grants and Subsidies	0	0	0	0
				Electricity /Electricity	Generation		4800	Leases	0	0	0	0
				Electricity /Electricity			4900	Other Ad-Hoc Financing Sources	0	0	0	0
				Electricity /Electricity	Congration		5000	Othor	0	0	0	0

5000 Other

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

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

All functions are listed below

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

Electricity /Street Lighting

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

								Actual Month Moo L	iec		
Year	Month		Functi		Mun			Contr	New	Repl	Total
End	End	Mun	on	Function/Subfunction Description		Item	Detail	Assets	Capital	Capital	rotar
2.10			0	Electricity /Electricity Generation	2.11(1.71)	5100	TOTAL FINANCING	0	0	0	0
			1303	Electricity /Street Lighting		0100	INFRASTRUCTURE		_		_
				Electricity /Street Lighting		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0
				Electricity /Street Lighting		0400	Water Reservoirs & Reticulation	0	0	0	0
				Electricity /Street Lighting		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0
				Electricity /Street Lighting		0600	Electricity Reticulation	0	0	0	0
				Electricity /Street Lighting		0700	Sewerage Purification & Reticulation	0	0	0	0
				Electricity /Street Lighting		0800	Housing	0	0	0	0
				Electricity /Street Lighting		0900	Street Lighting	0	0	0	0
				Electricity /Street Lighting		1000	Refuse sites	0	0	0	0
				Electricity /Street Lighting		1100	Gas	0	0	0	0
				Electricity /Street Lighting		1200	Other	0	0	0	0
				Electricity /Street Lighting		1300	Sub-total Infrastructure	0	0	0	0
				Electricity /Street Lighting		1400	COMMUNITY				
				Electricity /Street Lighting		1500	Establishment of Parks & Gardens	0	0	0	0
				Electricity /Street Lighting Electricity /Street Lighting		1600 1700	Sportsfields Community Halls	0	0	0	0
				Electricity /Street Lighting		1800	Libraries	0	0	0	0
				Electricity /Street Lighting		1900	Recreational Facilities	0	0	0	0
				Electricity /Street Lighting		2000	Clinics	0	0	0	0
				Electricity /Street Lighting		2100	Museums & Art Galleries	0	0	0	0
				Electricity /Street Lighting		2200	Other	0	0	0	Ö
				Electricity /Street Lighting		2300	Sub-total Community	0	0	0	o
				Electricity /Street Lighting		2310	HERITAGE ASSETS		_		_
				Electricity /Street Lighting		2311	Heritage Assets	0	0	0	0
				Electricity /Street Lighting		2312	Sub-total Heritage Assets	0	0	0	0
				Electricity /Street Lighting		2320	INVESTMENT PROPERTIES				
				Electricity /Street Lighting		2321	Investment Properties	0	0	0	0
				Electricity /Street Lighting		2322	Sub-total Investment Properties	0	0	0	0
				Electricity /Street Lighting		2400	OTHER ASSETS				
				Electricity /Street Lighting		2500	Other motor vehicles	0	0	0	0
				Electricity /Street Lighting		2600	Plant & equipment	0	0	0	0
				Electricity /Street Lighting		2700	Office equipment	0	0	0	0
				Electricity /Street Lighting		2800	Abattoirs	0	0	0	0
				Electricity /Street Lighting Electricity /Street Lighting		2900 3000	Markets Airports	0	0	0	0
				Electricity /Street Lighting		3100	Security Measures	0	0	0	0
				Electricity /Street Lighting		3110	Civic Land and Buildings	0	0	0	0
				Electricity /Street Lighting		3120	Other Land and Buildings	0	0	0	0
				Electricity /Street Lighting		3200	Other	0	0	0	0
				Electricity /Street Lighting		3300	Sub-total Other Assets	0	0	0	0
				Electricity /Street Lighting		3400	SPECIALISED VEHICLES				
				Electricity /Street Lighting		3500	Refuse	0	0	0	0
				Electricity /Street Lighting		3600	Fire	0	0	0	0
				Electricity /Street Lighting		3700	Conservancy	0	0	0	0
				Electricity /Street Lighting		3800	Ambulances	0	0	0	0
				Electricity /Street Lighting		3900	Buses	0	0	0	0
				Electricity /Street Lighting		4000	Sub-total Specialised Vehicles	0	0	0	0
				Electricity /Street Lighting		4100	TOTAL	0	0	0	0
				Electricity /Street Lighting		4200	SOURCE OF FINANCE				
				Electricity /Street Lighting		4300	External Loans	0	0	0	0
				Electricity /Street Lighting		4400	Asset Financing Reserve	0	0	0	0
				Electricity /Street Lighting		4500	Surplus Cash	0	0	0	0
				Electricity /Street Lighting		4600	Public contributions/ donations	0	0	0	0
				Electricity /Street Lighting		4700	Government Grants and Subsidies	0	0	0	0
				Electricity /Street Lighting Electricity /Street Lighting		4800 4900	Leases Other Ad-Hoc Financing Sources	0	0	0	0
				Electricity /Street Lighting		5000	Other Ad-Hoc Financing Sources	0	0	0	0

5000 Other

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 /No Split Total

						Actual Month M06	Dec		
Month	Functi		Mun			Contr	New	Repl	Tota
End Mun	n on	Function/Subfunction Description	Ent(Y/N) It		Detail	Assets	Capital	Capital	
	4005	Electricity /Street Lighting		5100	TOTAL FINANCING	0	0	0	(
	1305	Electricity /No Split Total		0100	INFRASTRUCTURE	0	0	0	,
		Electricity /No Split Total		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	(
		Electricity /No Split Total		0400	Water Reservoirs & Reticulation	0	0	0	(
		Electricity /No Split Total Electricity /No Split Total		0500 0600	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	(
		Electricity /No Split Total		0700	Electricity Reticulation Sewerage Purification & Reticulation	0	0	0	(
		Electricity /No Split Total		0800	Housing	0	0	0	(
		Electricity /No Split Total		0900	Street Lighting	0	0	0	
		Electricity /No Split Total		1000	Refuse sites	0	0	0	
		Electricity /No Split Total		1100	Gas	0	0	0	ì
		Electricity /No Split Total		1200	Other	0	0	0	
		Electricity /No Split Total		1300	Sub-total Infrastructure	0	0	0	
		Electricity /No Split Total		1400	COMMUNITY	· ·	· ·	ŭ	
		Electricity /No Split Total		1500	Establishment of Parks & Gardens	0	0	0	
		Electricity /No Split Total		1600	Sportsfields	0	Ö	Ō	
		Electricity /No Split Total		1700	Community Halls	0	0	0	
		Electricity /No Split Total		1800	Libraries	0	0	0	
		Electricity /No Split Total	1	1900	Recreational Facilities	0	0	0	
		Electricity /No Split Total		2000	Clinics	0	0	0	
		Electricity /No Split Total	2	2100	Museums & Art Galleries	0	0	0	
		Electricity /No Split Total	2	2200	Other	0	0	0	
		Electricity /No Split Total	2	2300	Sub-total Community	0	0	0	
		Electricity /No Split Total	2	2310	HERITAGE ASSETS				
		Electricity /No Split Total	2	2311	Heritage Assets	0	0	0	
		Electricity /No Split Total	2	2312	Sub-total Heritage Assets	0	0	0	
		Electricity /No Split Total	2	2320	INVESTMENT PROPERTIES				
		Electricity /No Split Total	2	2321	Investment Properties	0	0	0	
		Electricity /No Split Total	2	2322	Sub-total Investment Properties	0	0	0	
		Electricity /No Split Total	2	2400	OTHER ASSETS				
		Electricity /No Split Total		2500	Other motor vehicles	0	0	0	
		Electricity /No Split Total		2600	Plant & equipment	0	0	0	
		Electricity /No Split Total		2700	Office equipment	0	0	0	
		Electricity /No Split Total		2800	Abattoirs	0	0	0	
		Electricity /No Split Total		2900	Markets	0	0	0	
		Electricity /No Split Total		3000	Airports	0	0	0	
		Electricity /No Split Total		3100	Security Measures	0	0	0	
		Electricity /No Split Total		3110	Civic Land and Buildings	0	0	0	
		Electricity /No Split Total		3120	Other Land and Buildings	0	0	0	
		Electricity /No Split Total		3200	Other	0	0	0	
		Electricity /No Split Total		3300	Sub-total Other Assets	0	0	0	
		Electricity /No Split Total		3400	SPECIALISED VEHICLES				
		Electricity /No Split Total		3500	Refuse	0	0	0	
		Electricity /No Split Total		3600	Fire	0	0	0	
		Electricity /No Split Total		3700	Conservancy	0	0	0	
		Electricity /No Split Total		3800	Ambulances	-	0	0	
		Electricity /No Split Total		3900	Buses	0	0	0	
		Electricity /No Split Total		1000	Sub-total Specialised Vehicles	0	0	0	
		Electricity /No Split Total		1100	TOTAL SOLUBOR OF FINANCE	0	0	0	
		Electricity /No Split Total		1200	SOURCE OF FINANCE	0	0	0	
		Electricity /No Split Total		1300 1400	External Loans	0	0	0	
		Electricity /No Split Total			Asset Financing Reserve Surplus Cash	0	0	0	
		Electricity /No Split Total		1500 1600		0	0	0	
		Electricity /No Split Total Electricity /No Split Total		1600 1700	Public contributions/ donations Government Grants and Subsidies	0	0	0	
		Electricity /No Split Total		1800	Leases	0	0	0	
		Electricity /No Split Total		1900 1900	Other Ad-Hoc Financing Sources	0	0	0	
		Electricity /No Split Total		1900 5000	Other Ad-Hoc Financing Sources	0	0	0	

5000 Other

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

Other/Air Transport

								7 totadi Montin Moo B			
Year	Month		Functi		Mun			Contr	New	Repl	Total
End	End	Mun	on	Function/Subfunction Description		Item	Detail	Assets	Capital	Capital	Total
Liiu	Liid	Willi	OII	Electricity /No Split Total		5100	TOTAL FINANCING	0	0	0	0
			1401	Other/Air Transport		0100	INFRASTRUCTURE	· ·	Ŭ	· ·	Ü
			1401	Other/Air Transport		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0
				Other/Air Transport		0400	Water Reservoirs & Reticulation	0	0	0	0
						0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0
				Other/Air Transport				0	0	0	0
				Other/Air Transport		0600	Electricity Reticulation	0	0	0	0
				Other/Air Transport		0700	Sewerage Purification & Reticulation	0	0	0	
				Other/Air Transport		0080	Housing	0	0		0
				Other/Air Transport		0900	Street Lighting	-	•	0	0
				Other/Air Transport		1000	Refuse sites	0	0	0	0
				Other/Air Transport		1100	Gas	0	0	0	0
				Other/Air Transport		1200	Other	0	0	0	0
				Other/Air Transport		1300	Sub-total Infrastructure	0	0	0	0
				Other/Air Transport		1400	COMMUNITY				
				Other/Air Transport		1500	Establishment of Parks & Gardens	0	0	0	0
				Other/Air Transport		1600	Sportsfields	0	0	0	0
				Other/Air Transport		1700	Community Halls	0	0	0	0
				Other/Air Transport		1800	Libraries	0	0	0	0
				Other/Air Transport		1900	Recreational Facilities	0	0	0	0
				Other/Air Transport		2000	Clinics	0	0	0	0
				Other/Air Transport		2100	Museums & Art Galleries	0	0	0	0
				Other/Air Transport		2200	Other	0	0	0	0
				Other/Air Transport		2300	Sub-total Community	0	0	0	0
				Other/Air Transport		2310	HERITAGE ASSETS				
				Other/Air Transport		2311	Heritage Assets	0	0	0	0
				Other/Air Transport		2312	Sub-total Heritage Assets	0	0	0	0
				Other/Air Transport		2320	INVESTMENT PROPERTIES				
				Other/Air Transport		2321	Investment Properties	0	0	0	0
				Other/Air Transport		2322	Sub-total Investment Properties	0	0	0	0
				Other/Air Transport		2400	OTHER ASSETS				
				Other/Air Transport		2500	Other motor vehicles	0	0	0	0
				Other/Air Transport		2600	Plant & equipment	0	0	0	0
				Other/Air Transport		2700	Office equipment	0	0	0	0
				Other/Air Transport		2800	Abattoirs	0	0	0	0
				Other/Air Transport		2900	Markets	0	0	0	0
				Other/Air Transport		3000	Airports	0	0	0	0
				Other/Air Transport		3100	Security Measures	0	0	0	0
				Other/Air Transport		3110	Civic Land and Buildings	0	0	0	0
				Other/Air Transport		3120	Other Land and Buildings	0	0	Ö	0
				Other/Air Transport		3200	Other Land and Buildings Other	0	0	0	0
				Other/Air Transport		3300	Sub-total Other Assets	0	0	0	0
				Other/Air Transport		3400	SPECIALISED VEHICLES	U	U	U	U
				Other/Air Transport		3500	Refuse	0	0	0	0
				Other/Air Transport		3600	Fire	0	0	0	0
				Other/Air Transport		3700	Conservancy	0	0	0	0
								0	0	0	0
				Other/Air Transport		3800	Ambulances Buses	0	0	0	0
				Other/Air Transport		3900		-	•		
				Other/Air Transport		4000	Sub-total Specialised Vehicles	0	0	0	0
				Other/Air Transport		4100	TOTAL	0	0	0	0
				Other/Air Transport		4200	SOURCE OF FINANCE				
				Other/Air Transport		4300	External Loans	0	0	0	0
				Other/Air Transport		4400	Asset Financing Reserve	0	0	0	0
				Other/Air Transport		4500	Surplus Cash	0	0	0	0
				Other/Air Transport		4600	Public contributions/ donations	0	0	0	0
				Other/Air Transport		4700	Government Grants and Subsidies	0	0	0	0
				Other/Air Transport		4800	Leases	0	0	0	0
				Other/Air Transport		4900	Other Ad-Hoc Financing Sources	0	0	0	0

5000 Other

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

Other/Abattoirs

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

							Actual Month Moo E			
Year	Month		Functi		Mun		Contr	New	Repl	Total
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N) Item	Detail	Assets	Capital	Capital	Total
2			0	Other/Air Transport	5100	TOTAL FINANCING	0	0	0	0
			1402	Other/Abattoirs	0100	INFRASTRUCTURE	· ·	· ·	· ·	· ·
				Other/Abattoirs	0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0
				Other/Abattoirs	0400	Water Reservoirs & Reticulation	0	Ö	0	Ö
				Other/Abattoirs	0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0
				Other/Abattoirs	0600	Electricity Reticulation	0	0	0	0
				Other/Abattoirs	0700	Sewerage Purification & Reticulation	Ö	Ō	Ō	Ō
				Other/Abattoirs	0800	Housing	0	0	0	0
				Other/Abattoirs	0900	Street Lighting	0	0	0	0
				Other/Abattoirs	1000	Refuse sites	0	0	0	0
				Other/Abattoirs	1100	Gas	0	0	0	0
				Other/Abattoirs	1200	Other	0	0	0	0
				Other/Abattoirs	1300	Sub-total Infrastructure	0	0	0	0
				Other/Abattoirs	1400	COMMUNITY				
				Other/Abattoirs	1500	Establishment of Parks & Gardens	0	0	0	0
				Other/Abattoirs	1600	Sportsfields	0	0	0	0
				Other/Abattoirs	1700	Community Halls	0	0	0	0
				Other/Abattoirs	1800	Libraries	0	0	0	0
				Other/Abattoirs	1900	Recreational Facilities	0	0	0	0
				Other/Abattoirs	2000	Clinics	0	0	0	0
				Other/Abattoirs	2100	Museums & Art Galleries	0	0	0	0
				Other/Abattoirs	2200	Other	0	0	0	0
				Other/Abattoirs	2300	Sub-total Community	0	0	0	0
				Other/Abattoirs	2310	HERITAGE ASSETS				
				Other/Abattoirs	2311	Heritage Assets	0	0	0	0
				Other/Abattoirs	2312	Sub-total Heritage Assets	0	0	0	0
				Other/Abattoirs	2320	INVESTMENT PROPERTIES				
				Other/Abattoirs	2321	Investment Properties	0	0	0	0
				Other/Abattoirs	2322	Sub-total Investment Properties	0	0	0	0
				Other/Abattoirs	2400	OTHER ASSETS				
				Other/Abattoirs	2500	Other motor vehicles	0	0	0	0
				Other/Abattoirs	2600	Plant & equipment	0	0	0	0
				Other/Abattoirs	2700	Office equipment	0	0	0	0
				Other/Abattoirs	2800	Abattoirs	0	0	0	0
				Other/Abattoirs	2900	Markets	0	0	0	0
				Other/Abattoirs	3000	Airports	0	0	0	0
				Other/Abattoirs	3100	Security Measures	0	0	0	0
				Other/Abattoirs	3110	Civic Land and Buildings	0	0	0	0
				Other/Abattoirs	3120	Other Land and Buildings	0	0	0	0
				Other/Abattoirs	3200	Other	0	0	0	0
				Other/Abattoirs	3300	Sub-total Other Assets	0	0	0	0
				Other/Abattoirs	3400	SPECIALISED VEHICLES				
				Other/Abattoirs	3500	Refuse	0	0	0	0
				Other/Abattoirs	3600	Fire	0	0	0	0
				Other/Abattoirs	3700	Conservancy	0	0	0	0
				Other/Abattoirs	3800	Ambulances	0	0	0	0
				Other/Abattoirs	3900	Buses	0	0	0	0
				Other/Abattoirs	4000	Sub-total Specialised Vehicles	0	0	0	0
				Other/Abattoirs	4100	TOTAL	0	0	0	0
				Other/Abattoirs	4200	SOURCE OF FINANCE				
				Other/Abattoirs	4300	External Loans	0	0	0	0
				Other/Abattoirs	4400	Asset Financing Reserve	0	0	0	0
				Other/Abattoirs	4500	Surplus Cash	0	0	0	0
				Other/Abattoirs	4600	Public contributions/ donations	0	0	0	0
				Other/Abattoirs	4700	Government Grants and Subsidies	0	0	0	0
				Other/Abattoirs	4800	Leases	0	0	0	0
				Other/Abattoirs	4900	Other Ad-Hoc Financing Sources	0	0	0	0

5000 Other

Actual Month M06 Dec

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

Other/Tourism

To Sav	e File pr	ess the f	ollowing k	eys at the same time with Caps Lock off: C	rl Shift S		Actual Month M06	Dec		
Year	Month		Functi		Mun		Contr	New	Repl	Total
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N) Iter	n Detail	Assets	Capital	Capital	
				Other/Abattoirs	510	0 TOTAL FINANCING	0	0	0	0
			1403	Other/Tourism	010	0 INFRASTRUCTURE				
				Other/Tourism	030	0 Roads, Pavements, Bridges & Storm Water	0	0	0	0
				Other/Tourism	040	Water Reservoirs & Reticulation	0	0	0	0
				Other/Tourism	050	0 Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0
				Other/Tourism	060		0	0	0	0
				Other/Tourism	070		0	0	0	0
				Other/Tourism	080		0	0	0	0
				Other/Tourism	090		0	0	0	0
				Other/Tourism	100		0	0	0	0
				Other/Tourism	110		0	0	0	0
				Other/Tourism	120		0	0	0	0
				Other/Tourism	130		0	0	0	0
				Other/Tourism	140					
				Other/Tourism	150		0	0	0	0
				Other/Tourism	160		0	0	0	0
				Other/Tourism	170		0	0	0	0
				Other/Tourism	180		0	0	0	0
				Other/Tourism	190		0	0	0	0
				Other/Tourism	200		0	0	0	0
				Other/Tourism	210		0	0	0	0
				Other/Tourism	220		0	0	0	
				Other/Tourism Other/Tourism	230 23°		U	U	0	0
				Other/Tourism	23		0	0	0	0
				Other/Tourism	23		0	0	0	0
				Other/Tourism	232		O .	O .	O .	· ·
				Other/Tourism	232		0	0	0	0
				Other/Tourism	232		0	0	0	0
				Other/Tourism	240		ŭ	ŭ	ŭ	
				Other/Tourism	250		0	0	0	0
				Other/Tourism	260		0	0	0	0
				Other/Tourism	270		0	0	0	0
				Other/Tourism	280	0 Abattoirs	0	0	0	0
				Other/Tourism	290	0 Markets	0	0	0	0
				Other/Tourism	300	0 Airports	0	0	0	0
				Other/Tourism	310	0 Security Measures	0	0	0	0
				Other/Tourism	311	Civic Land and Buildings	0	0	0	0
				Other/Tourism	312		0	0	0	0
				Other/Tourism	320		0	0	0	0
				Other/Tourism	330		0	0	0	0
				Other/Tourism	340					
				Other/Tourism	350		0	0	0	0
				Other/Tourism	360		0	0	0	0
				Other/Tourism	370		0	0	0	0
				Other/Tourism	380		0	0	0	0
				Other/Tourism	390		0	0	0	0
				Other/Tourism	400		0	0	0	0
				Other/Tourism Other/Tourism	410 420		0	0	0	0
				Other/Tourism	430		0	0	0	0
				Other/Tourism Other/Tourism	440		0	0	0	0
				Other/Tourism	450		0	0	0	0
				Other/Tourism	460		0	0	0	0
				Other/Tourism	470		0	0	0	0
				Other/Tourism	480		0	0	0	0
				Other/Tourism	490		0	0	0	0
				Other/Tourism	500		0	0	0	0

5000 Other

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

Other/Forestry

To Sav	e File pr	ess the f	ollowing ke	eys at the same time with Caps Lock off: C		Actual Month M06 Dec					
Year	Month		Functi		Mun			Contr	New	Repl	Total
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N) It	em	Detail	Assets	Capital	Capital	
				Other/Tourism	5	100	TOTAL FINANCING	0	. 0	. 0	0
			1404	Other/Forestry	0	100	INFRASTRUCTURE				
				Other/Forestry	0	300	Roads, Pavements, Bridges & Storm Water	0	0	0	0
				Other/Forestry	0-	400	Water Reservoirs & Reticulation	0	0	0	0
				Other/Forestry	0	500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0
				Other/Forestry		600	Electricity Reticulation	0	0	0	0
				Other/Forestry		700	Sewerage Purification & Reticulation	0	0	0	0
				Other/Forestry		800	Housing	0	0	0	0
				Other/Forestry		900	Street Lighting	0	0	0	0
				Other/Forestry		000	Refuse sites	0	0	0	0
				Other/Forestry		100	Gas Other	0	0 0	0	0
				Other/Forestry Other/Forestry		200 300	Sub-total Infrastructure	0	0	0	0
				Other/Forestry		400	COMMUNITY	U	U	U	U
				Other/Forestry		500	Establishment of Parks & Gardens	0	0	0	0
				Other/Forestry		600	Sportsfields	0	0	0	Ö
				Other/Forestry		700	Community Halls	0	0	0	Ö
				Other/Forestry		800	Libraries	0	0	0	Ö
				Other/Forestry		900	Recreational Facilities	0	0	0	0
				Other/Forestry		000	Clinics	0	0	0	0
				Other/Forestry	2	100	Museums & Art Galleries	0	0	0	0
				Other/Forestry	2	200	Other	0	0	0	0
				Other/Forestry	2	300	Sub-total Community	0	0	0	0
				Other/Forestry	2	310	HERITAGE ASSETS				
				Other/Forestry		311	Heritage Assets	0	0	0	0
				Other/Forestry		312	Sub-total Heritage Assets	0	0	0	0
				Other/Forestry		320	INVESTMENT PROPERTIES				
				Other/Forestry		321	Investment Properties	0	0	0	0
				Other/Forestry		322	Sub-total Investment Properties	0	0	0	0
				Other/Forestry		400	OTHER ASSETS				
				Other/Forestry		500	Other motor vehicles	0	0	0	0
				Other/Forestry		600	Plant & equipment	0	0	0	0
				Other/Forestry Other/Forestry		700 800	Office equipment Abattoirs	0	0	0	0
				Other/Forestry		900	Markets	0	0	0	0
				Other/Forestry		000	Airports	0	0	0	0
				Other/Forestry		100	Security Measures	0	Ö	0	Ö
				Other/Forestry		110	Civic Land and Buildings	0	Ö	0	Ö
				Other/Forestry		120	Other Land and Buildings	0	0	0	Ö
				Other/Forestry		200	Other	0	0	0	0
				Other/Forestry		300	Sub-total Other Assets	0	0	0	0
				Other/Forestry	3	400	SPECIALISED VEHICLES				
				Other/Forestry	3	500	Refuse	0	0	0	0
				Other/Forestry	3	600	Fire	0	0	0	0
				Other/Forestry	3	700	Conservancy	0	0	0	0
				Other/Forestry		800	Ambulances	0	0	0	0
				Other/Forestry		900	Buses	0	0	0	0
				Other/Forestry		000	Sub-total Specialised Vehicles	0	0	0	0
				Other/Forestry		100	TOTAL	0	0	0	0
				Other/Forestry		200	SOURCE OF FINANCE				
				Other/Forestry		300	External Loans	0	0	0	0
				Other/Forestry		400	Asset Financing Reserve	0	0	0	0
				Other/Forestry		500	Surplus Cash	0	0	0	0
				Other/Forestry		600	Public contributions/ donations	0	0	0	0
				Other/Forestry		700	Government Grants and Subsidies	0	0	0	0
				Other/Forestry		800 900	Leases Other Ad Hos Financing Sources	0	0	0	0
				Other/Forestry		900	Other Ad-Hoc Financing Sources	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

Other/Markets

								Actual Month Mos L	Jec		
Year	Month		Functi		Mun			Contr	New	Repl	Total
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	· Otal
2			0	Other/Forestry	2()	5100	TOTAL FINANCING	0	0	0	0
			1405	Other/Markets		0100	INFRASTRUCTURE				
				Other/Markets		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0
				Other/Markets		0400	Water Reservoirs & Reticulation	0	0	0	0
				Other/Markets		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0
				Other/Markets		0600	Electricity Reticulation	0	0	0	0
				Other/Markets		0700	Sewerage Purification & Reticulation	0	0	0	0
				Other/Markets		0800	Housing	0	0	0	0
				Other/Markets		0900	Street Lighting	0	0	0	0
				Other/Markets		1000	Refuse sites	0	0	0	0
				Other/Markets		1100	Gas	0	0	0	0
				Other/Markets		1200	Other	0	0	0	0
				Other/Markets		1300	Sub-total Infrastructure	0	0	0	0
				Other/Markets		1400	COMMUNITY				
				Other/Markets		1500	Establishment of Parks & Gardens	0	0	0	0
				Other/Markets		1600	Sportsfields	0	0	0	0
				Other/Markets		1700	Community Halls	0	0	0	0
				Other/Markets		1800 1900	Libraries	0	0	0	0
				Other/Markets Other/Markets		2000	Recreational Facilities Clinics	0	0	0	0
				Other/Markets Other/Markets		2100	Museums & Art Galleries	0	0	0	0
				Other/Markets		2200	Other	0	0	0	0
				Other/Markets		2300	Sub-total Community	0	0	0	0
				Other/Markets		2310	HERITAGE ASSETS	U	U	U	U
				Other/Markets		2311	Heritage Assets	0	0	0	0
				Other/Markets		2312	Sub-total Heritage Assets	0	0	0	o
				Other/Markets		2320	INVESTMENT PROPERTIES	-			_
				Other/Markets		2321	Investment Properties	0	0	0	0
				Other/Markets		2322	Sub-total Investment Properties	0	0	0	0
				Other/Markets		2400	OTHER ASSETS				
				Other/Markets		2500	Other motor vehicles	0	0	0	0
				Other/Markets		2600	Plant & equipment	0	0	0	0
				Other/Markets		2700	Office equipment	0	0	0	0
				Other/Markets		2800	Abattoirs	0	0	0	0
				Other/Markets		2900	Markets	0	0	0	0
				Other/Markets		3000	Airports	0	0	0	0
				Other/Markets		3100	Security Measures	0	0	0	0
				Other/Markets		3110	Civic Land and Buildings	0	0	0	0
				Other/Markets		3120	Other Land and Buildings	0	0	0	0
				Other/Markets		3200	Other	0	0	0	0
				Other/Markets		3300	Sub-total Other Assets	0	0	0	0
				Other/Markets		3400	SPECIALISED VEHICLES	0	0	0	
				Other/Markets Other/Markets		3500 3600	Refuse Fire	0	0	0	0
				Other/Markets		3700	Conservancy	0	0	0	0
				Other/Markets		3800	Ambulances	0	0	0	0
				Other/Markets		3900	Buses	0	0	0	0
				Other/Markets		4000	Sub-total Specialised Vehicles	0	0	0	0
				Other/Markets		4100	TOTAL	0	0	0	0
				Other/Markets		4200	SOURCE OF FINANCE			0	3
				Other/Markets		4300	External Loans	0	0	0	0
				Other/Markets		4400	Asset Financing Reserve	Ö	ő	Ö	ő
				Other/Markets		4500	Surplus Cash	0	0	0	0
				Other/Markets		4600	Public contributions/ donations	0	0	0	0
				Other/Markets		4700	Government Grants and Subsidies	0	0	0	0
				Other/Markets		4800	Leases	0	0	0	0
				Other/Markets		4900	Other Ad-Hoc Financing Sources	0	0	0	0
				Othor/Markete		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	Fur	ncti		Mun			Contr	New	Repl	Total
End		/lun on		Function/Subfunction Description	Ent(Y/N) Item	Detail	Assets	Capital	Capital	rotar
2				Other/Markets	2.11(1711	5100	TOTAL FINANCING	0	0	0	0
		140		Other/Licensing & Regulation		0100	INFRASTRUCTURE	· ·		ŭ	
				Other/Licensing & Regulation		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0
				Other/Licensing & Regulation		0400	Water Reservoirs & Reticulation	0	Ö	0	Ö
				Other/Licensing & Regulation		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0
				Other/Licensing & Regulation		0600	Electricity Reticulation	0	0	0	Ō
				Other/Licensing & Regulation		0700	Sewerage Purification & Reticulation	0	Ö	Ō	Ö
				Other/Licensing & Regulation		0800	Housing	0	0	0	0
				Other/Licensing & Regulation		0900	Street Lighting	0	0	0	0
				Other/Licensing & Regulation		1000	Refuse sites	0	0	0	0
				Other/Licensing & Regulation		1100	Gas	0	0	0	0
				Other/Licensing & Regulation		1200	Other	0	0	0	0
				Other/Licensing & Regulation		1300	Sub-total Infrastructure	0	0	0	0
				Other/Licensing & Regulation		1400	COMMUNITY				
				Other/Licensing & Regulation		1500	Establishment of Parks & Gardens	0	0	0	0
				Other/Licensing & Regulation		1600	Sportsfields	0	0	0	0
				Other/Licensing & Regulation		1700	Community Halls	0	0	0	0
				Other/Licensing & Regulation		1800	Libraries	0	0	0	0
				Other/Licensing & Regulation		1900	Recreational Facilities	0	0	0	0
				Other/Licensing & Regulation		2000	Clinics	0	0	0	0
				Other/Licensing & Regulation		2100	Museums & Art Galleries	0	0	0	0
				Other/Licensing & Regulation		2200	Other	0	0	0	0
				Other/Licensing & Regulation		2300	Sub-total Community	0	0	0	0
				Other/Licensing & Regulation		2310	HERITAGE ASSETS				
				Other/Licensing & Regulation		2311	Heritage Assets	0	0	0	0
				Other/Licensing & Regulation		2312	Sub-total Heritage Assets	0	0	0	0
				Other/Licensing & Regulation		2320	INVESTMENT PROPERTIES				
				Other/Licensing & Regulation		2321	Investment Properties	0	0	0	0
				Other/Licensing & Regulation		2322	Sub-total Investment Properties	0	0	0	0
				Other/Licensing & Regulation		2400	OTHER ASSETS				
				Other/Licensing & Regulation		2500	Other motor vehicles	0	0	0	0
				Other/Licensing & Regulation		2600	Plant & equipment	0	0	0	0
				Other/Licensing & Regulation		2700	Office equipment	0	0	0	0
				Other/Licensing & Regulation		2800 2900	Abattoirs Markets	0	0	0	0
				Other/Licensing & Regulation		3000	Airports	0	0	0	0
				Other/Licensing & Regulation Other/Licensing & Regulation		3100		0	0	0	0
				Other/Licensing & Regulation		3110	Security Measures Civic Land and Buildings	0	0	0	0
						3110	Other Land and Buildings	0	0	0	0
				Other/Licensing & Regulation Other/Licensing & Regulation		3200	Other Land and Buildings Other	0	0	0	0
				Other/Licensing & Regulation		3300	Sub-total Other Assets	0	0	0	0
				Other/Licensing & Regulation		3400	SPECIALISED VEHICLES	0	U	0	J
				Other/Licensing & Regulation		3500	Refuse	0	0	0	0
				Other/Licensing & Regulation		3600	Fire	0	0	Ö	Ö
				Other/Licensing & Regulation		3700	Conservancy	0	0	0	Ö
				Other/Licensing & Regulation		3800	Ambulances	0	0	0	0
				Other/Licensing & Regulation		3900	Buses	0	0	0	Ō
				Other/Licensing & Regulation		4000	Sub-total Specialised Vehicles	0	0	0	0
				Other/Licensing & Regulation		4100	TOTAL	0	0	0	0
				Other/Licensing & Regulation		4200	SOURCE OF FINANCE				
				Other/Licensing & Regulation		4300	External Loans	0	0	0	0
				Other/Licensing & Regulation		4400	Asset Financing Reserve	0	0	0	0
				Other/Licensing & Regulation		4500	Surplus Cash	0	0	0	0
				Other/Licensing & Regulation		4600	Public contributions/ donations	0	0	0	0
				Other/Licensing & Regulation		4700	Government Grants and Subsidies	0	0	0	0
				Other/Licensing & Regulation		4800	Leases	0	0	0	0
				Other/Licensing & Regulation		4900	Other Ad-Hoc Financing Sources	0	0	0	0
				Other/Licensing & Regulation		5000	Other	0	0	0	0

CAA: ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand) Save File as: Muncde_CAA_ccyy_Mnn.XLS (e.g.: GT411_CAA_2005_M10) Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005) Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)

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

								Actual Month Moo	Dec		
Voor	Month		Functi		Mun			Contr	Now	Donl	Total
Year	Month	Maria		Franking/Ordefranting Description	Ent(Y/N)		Detell		New	Repl	Total
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N)		Detail TOTAL FINANCING	Assets	Capital	Capital	0
			0000	Other/Licensing & Regulation		5100	TOTAL FINANCING	0	0	0	0
			9999	TOTAL FOR ALL FUNCTIONS		0100	INFRASTRUCTURE			0	
				TOTAL FOR ALL FUNCTIONS		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		0400	Water Reservoirs & Reticulation	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		0600	Electricity Reticulation	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		0700	Sewerage Purification & Reticulation	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		0800	Housing	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		0900	Street Lighting	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		1000	Refuse sites	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		1100	Gas	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		1200	Other	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		1300	Sub-total Infrastructure	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		1400	COMMUNITY	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		1500	Establishment of Parks & Gardens	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		1600	Sportsfields	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		1700	Community Halls	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		1800	Libraries	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		1900	Recreational Facilities	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		2000	Clinics	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		2100	Museums & Art Galleries	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		2200	Other	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		2300	Sub-total Community	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		2310	HERITAGE ASSETS	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		2311	Heritage Assets	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		2312	Sub-total Heritage Assets	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		2320	INVESTMENT PROPERTIES	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		2321	Investment Properties	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		2322	Sub-total Investment Properties	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		2400	OTHER ASSETS	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		2500	Other motor vehicles	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		2600	Plant & equipment	0	0	0	Ö
				TOTAL FOR ALL FUNCTIONS		2700	Office equipment	0	568 389	0	568 389
				TOTAL FOR ALL FUNCTIONS		2800	Abattoirs	0	0	Ö	0
				TOTAL FOR ALL FUNCTIONS		2900	Markets	0	Ö	Ö	Ö
				TOTAL FOR ALL FUNCTIONS		3000	Airports	0	0	Ö	0
				TOTAL FOR ALL FUNCTIONS		3100	Security Measures	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		3110	Civic Land and Buildings	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		3120	Other Land and Buildings	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		3200	Other Land and Buildings Other	0	1 701 847	0	1 701 847
				TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		3300	Sub-total Other Assets	0	2 270 236	0	2 270 236
						3400	SPECIALISED VEHICLES	0	2 270 236	0	
				TOTAL FOR ALL FUNCTIONS				0	0		0
				TOTAL FOR ALL FUNCTIONS		3500 3600	Refuse Fire	0	0	0	0
				TOTAL FOR ALL FUNCTIONS				•			
				TOTAL FOR ALL FUNCTIONS		3700	Conservancy	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		3800	Ambulances	•	0	0	0
				TOTAL FOR ALL FUNCTIONS		3900	Buses	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4000	Sub-total Specialised Vehicles	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4100	TOTAL	0	2 270 236	0	2 270 236
				TOTAL FOR ALL FUNCTIONS		4200	SOURCE OF FINANCE	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4300	External Loans	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4400	Asset Financing Reserve	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4500	Surplus Cash	0	2 270 236	0	2 270 236
				TOTAL FOR ALL FUNCTIONS		4600	Public contributions/ donations	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4700	Government Grants and Subsidies	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4800	Leases	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4900	Other Ad-Hoc Financing Sources	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		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)
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To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year Month Functi End End Mun

on Function/Subfunction Description TOTAL FOR ALL FUNCTIONS Ent(Y/N) Item Detail 5100 TOTAL FINANCING

Contr	New	Repl	Total
Assets	Capital	Capital	
0	2 270 236	0	2 270 236