AC : AGE ANALYSIS OF CREDITORS (All values in Rand)

Save File as: Muncde_AC_ccyy_Mnn.XLS (e.g.: GT411_AC_2003_M07)
Change Year End (ccyy) to Financial Year End (e.g.: 2003 for year 2002/2003)
Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M07)

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

If (and only if) Creditors per function not available, list top 10 creditors by name Year Month

ii (and o	iliy ii) C	reditors pe	er runctio	if flot available, list top to creditors by flame									
Year	Month				0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total
End	End	Mun	Item	Detail	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	-
2013	M09	FS194	0100	Bulk Electricity	30 089 205	0	0	0	0	0	0	0	30 089 205
			0200	Bulk Water	0	0	0	0	0	0	0	0	0
			0300	PAYE deductions	1 907 042	0	0	0	0	0	0	0	1 907 042
			0400	VAT (output less input)	0	0	0	0	0	0	0	0	0
			0500	Pensions / Retirement deductions	2 534 444	0	0	0	0	0	0	0	2 534 444
			0600	Loan repayments	0	0	0	0	0	0	0	0	0
			0700	Trade Creditors	4 725 231	0	0	0	0	0	0	0	4 725 231
			0800	Auditor General	0	0	0	0	0	0	0	0	0
			0900	Other	0	0	0	0	0	0	0	0	0
			1000	Total	39 255 922	0	0	0	0	0	0	0	39 255 922
			TP01	Top 1	0	0	0	0	0	0	0	0	0
			TP02	Top 2	0	0	0	0	0	0	0	0	0
			TP03	Top 3	0	0	0	0	0	0	0	0	0
			TP04	Top 4	0	0	0	0	0	0	0	0	0
			TP05	Top 5	0	0	0	0	0	0	0	0	0
			TP06	Top 6	0	0	0	0	0	0	0	0	0
			TP07	Top 7	0	0	0	0	0	0	0	0	0
			TP08	Top 8	0	0	0	0	0	0	0	0	0
			TP09	Top 9	0	0	0	0	0	0	0	0	0
			TP10	Top 10	0	0	0	0	0	0	0	0	0
			TOT	Total	0	0	0	0	0	0	0	0	0

AD: AGE ANALYSIS OF DEBTORS (All values in Rand) (Bad Debts=Bad Debts written off during the month) Save File as: Muncde_AD_ccyy_Mnn.XLS (e.g.: GT411_AD_2003_M07) Change Year End (ccyy) to Financial Year End (e.g.: 2003 for year 2002/2003) Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M07) Change Muncde to your own municipal code (e.g.: GT411)

Change	e Munco	de to your o	own muni	cipal code (e.g.: G1411)										
Year	Month				0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	Bad
End	End	Mun	Item	Detail	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	-	Debts
2013	3 M09	FS194	1100	Debtors Age Analysis By Income Source										
			1200	Water Tariffs	11 590 291	4 225 683	154 281 643						170 097 617	0
			1300	Electricity Tariffs	21 377 358	6 995 028	52 613 783						80 986 169	0
			1400	Rates (Property Rates)	9 932 402	8 588 262	163 045 502						181 566 166	0
			1500	Sewerage / Sanitation Tariffs	4 653 874	1 944 044	67 713 488						74 311 406	0
			1600	Refuse Removal Tariffs	3 348 651	1 465 631	79 900 266						84 714 548	0
			1700	Housing (Rental Income)									0	0
			1800	RSC Levies									0	0
			1900	Other	9 497 737	162 243	70 310 282						79 970 262	0
			2000	Total By Income Source	60 400 313	23 380 891	587 864 964	0	0	0	0	0	671 646 168	0
			2100	Debtors Age Analysis By Customer Group										
			2200	Government	21 255 287	10 718 943	133 804 770						165 779 000	0
			2300	Business	14 141 782	2 647 152	88 835 621						105 624 555	0
			2400	Households	24 395 618	9 729 153	334 746 240						368 871 011	0
			2500	Other	607 626	285 643	30 478 333						31 371 602	0
			2600	Total By Customer Group	60 400 313	23 380 891	587 864 964	0	0	0	0	0	671 646 168	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

Victor Control Contr	To Save File p	ress the fol	lowing key	ys at the same time with Caps Lock off: Ctrl Shift S				Actual Month M09 Ma	r			
March March March March March March March Capital Capital Capital Capital March Marc												
March September Content March Content March Content						Itom	Detail					Total
Ensolvie A. Councility and Council Ensolvie		IVIUIT	"	Punction/Subrunction Description	EIII(T/N)	item	Detail	Assets	Сарнаі	Capitai	Capitai	
Executive & Cource/Ribyon and Council	2013 Mar	FS194	0101		Υ							
Executive & Councilidation and Council Counc								-		-		_
Executive & Council/Mayor and Council								· ·	•	•		
Executive & Council-Migror and Council Executive & Council-Migror and Coun								0	0	Ö	Ö	0
Executive & Councilivityon and Council								-	-	-	-	-
Executive & CouncilMiyary and Council Exec								-	-	-	-	-
Executive & Council/Mayor and Council Exec									-	-	-	Ŭ
Executive & Council/Mayor and Council Exec				Executive & Council/Mayor and Council				0	0	0	0	0
Executive & CountilAlyser and Council Executive & CouncilAlyser and Council Exec									-	-		-
Executive & CouncilAllysor and Council Executive & CouncilAllysor and Coun								U	0	Ü	U	Ü
Executive & Council/Mayor and Council Exec								0	0	0	0	0
Executive & Council/Mayor and Council 1900 Certifies 0 0 0 0 0 0 0 0 0									-	•	-	
Executive & Council/Mayor and Council Executive & Council/Mayor and Co								-	•	•	-	Ŭ
Executive & Council/Mayor and Council Executive & Council/Mayor and Co								-	-	-		-
Executive & Council-Mayor and Council Executive & Council-Mayor and Co								-	-	-	-	-
Executive & CounciliMayor and Council 2310 Metal Community 0 0 0 0 0 0 0 0 0				Executive & Council/Mayor and Council					0	0	0	0
Executive & Council-Mayor and Council 2311 Heritage Asserts 0												-
Executive & Council-Mayor and Council 2311 Heritage Assets 0								U	U	U	U	U
Executive & CounciliMayor and Council 2321 Investment Properties 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								0	0	0	0	0
Executive & Council/Mayor and Council 2321 Investment Properties 0								0	0	0	0	0
Executive & Council/Mayor and Council 2302 Sub-total Investment Properties Council/Mayor and Council 2400 Chief R ASSETS Council 2500 Chief motor vehicles Council/Mayor and Council 2500 Chief motor vehicles Chief motor Chief								0	0		0	0
Executive & Council/Mayor and Council 2400									-	•		
Executive & Council/Mayor and Council 2600 Plant & equipment 0								-				Ī
Executive & Council/Mayor and Council Exec										-		
Executive & Council/Mayor and Council Exec								-	•	•	-	
Executive & Council/Mayor and Council 2900 Markets 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								•	Ü	·	ŭ	ŭ
Executive & Council/Mayor and Council 3100 Secutive Measures 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								-	-	-		-
Executive & Council/Mayor and Council 3110 Civic Land and Buildings 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								-	-	-	-	0
Executive & Council/Mayor and Council 3120								-	-	-		0
Executive & Council/Mayor and Council 3400 SPECIALISED VEHICLES								-	-	-	-	0
Executive & Council/Mayor and Council 3400 SPECIALISED VEHICLES									-	-	-	
Executive & Council/Mayor and Council 3500 Refuse 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								0	0	0	0	0
Executive & Council/Mayor and Council 3600 Fire 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								0	0	0	0	0
Executive & Council/Mayor and Council 3700 Conservancy 0 0 0 0 0 0 0 0 0									-	-		-
Executive & Council/Mayor and Council 3900 Buses 0				Executive & Council/Mayor and Council					-	-		-
Executive & Council/Mayor and Council								-	-			-
Executive & Council/Mayor and Council									-			-
Executive & Council/Mayor and Council 4012 Sub-total Agricultural Assets 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				Executive & Council/Mayor and Council		4010	AGRICULTURAL ASSETS				_	Ĭ
Executive & Council/Mayor and Council								-	-	-		-
Executive & Council/Mayor and Council 4021 Biological Assets 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								0	0	0	0	0
Executive & Council/Mayor and Council 4022 Sub-total Biological Assets 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								0	0	0	0	0
Executive & Council/Mayor and Council 4031 Intangibles 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				Executive & Council/Mayor and Council			Sub-total Biological Assets	0	0	0	0	0
Executive & Council/Mayor and Council 4032 Sub-total Intangibles 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0												
Executive & Council/Mayor and Council 4100 TOTAL 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0												
Executive & Council/Mayor and Council 4300 External Loans 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0												-
Executive & Council/Mayor and Council 4400 Asset Financing Reserve 0 0 0 0 0 0 0 0 0				Executive & Council/Mayor and Council								
Executive & Council/Mayor and Council 4500 Surplus Cash 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0												
Executive & Council/Mayor and Council 4600 Public contributions/ donations 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0												
Executive & Council/Mayor and Council 4700 National Government Transfers and Grants 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				Executive & Council/Mayor and Council				-	-	-	-	-
Executive & Council/Mayor and Council 4702 District Municipality Transfers and Grants 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				Executive & Council/Mayor and Council				•	Ü	·		ŭ
Executive & Council/Mayor and Council 4703 Other Transfers and Grants 0 0 0 0 0 0								-	-	-	-	-
								-	-	-	-	-
						4800		0	0	0	0	0

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

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

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

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

All functions are listed below

Year Month

End End Mun

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

Executive & Council/Municipal Manager

Executive & Council/Municipal Manager

Executive & Council/Municipal Manager

Executive & Council/Municipal Manager

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

e foll	owing key	ys at the same time with Caps Lock off: Ctrl Shift	S			Actual Month M09 Ma	ar			
	Functio		Mun			Contr	New	Repl	Repair/Mnt	
1	n	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	
		Executive & Council/Mayor and Council		5000	Other	0	. 0	. 0	. 0	
		Executive & Council/Mayor and Council		5100	TOTAL FINANCING	0	0	0	0	
	0102	Executive & Council/Municipal Manager		0100	INFRASTRUCTURE			•		
		Executive & Council/Municipal Manager		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	
		Executive & Council/Municipal Manager Executive & Council/Municipal Manager		0400 0500	Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	
		Executive & Council/Municipal Manager		0600	Electricity Reticulation	0	0	0	0	
		Executive & Council/Municipal Manager		0700	Sewerage Purification & Reticulation	0	Ö	0	0	
		Executive & Council/Municipal Manager		0800	Housing	0	0	0	0	
		Executive & Council/Municipal Manager		0900	Street Lighting	0	0	0	0	
		Executive & Council/Municipal Manager		1000	Refuse sites	0	0	0	0	
		Executive & Council/Municipal Manager		1100	Gas	0	0	0	0	
		Executive & Council/Municipal Manager		1200	Other	0	0	0	0	
		Executive & Council/Municipal Manager Executive & Council/Municipal Manager		1300 1400	Sub-total Infrastructure COMMUNITY	0	0	0	0	
		Executive & Council/Municipal Manager		1500	Establishment of Parks & Gardens	0	0	0	0	
		Executive & Council/Municipal Manager		1600	Sportsfields	0	0	0	0	
		Executive & Council/Municipal Manager		1700	Community Halls	0	0	0	0	
		Executive & Council/Municipal Manager		1800	Libraries	0	0	0	0	
		Executive & Council/Municipal Manager		1900	Recreational Facilities	0	0	0	0	
		Executive & Council/Municipal Manager		2000	Clinics	0	0	0	0	
		Executive & Council/Municipal Manager		2100	Museums & Art Galleries	0	0	0	0	
		Executive & Council/Municipal Manager		2200	Other	0	0	0	0	
		Executive & Council/Municipal Manager		2300	Sub-total Community	0	0	0	0	
		Executive & Council/Municipal Manager Executive & Council/Municipal Manager		2310 2311	HERITAGE ASSETS Heritage Assets	0	0	0	0	
		Executive & Council/Municipal Manager		2312	Sub-total Heritage Assets	0	0	0	0	
		Executive & Council/Municipal Manager		2320	INVESTMENT PROPERTIES	· ·	· ·	U	U	
		Executive & Council/Municipal Manager		2321	Investment Properties	0	0	0	0	
		Executive & Council/Municipal Manager		2322	Sub-total Investment Properties	0	0	0	0	
		Executive & Council/Municipal Manager		2400	OTHER ASSETS					
		Executive & Council/Municipal Manager		2500	Other motor vehicles	0	0	0	0	
		Executive & Council/Municipal Manager		2600	Plant & equipment	0	0	0	0	
		Executive & Council/Municipal Manager		2700	Office equipment	0	0	0	0	
		Executive & Council/Municipal Manager		2800	Abattoirs Markets	0	0	0	0	
		Executive & Council/Municipal Manager Executive & Council/Municipal Manager		2900 3000	Airports	0	0	0	0	
		Executive & Council/Municipal Manager		3100	Security Measures	0	0	0	0	
		Executive & Council/Municipal Manager		3110	Civic Land and Buildings	0	0	0	0	
		Executive & Council/Municipal Manager		3120	Other Land and Buildings	0	0	0	0	
		Executive & Council/Municipal Manager		3200	Other	0	0	0	0	
		Executive & Council/Municipal Manager		3300	Sub-total Other Assets	0	0	0	0	
		Executive & Council/Municipal Manager		3400	SPECIALISED VEHICLES					
		Executive & Council/Municipal Manager		3500	Refuse Fire	0	0	0	0	
		Executive & Council/Municipal Manager Executive & Council/Municipal Manager		3600 3700	Conservancy	0	0	0	0	
		Executive & Council/Municipal Manager		3800	Ambulances	0	0	0	0	
		Executive & Council/Municipal Manager		3900	Buses	0	0	0	0	
		Executive & Council/Municipal Manager		4000	Sub-total Specialised Vehicles	0	0	0	0	
		Executive & Council/Municipal Manager		4010	AGRICULTURAL ASSETS					
		Executive & Council/Municipal Manager		4011	Agricultural Assets	0	0	0	0	
		Executive & Council/Municipal Manager		4012	Sub-total Agricultural Assets	0	0	0	0	
		Executive & Council/Municipal Manager		4020	BIOLOGICAL ASSETS					
		Executive & Council/Municipal Manager		4021	Biological Assets	0	0	0	0	
		Executive & Council/Municipal Manager		4022	Sub-total Biological Assets	0	0	0	0	
		Executive & Council/Municipal Manager Executive & Council/Municipal Manager		4030 4031	INTANGIBLES Intangibles	0	0	0	0	
		Executive & Council/Municipal Manager		4031	Sub-total Intangibles	0	0	0	0	
		Executive & Council/Municipal Manager		4100	TOTAL	0	0	0	0	
		Executive & Council/Municipal Manager		4200	SOURCE OF FINANCE			_		
		Executive & Council/Municipal Manager		4300	External Loans	0	0	0	0	
		Executive & Council/Municipal Manager		4400	Asset Financing Reserve	0	0	0	0	
		Executive & Council/Municipal Manager		4500	Surplus Cash	0	0	0	0	
		Executive & Council/Municipal Manager		4600	Public contributions/ donations	0	0	0	0	

4700 National Government Transfers and Grants

Other Transfers and Grants

4702

4703

Provincial Government Transfers and Grants

District Municipality Transfers and Grants

0

0

0

0

0

0

0

Total

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

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

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

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

All functions are listed below

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

Budget & Treasury Office/Not Required

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

								Actual Month M09 Ma	ar			
Year	Month		Function		Mun			Contr	New	Repl	Repair/Mnt	Tota
End	End	Mun	n	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	
				Executive & Council/Municipal Manager		4800	Leases	0	0	0	0	
				Executive & Council/Municipal Manager		5000	Other	0	0	0	0	1
				Executive & Council/Municipal Manager		5100	TOTAL FINANCING	0	0	0	0	(
			0191	Budget & Treasury Office/Not Required		0100	INFRASTRUCTURE	0	0	0	0	
				Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required		0300 0400	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation	0	0 0	0	0	
				Budget & Treasury Office/Not Required		0500	Car Parks. Bus Terminals and Taxi Ranks	0	0	0	0	
				Budget & Treasury Office/Not Required		0600	Electricity Reticulation	Ö	0	0	0	
				Budget & Treasury Office/Not Required		0700	Sewerage Purification & Reticulation	0	0	0	0	
				Budget & Treasury Office/Not Required		0800	Housing	0	0	0	0	(
				Budget & Treasury Office/Not Required		0900	Street Lighting	0	0	0	0	
				Budget & Treasury Office/Not Required		1000	Refuse sites	0	0	0	0	
				Budget & Treasury Office/Not Required		1100	Gas	0	0	0	0	
				Budget & Treasury Office/Not Required		1200 1300	Other Sub-total Infrastructure	0	0	0	0	
				Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required		1400	COMMUNITY	U	U	U	U	
				Budget & Treasury Office/Not Required		1500	Establishment of Parks & Gardens	0	0	0	0	
				Budget & Treasury Office/Not Required		1600	Sportsfields	0	0	0	0	
				Budget & Treasury Office/Not Required		1700	Community Halls	0	0	0	0	
				Budget & Treasury Office/Not Required		1800	Libraries	0	0	0	0	
				Budget & Treasury Office/Not Required		1900	Recreational Facilities	0	0	0	0	
				Budget & Treasury Office/Not Required		2000	Clinics	0	0	0	0	1
				Budget & Treasury Office/Not Required		2100	Museums & Art Galleries Other	0	0	0	0	
				Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required		2200 2300	Sub-total Community	0	0	0	0	
				Budget & Treasury Office/Not Required		2310	HERITAGE ASSETS	U	U	U	U	
				Budget & Treasury Office/Not Required		2311	Heritage Assets	0	0	0	0	
				Budget & Treasury Office/Not Required		2312	Sub-total Heritage Assets	0	0	0	0	
				Budget & Treasury Office/Not Required		2320	INVESTMENT PROPERTIES					
				Budget & Treasury Office/Not Required		2321	Investment Properties	0	0	0	0	
				Budget & Treasury Office/Not Required		2322	Sub-total Investment Properties	0	0	0	0	1
				Budget & Treasury Office/Not Required		2400	OTHER ASSETS	0	0	0	0	
				Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required		2500 2600	Other motor vehicles Plant & equipment	0	0	0	0	
				Budget & Treasury Office/Not Required		2700	Office equipment	0	0	0	0	
				Budget & Treasury Office/Not Required		2800	Abattoirs	0	0	0	0	
				Budget & Treasury Office/Not Required		2900	Markets	0	0	0	0	
				Budget & Treasury Office/Not Required		3000	Airports	0	0	0	0	
				Budget & Treasury Office/Not Required		3100	Security Measures	0	0	0	0	(
				Budget & Treasury Office/Not Required		3110	Civic Land and Buildings	0	0	0	0	
				Budget & Treasury Office/Not Required		3120	Other Land and Buildings	0	0	0	0	1
				Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required		3200 3300	Other Sub-total Other Assets	0	0	0	0	
				Budget & Treasury Office/Not Required		3400	SPECIALISED VEHICLES	U	U	U	U	
				Budget & Treasury Office/Not Required		3500	Refuse	0	0	0	0	
				Budget & Treasury Office/Not Required		3600	Fire	0	0	0	0	
				Budget & Treasury Office/Not Required		3700	Conservancy	0	0	0	0	
				Budget & Treasury Office/Not Required		3800	Ambulances	0	0	0	0	(
				Budget & Treasury Office/Not Required		3900	Buses	0	0	0	0	
				Budget & Treasury Office/Not Required		4000	Sub-total Specialised Vehicles	0	0	0	0	'
				Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required		4010 4011	AGRICULTURAL ASSETS Agricultural Assets	0	0	0	0	
				Budget & Treasury Office/Not Required		4012	Sub-total Agricultural Assets	0	0	0	0	
				Budget & Treasury Office/Not Required		4020	BIOLOGICAL ASSETS	· ·	Ŭ	Ü	· ·	
				Budget & Treasury Office/Not Required		4021	Biological Assets	0	0	0	0	
				Budget & Treasury Office/Not Required		4022	Sub-total Biological Assets	0	0	0	0	
				Budget & Treasury Office/Not Required		4030	INTANGIBLES					
				Budget & Treasury Office/Not Required		4031	Intangibles	0	0	0	0	
				Budget & Treasury Office/Not Required		4032	Sub-total Intangibles	0	0	0	0	
				Budget & Treasury Office/Not Required		4100	TOTAL SOURCE OF FINANCE	0	0	0	0	
				Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required		4200 4300	External Loans	0	0	0	0	
				Budget & Treasury Office/Not Required		4400	Asset Financing Reserve	0	0	0	0	
				Budget & Treasury Office/Not Required		4500	Surplus Cash	0	0	0	0	
				Budget & Treasury Office/Not Required		4600	Public contributions/ donations	0	Ō	0	0	
				Budget & Treasury Office/Not Required		4700	National Government Transfers and Grants	0	0	0	0	
				Budget & Treasury Office/Not Required		4701	Provincial Government Transfers and Grants	0	0	0	0	
				Budget & Treasury Office/Not Required		4702	District Municipality Transfers and Grants	0	0	0	0	

District Municipality Transfers and Grants

4702

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

Corporate Services/Human Resources

Corporate Services/Human Resources

Corporate Services/Human Resources

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

					Actual Month M09 Ma	ar			
Functio		Mun			Contr	New	Repl	Repair/Mnt	Tota
n	Function/Subfunction Description		Item	Detail	Assets	Capital	Capital	Capital	
	Budget & Treasury Office/Not Required		4703	Other Transfers and Grants	0	0	0	0	
	Budget & Treasury Office/Not Required		4800	Leases	0	0	0	0	
	Budget & Treasury Office/Not Required		5000	Other	0	0	0	0	
	Budget & Treasury Office/Not Required		5100	TOTAL FINANCING	0	0	0	0	
0202	Corporate Services/Human Resources		0100	INFRASTRUCTURE					
	Corporate Services/Human Resources		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	
	Corporate Services/Human Resources	(0400	Water Reservoirs & Reticulation	0	0	0	0	
	Corporate Services/Human Resources	4	0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	
	Corporate Services/Human Resources		0600	Electricity Reticulation	0	0	0	0	
	Corporate Services/Human Resources		0700	Sewerage Purification & Reticulation	0	0	0	0	
	Corporate Services/Human Resources		0800	Housing	0	0	0	0	
	Corporate Services/Human Resources		0900	Street Lighting	0	0	0	0	
	Corporate Services/Human Resources		1000	Refuse sites	0	0	0	0	
	Corporate Services/Human Resources		1100	Gas	0	0	0	0	
	Corporate Services/Human Resources		1200	Other	0	0	0	0	
	Corporate Services/Human Resources		1300	Sub-total Infrastructure	0	0	0	0	
	Corporate Services/Human Resources		1400	COMMUNITY					
	Corporate Services/Human Resources		1500	Establishment of Parks & Gardens	0	0	0	0	
	Corporate Services/Human Resources		1600	Sportsfields	0	0	0	0	
	Corporate Services/Human Resources		1700	Community Halls	0	0	0	0	
	Corporate Services/Human Resources		1800	Libraries	0	0	0	0	
	Corporate Services/Human Resources		1900	Recreational Facilities	0	0	0	0	
	Corporate Services/Human Resources		2000	Clinics	0	0	0	0	
	Corporate Services/Human Resources		2100	Museums & Art Galleries	0	0	0	0	
	Corporate Services/Human Resources		2200 2300	Other	0	0	0	0	
	Corporate Services/Human Resources			Sub-total Community	U	U	U	U	
	Corporate Services/Human Resources		2310 2311	HERITAGE ASSETS	0	0	0	0	
	Corporate Services/Human Resources Corporate Services/Human Resources		2311 2312	Heritage Assets Sub-total Heritage Assets	0	0	0	0	
	Corporate Services/Human Resources		2320	INVESTMENT PROPERTIES	U	U	U	U	
	Corporate Services/Human Resources		2320 2321	Investment Properties	0	0	0	0	
	Corporate Services/Human Resources		2322	Sub-total Investment Properties	0	0	0	0	
	Corporate Services/Human Resources		2322 2400	OTHER ASSETS	U	U	U	U	
	Corporate Services/Human Resources		2500	Other motor vehicles	0	0	0	0	
	Corporate Services/Human Resources		2600	Plant & equipment	0	0	0	0	
	Corporate Services/Human Resources		2700	Office equipment	0	0	0	0	
	Corporate Services/Human Resources		2800	Abattoirs	0	0	0	0	
	Corporate Services/Human Resources		2900	Markets	0	0	0	0	
	Corporate Services/Human Resources		3000	Airports	0	0	0	0	
	Corporate Services/Human Resources		3100	Security Measures	0	0	0	0	
	Corporate Services/Human Resources		3110	Civic Land and Buildings	0	0	0	0	
	Corporate Services/Human Resources		3120	Other Land and Buildings	0	0	0	0	
	Corporate Services/Human Resources		3200	Other	0	0	0	0	
	Corporate Services/Human Resources		3300	Sub-total Other Assets	0	0	0	0	
	Corporate Services/Human Resources	;	3400	SPECIALISED VEHICLES					
	Corporate Services/Human Resources	:	3500	Refuse	0	0	0	0	
	Corporate Services/Human Resources		3600	Fire	0	0	0	0	
	Corporate Services/Human Resources	;	3700	Conservancy	0	0	0	0	
	Corporate Services/Human Resources	:	3800	Ambulances	0	0	0	0	
	Corporate Services/Human Resources		3900	Buses	0	0	0	0	
	Corporate Services/Human Resources		4000	Sub-total Specialised Vehicles	0	0	0	0	
	Corporate Services/Human Resources		4010	AGRICULTURAL ASSETS					
	Corporate Services/Human Resources		4011	Agricultural Assets	0	0	0	0	
	Corporate Services/Human Resources		4012	Sub-total Agricultural Assets	0	0	0	0	
	Corporate Services/Human Resources		4020	BIOLOGICAL ASSETS					
	Corporate Services/Human Resources		4021	Biological Assets	0	0	0	0	
	Corporate Services/Human Resources		4022	Sub-total Biological Assets	0	0	0	0	
	Corporate Services/Human Resources		4030	INTANGIBLES					
	Corporate Services/Human Resources		4031	Intangibles	0	0	0	0	
	Corporate Services/Human Resources		4032	Sub-total Intangibles	0	0	0	0	
	Corporate Services/Human Resources		4100	TOTAL	0	0	0	0	
	Corporate Services/Human Resources		4200	SOURCE OF FINANCE					
	Corporate Services/Human Resources		4300	External Loans	0	0	0	0	
	Corporate Services/Human Resources		4400	Asset Financing Reserve	0	0	0	0	
	Corporate Services/Human Resources		4500	Surplus Cash	0	0	0	0	
	Corporate Services/Human Resources		4600	Public contributions/ donations	0	0	0	0	

4600 Public contributions/ donations

National Government Transfers and Grants

Provincial Government Transfers and Grants

4700

Actual Month M09 Mar

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

Corporate Services/Information Technology

Corporate Services/Information Technology

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

								Actual Month M09 Ma	ar			
Year	Month		Functio		Mun			Contr	New	Repl	Repair/Mnt	Total
End	End	Mun	n	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	
				Corporate Services/Human Resources		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Corporate Services/Human Resources		4703	Other Transfers and Grants	0	0	0	0	0
				Corporate Services/Human Resources		4800	Leases Other	0	0	0	0	0
				Corporate Services/Human Resources Corporate Services/Human Resources		5000 5100	TOTAL FINANCING	0	0	0	0	0
			0203	Corporate Services/Information Technology		0100	INFRASTRUCTURE	U	U	U	U	U
			0203	Corporate Services/Information Technology		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Corporate Services/Information Technology		0400	Water Reservoirs & Reticulation	0	Ö	Ö	0	0
				Corporate Services/Information Technology		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Corporate Services/Information Technology		0600	Electricity Reticulation	0	0	0	0	0
				Corporate Services/Information Technology		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Corporate Services/Information Technology		0800	Housing	0	0	0	0	0
				Corporate Services/Information Technology		0900	Street Lighting	0	0	0	0	0
				Corporate Services/Information Technology		1000	Refuse sites	0	0	0	0	0
				Corporate Services/Information Technology Corporate Services/Information Technology		1100 1200	Gas Other	0	0	0	0	0
				Corporate Services/Information Technology Corporate Services/Information Technology		1300	Sub-total Infrastructure	0	0	0	0	0
				Corporate Services/Information Technology		1400	COMMUNITY	· ·	· ·	Ŭ	· ·	Ü
				Corporate Services/Information Technology		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Corporate Services/Information Technology		1600	Sportsfields	0	0	0	0	0
				Corporate Services/Information Technology		1700	Community Halls	0	0	0	0	0
				Corporate Services/Information Technology		1800	Libraries	0	0	0	0	0
				Corporate Services/Information Technology		1900	Recreational Facilities	0	0	0	0	0
				Corporate Services/Information Technology		2000	Clinics	0	0	0	0	0
				Corporate Services/Information Technology		2100	Museums & Art Galleries	0	0	0	0	0
				Corporate Services/Information Technology		2200	Other	0	0	0	0	0
				Corporate Services/Information Technology		2300	Sub-total Community	0	0	0	0	0
				Corporate Services/Information Technology Corporate Services/Information Technology		2310 2311	HERITAGE ASSETS Heritage Assets	0	0	0	0	0
				Corporate Services/Information Technology		2312	Sub-total Heritage Assets	0	0	0	0	0
				Corporate Services/Information Technology		2320	INVESTMENT PROPERTIES	O .	U	U	U	U
				Corporate Services/Information Technology		2321	Investment Properties	0	0	0	0	0
				Corporate Services/Information Technology		2322	Sub-total Investment Properties	0	0	0	0	0
				Corporate Services/Information Technology		2400	OTHER ASSETS					
				Corporate Services/Information Technology		2500	Other motor vehicles	0	0	0	0	0
				Corporate Services/Information Technology		2600	Plant & equipment	0	0	0	0	0
				Corporate Services/Information Technology		2700	Office equipment	0	0	0	0	0
				Corporate Services/Information Technology		2800	Abattoirs	0	0	0	0	0
				Corporate Services/Information Technology		2900 3000	Markets Airports	0	0	0	0	0
				Corporate Services/Information Technology Corporate Services/Information Technology		3100	Security Measures	0	0	0	0	0
				Corporate Services/Information Technology		3110	Civic Land and Buildings	0	0	0	0	0
				Corporate Services/Information Technology		3120	Other Land and Buildings	0	0	0	0	0
				Corporate Services/Information Technology		3200	Other	0	0	0	0	0
				Corporate Services/Information Technology		3300	Sub-total Other Assets	0	0	0	0	0
				Corporate Services/Information Technology		3400	SPECIALISED VEHICLES					
				Corporate Services/Information Technology		3500	Refuse	0	0	0	0	0
				Corporate Services/Information Technology		3600	Fire	0	0	0	0	0
				Corporate Services/Information Technology		3700	Conservancy	0	0	0	0	0
				Corporate Services/Information Technology		3800	Ambulances	0	0	0	0	0
				Corporate Services/Information Technology Corporate Services/Information Technology		3900 4000	Buses Sub-total Specialised Vehicles	0	0	0	0	0
				Corporate Services/Information Technology		4010	AGRICULTURAL ASSETS	U	U	U	U	U
				Corporate Services/Information Technology		4011	Agricultural Assets	0	0	0	0	0
				Corporate Services/Information Technology		4012	Sub-total Agricultural Assets	0	0	0	0	0
				Corporate Services/Information Technology		4020	BIOLOGICAL ASSETS	_		-	-	
				Corporate Services/Information Technology		4021	Biological Assets	0	0	0	0	0
				Corporate Services/Information Technology		4022	Sub-total Biological Assets	0	0	0	0	0
				Corporate Services/Information Technology		4030	INTANGIBLES					
				Corporate Services/Information Technology		4031	Intangibles	0	0	0	0	0
				Corporate Services/Information Technology		4032	Sub-total Intangibles	0	0	0	0	0
				Corporate Services/Information Technology		4100	TOTAL	0	0	0	0	0
				Corporate Services/Information Technology		4200	SOURCE OF FINANCE	0	0	6	0	_
				Corporate Services/Information Technology		4300	External Loans	0	0	0	0	0
				Corporate Services/Information Technology Corporate Services/Information Technology		4400 4500	Asset Financing Reserve Surplus Cash	0	0	0	0	0
				Corporate Services/Information Technology		4500 4600	Public contributions/ donations	0	0	0	0	0

4600 Public contributions/ donations

National Government Transfers and Grants

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

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

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

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

All functions are listed below

Year Month End End

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

Corporate Services/Property Services

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

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

4600 Public contributions/ donations

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

Corporate Services/Other Admin

Corporate Services/Other Admin

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

To Sa	ve File pr	ess the fo	ollowing ke	ys at the same time with Caps Lock off: Ctrl S	shift S			Actual Month M09 M	Mar			
Year	Month		Function		Mun			Contr	New	Repl	Repair/Mnt	Total
End	End	Mun	n	Function/Subfunction Description	Ent(Y/N)		Detail	Assets	Capital	Capital	Capital	
				Corporate Services/Property Services		4700	National Government Transfers and Grants	0	0	0	0	0
				Corporate Services/Property Services		4701	Provincial Government Transfers and Grants	0	0	0	0	0
				Corporate Services/Property Services		4702	District Municipality Transfers and Grants	0	0	0	0	×
				Corporate Services/Property Services Corporate Services/Property Services		4703 4800	Other Transfers and Grants Leases	0	0	0	0	0
				Corporate Services/Property Services Corporate Services/Property Services		4800 5000	Leases Other	0	0	0	0	0
				Corporate Services/Property Services Corporate Services/Property Services		5100	TOTAL FINANCING	0	0	0	0	0
			0205	Corporate Services/Other Admin		0100	INFRASTRUCTURE	U	U	U	U	U
			0203	Corporate Services/Other Admin		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Corporate Services/Other Admin		0400	Water Reservoirs & Reticulation	0	0	0	Ö	o o
				Corporate Services/Other Admin		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	o o
				Corporate Services/Other Admin		0600	Electricity Reticulation	0	0	0	0	Ċ
				Corporate Services/Other Admin		0700	Sewerage Purification & Reticulation	0	0	0	0	o
				Corporate Services/Other Admin		0800	Housing	0	0	0	0	0
				Corporate Services/Other Admin		0900	Street Lighting	0	0	0	0	C
				Corporate Services/Other Admin		1000	Refuse sites	0	0	0	0	0
				Corporate Services/Other Admin		1100	Gas	0	0	0	0	0
				Corporate Services/Other Admin		1200	Other	0	0	0	0	C
				Corporate Services/Other Admin		1300	Sub-total Infrastructure	0	0	0	0	C
				Corporate Services/Other Admin		1400	COMMUNITY					
				Corporate Services/Other Admin		1500	Establishment of Parks & Gardens	0	0	0	0	C
				Corporate Services/Other Admin		1600	Sportsfields	0	0	0	0	C
				Corporate Services/Other Admin		1700	Community Halls	0	0	0	0	C
				Corporate Services/Other Admin		1800	Libraries	0	0	0	0	C
				Corporate Services/Other Admin		1900	Recreational Facilities	0	0	0	0	C
				Corporate Services/Other Admin		2000	Clinics	0	0	0	0	C
				Corporate Services/Other Admin		2100	Museums & Art Galleries	0	0	0	0	C
				Corporate Services/Other Admin		2200	Other	0	0	0	0	0
				Corporate Services/Other Admin		2300	Sub-total Community	0	0	0	0	0
				Corporate Services/Other Admin		2310	HERITAGE ASSETS	0	0	0	0	_
				Corporate Services/Other Admin		2311	Heritage Assets	0	0	0	0	0
				Corporate Services/Other Admin		2312 2320	Sub-total Heritage Assets	U	U	U	U	U
				Corporate Services/Other Admin		2321	INVESTMENT PROPERTIES	0	0	0	0	0
				Corporate Services/Other Admin Corporate Services/Other Admin		2322	Investment Properties Sub-total Investment Properties	0	0	0	0	0
				Corporate Services/Other Admin		2400	OTHER ASSETS	U	U	U	U	·
				Corporate Services/Other Admin		2500	Other motor vehicles	0	0	0	0	(
				Corporate Services/Other Admin		2600	Plant & equipment	0	0	0	0	0
				Corporate Services/Other Admin		2700	Office equipment	0	0	0	0	Č
				Corporate Services/Other Admin		2800	Abattoirs	0	0	0	0	o o
				Corporate Services/Other Admin		2900	Markets	0	0	0	0	Ċ
				Corporate Services/Other Admin		3000	Airports	0	0	0	0	Ċ
				Corporate Services/Other Admin		3100	Security Measures	0	0	0	0	Ċ
				Corporate Services/Other Admin		3110	Civic Land and Buildings	0	0	0	0	C
				Corporate Services/Other Admin		3120	Other Land and Buildings	0	0	0	0	C
				Corporate Services/Other Admin		3200	Other	0	0	0	0	C
				Corporate Services/Other Admin		3300	Sub-total Other Assets	0	0	0	0	C
				Corporate Services/Other Admin		3400	SPECIALISED VEHICLES					
				Corporate Services/Other Admin		3500	Refuse	0	0	0	0	C
				Corporate Services/Other Admin		3600	Fire	0	0	0	0	0
				Corporate Services/Other Admin		3700	Conservancy	0	0	0	0	C
				Corporate Services/Other Admin		3800	Ambulances	0	0	0	0	0
				Corporate Services/Other Admin		3900	Buses	0	0	0	0	0
				Corporate Services/Other Admin		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Corporate Services/Other Admin		4010	AGRICULTURAL ASSETS					
				Corporate Services/Other Admin		4011	Agricultural Assets	0	0	0	0	C
				Corporate Services/Other Admin		4012	Sub-total Agricultural Assets	0	0	0	0	C
				Corporate Services/Other Admin		4020	BIOLOGICAL ASSETS	0	0	0	0	
				Corporate Services/Other Admin		4021	Biological Assets	0	0		0	(
				Corporate Services/Other Admin		4022	Sub-total Biological Assets	0	0	0	0	C
				Corporate Services/Other Admin		4030 4031	INTANGIBLES	0	0	0	0	C
				Corporate Services/Other Admin			Intangibles	0	0	0	0	C
				Corporate Services/Other Admin		4032	Sub-total Intangibles TOTAL	0	0	0	0	C
				Corporate Services/Other Admin Corporate Services/Other Admin		4100 4200	SOURCE OF FINANCE	U	U	U	U	
				Corporate Services/Other Admin		4200	External Loans	0	0	0	0	C
				Corporate Services/Other Admin		4300	Accet Financia - December	0	0	0	0	0

4400 Asset Financing Reserve

4500 Surplus Cash

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

Corporate Services/No Split Total

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

Year	Month	Function	2	Mun			Contr	New	Repl	Repair/Mnt	Total
End	End Mun		Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	rotar
2	2110 111011		Corporate Services/Other Admin	2.11(1714)	4600	Public contributions/ donations	0	0	0	0	0
			Corporate Services/Other Admin		4700	National Government Transfers and Grants	0	0	0	0	0
			Corporate Services/Other Admin		4701	Provincial Government Transfers and Grants	0	0	0	Ö	0
			Corporate Services/Other Admin		4702	District Municipality Transfers and Grants	0	0	0	0	0
			Corporate Services/Other Admin		4702	Other Transfers and Grants	0	0	0	0	0
							0	-	0	-	0
			Corporate Services/Other Admin		4800	Leases	0	0	-	0	0
			Corporate Services/Other Admin		5000	Other	0	0	0	0	0
			Corporate Services/Other Admin		5100	TOTAL FINANCING	0	0	0	0	0
		0206	Corporate Services/No Split Total		0100	INFRASTRUCTURE		_		_	
			Corporate Services/No Split Total		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
			Corporate Services/No Split Total		0400	Water Reservoirs & Reticulation	0	0	0	0	0
			Corporate Services/No Split Total		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
			Corporate Services/No Split Total		0600	Electricity Reticulation	0	0	0	0	0
			Corporate Services/No Split Total		0700	Sewerage Purification & Reticulation	0	0	0	0	0
			Corporate Services/No Split Total		0800	Housing	0	0	0	0	0
			Corporate Services/No Split Total		0900	Street Lighting	0	0	0	0	0
			Corporate Services/No Split Total		1000	Refuse sites	0	0	0	0	0
			Corporate Services/No Split Total		1100	Gas	0	0	0	0	0
			Corporate Services/No Split Total		1200	Other	0	0	0	0	0
			Corporate Services/No Split Total		1300	Sub-total Infrastructure	0	0	0	0	0
			Corporate Services/No Split Total		1400	COMMUNITY					
			Corporate Services/No Split Total		1500	Establishment of Parks & Gardens	0	0	0	0	0
			Corporate Services/No Split Total		1600	Sportsfields	0	0	0	0	0
			Corporate Services/No Split Total		1700	Community Halls	0	0	0	0	0
			Corporate Services/No Split Total		1800	Libraries	0	0	0	0	0
			Corporate Services/No Split Total		1900	Recreational Facilities	0	0	0	0	0
			Corporate Services/No Split Total		2000	Clinics	0	0	0	0	0
			Corporate Services/No Split Total		2100	Museums & Art Galleries	0	0	0	0	0
			Corporate Services/No Split Total		2200	Other	0	0	0	0	Ö
			Corporate Services/No Split Total		2300	Sub-total Community	0	0	0	0	0
			Corporate Services/No Split Total		2310	HERITAGE ASSETS	ŭ	ŭ	ŭ	ŭ	ŭ
			Corporate Services/No Split Total		2311	Heritage Assets	0	0	0	0	0
			Corporate Services/No Split Total		2312	Sub-total Heritage Assets	0	0	0	Ö	0
			Corporate Services/No Split Total		2320	INVESTMENT PROPERTIES	· ·	· ·	· ·	· ·	ŭ
			Corporate Services/No Split Total		2321	Investment Properties	0	0	0	0	0
			Corporate Services/No Split Total		2322	Sub-total Investment Properties	0	0	0	0	0
			Corporate Services/No Split Total		2400	OTHER ASSETS	U	U	U	U	U
			Corporate Services/No Split Total		2500	Other motor vehicles	0	0	0	0	0
			Corporate Services/No Split Total		2600	Plant & equipment	0	0	0	0	0
					2700	Office equipment	0	0	0	0	0
			Corporate Services/No Split Total Corporate Services/No Split Total		2800	Abattoirs	0	0	0	0	0
			Corporate Services/No Split Total		2900	Markets	0	0	0	0	0
							· ·	ŭ	-	-	0
			Corporate Services/No Split Total		3000	Airports	0	0	0	0	0
			Corporate Services/No Split Total		3100	Security Measures	· ·	ŭ	ŭ	-	0
			Corporate Services/No Split Total		3110	Civic Land and Buildings	0	0	0	0	
			Corporate Services/No Split Total		3120	Other Land and Buildings	0	0	0	0	0
			Corporate Services/No Split Total		3200	Other	0	0	0	0	0
			Corporate Services/No Split Total		3300	Sub-total Other Assets	0	0	0	0	0
			Corporate Services/No Split Total		3400	SPECIALISED VEHICLES					
			Corporate Services/No Split Total		3500	Refuse	0	0	0	0	0
			Corporate Services/No Split Total		3600	Fire	0	0	0	0	0
			Corporate Services/No Split Total		3700	Conservancy	0	0	0	0	0
			Corporate Services/No Split Total		3800	Ambulances	0	0	0	0	0
			Corporate Services/No Split Total		3900	Buses	0	0	0	0	0
			Corporate Services/No Split Total		4000	Sub-total Specialised Vehicles	0	0	0	0	0
			Corporate Services/No Split Total		4010	AGRICULTURAL ASSETS					
			Corporate Services/No Split Total		4011	Agricultural Assets	0	0	0	0	0
			Corporate Services/No Split Total		4012	Sub-total Agricultural Assets	0	0	0	0	0
			Corporate Services/No Split Total		4020	BIOLOGICAL ASSETS					
			Corporate Services/No Split Total		4021	Biological Assets	0	0	0	0	0
			Corporate Services/No Split Total		4022	Sub-total Biological Assets	0	0	0	0	0
			Corporate Services/No Split Total		4030	INTANGIBLES					
			Corporate Services/No Split Total		4031	Intangibles	0	0	0	0	0
			Corporate Services/No Split Total		4032	Sub-total Intangibles	0	0	0	0	Ō
			Corporate Services/No Split Total		4100	TOTAL	0	0	0	0	0
			Corporate Services/No Split Total		4200	SOURCE OF FINANCE					
			Corporate Services/No Split Total		4300	External Loans	0	0	0	0	0
			Corporate Services/No Split Total		4400	Asset Financing Reserve	0	0	0	0	0

4400 Asset Financing Reserve

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

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

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

All functions are listed below

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

Planning and Development/Economic

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

Year	Month		Functio		Mun			Contr	New	Repl	Repair/Mnt	Total
End	End	Mun		Function/Subfunction Description		ltom	Deteil	Assets	Capital			. ota.
End	End	wun	n		Ent(Y/N)	Item	Detail			Capital	Capital	
				Corporate Services/No Split Total		4500	Surplus Cash	0	0	0	0	0
				Corporate Services/No Split Total		4600	Public contributions/ donations	0	0	0	0	0
				Corporate Services/No Split Total		4700	National Government Transfers and Grants	0	0	0	0	0
								· ·	-	-		-
				Corporate Services/No Split Total		4701	Provincial Government Transfers and Grants	0	0	0	0	0
				Corporate Services/No Split Total		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Corporate Services/No Split Total		4703	Other Transfers and Grants	0	0	0	0	0
								0	-	-		0
				Corporate Services/No Split Total		4800	Leases	0	0	0	0	-
				Corporate Services/No Split Total		5000	Other	0	0	0	0	0
				Corporate Services/No Split Total		5100	TOTAL FINANCING	0	0	0	0	0
			0301				INFRASTRUCTURE	· ·	· ·	ŭ	· ·	ŭ
			0301	Planning and Development/Economic		0100						
				Planning and Development/Economic		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Planning and Development/Economic		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Planning and Development/Economic		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	ő	0
								U	•	-		-
				Planning and Development/Economic		0600	Electricity Reticulation	0	0	0	0	0
				Planning and Development/Economic		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Planning and Development/Economic		0800	Housing	0	0	0	0	0
								0	•	•		
				Planning and Development/Economic		0900	Street Lighting	0	0	0	0	0
				Planning and Development/Economic		1000	Refuse sites	0	0	0	0	0
				Planning and Development/Economic		1100	Gas	0	0	0	0	0
								-	-	-		
				Planning and Development/Economic		1200	Other	0	0	0	0	0
				Planning and Development/Economic		1300	Sub-total Infrastructure	0	0	0	0	0
				Planning and Development/Economic		1400	COMMUNITY					
									•		•	
				Planning and Development/Economic		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Planning and Development/Economic		1600	Sportsfields	0	0	0	0	0
				Planning and Development/Economic		1700	Community Halls	0	0	0	0	0
								0	0	0	0	0
				Planning and Development/Economic		1800	Libraries	U	•	ŭ		
				Planning and Development/Economic		1900	Recreational Facilities	0	0	0	0	0
				Planning and Development/Economic		2000	Clinics	0	0	0	0	0
								· ·	-	0	0	0
				Planning and Development/Economic		2100	Museums & Art Galleries	0	0	-		
				Planning and Development/Economic		2200	Other	0	0	0	0	0
				Planning and Development/Economic		2300	Sub-total Community	0	0	0	0	0
								-	7			-
				Planning and Development/Economic		2310	HERITAGE ASSETS					
				Planning and Development/Economic		2311	Heritage Assets	0	0	0	0	0
				Planning and Development/Economic		2312	Sub-total Heritage Assets	0	0	0	0	0
				Planning and Development/Economic		2320	INVESTMENT PROPERTIES	-	7			-
				Planning and Development/Economic		2321	Investment Properties	0	0	0	0	0
				Planning and Development/Economic		2322	Sub-total Investment Properties	0	0	0	0	0
				Planning and Development/Economic		2400	OTHER ASSETS					
								_				
				Planning and Development/Economic		2500	Other motor vehicles	0	0	0	0	0
				Planning and Development/Economic		2600	Plant & equipment	0	0	0	0	0
				Planning and Development/Economic		2700	Office equipment	0	0	0	0	0
								ŭ	-	-		-
				Planning and Development/Economic		2800	Abattoirs	0	0	0	0	0
				Planning and Development/Economic		2900	Markets	0	0	0	0	0
				Planning and Development/Economic		3000	Airports	0	0	0	0	0
								· ·	•	•		0
				Planning and Development/Economic		3100	Security Measures	0	0	0	0	0
				Planning and Development/Economic		3110	Civic Land and Buildings	0	0	0	0	0
				Planning and Development/Economic		3120	Other Land and Buildings	0	0	0	3 793 819	3 793 819
						3200	Other	0	0	0	0	0.100.0
				Planning and Development/Economic				-	-	-	-	0
				Planning and Development/Economic		3300	Sub-total Other Assets	0	0	0	3 793 819	3 793 819
				Planning and Development/Economic		3400	SPECIALISED VEHICLES					
						3500	Refuse	0	0	0	0	0
				Planning and Development/Economic								
				Planning and Development/Economic		3600	Fire	0	0	0	0	0
				Planning and Development/Economic		3700	Conservancy	0	0	0	0	0
				Planning and Development/Economic		3800	Ambulances	0	0	0	0	0
								ŭ	•			-
				Planning and Development/Economic		3900	Buses	0	0	0	0	0
				Planning and Development/Economic		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Planning and Development/Economic		4010	AGRICULTURAL ASSETS					
								0	0	0	_	_
				Planning and Development/Economic		4011	Agricultural Assets	0	-	-	0	0
				Planning and Development/Economic		4012	Sub-total Agricultural Assets	0	0	0	0	0
				Planning and Development/Economic		4020	BIOLOGICAL ASSETS					
				Planning and Development/Economic		4021	Biological Assets	0	0	0	0	0
								ŭ	-	-	-	-
				Planning and Development/Economic		4022	Sub-total Biological Assets	0	0	0	0	0
				Planning and Development/Economic		4030	INTANGIBLES					
				Planning and Development/Economic		4031	Intangibles	0	0	0	0	0
								-	-	-	-	0
				Planning and Development/Economic		4032	Sub-total Intangibles	0	0	0	0	0
				Planning and Development/Economic		4100	TOTAL	0	0	0	3 793 819	3 793 819
				Planning and Development/Economic		4200	SOURCE OF FINANCE					
				Planning and Development/Economic		4300	External Loans	0	0	0	3 793 817	3 793 817

4300 External Loans

Actual Month M09 Mar

0 3 793 817 3 793 817

Save File as: Muncde_CAA_ccyy_Mnn.XLS (e.g.: GT411_CAA_2005_M10)
Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)
Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)
Change Muncde to your own municipal code (e.g.: GT411)

All functions are listed below

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

Planning and Development/Town

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

To Sa	ve File pr	ress the fo	ollowing ke	ys at the same time with Caps Lock off: Ctrl S	Shift S			Actual Month M09 M	Mar			
Year	Month		Function	0	Mun			Contr	New	Repl	Repair/Mnt	Tota
End	End	Mun	n	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	
				Planning and Development/Economic		4400	Asset Financing Reserve	0	0	0	0	
				Planning and Development/Economic		4500	Surplus Cash	0	0	0	0	
				Planning and Development/Economic		4600	Public contributions/ donations	0	0	0	0	
				Planning and Development/Economic		4700	National Government Transfers and Grants	0	0	0	0	
				Planning and Development/Economic		4701 4702	Provincial Government Transfers and Grants	0	0	0	0	
				Planning and Development/Economic		4702	District Municipality Transfers and Grants Other Transfers and Grants	0	0	0	0	
				Planning and Development/Economic Planning and Development/Economic		4800	Leases	0	0	0	0	
				Planning and Development/Economic		5000	Other	0	0	0	0	
				Planning and Development/Economic		5100	TOTAL FINANCING	0	0	0	3 793 817	3 793 81
			0302	Planning and Development/Town		0100	INFRASTRUCTURE					
				Planning and Development/Town		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	
				Planning and Development/Town		0400	Water Reservoirs & Reticulation	0	0	0	0	
				Planning and Development/Town		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	
				Planning and Development/Town		0600	Electricity Reticulation	0	0	0	0	
				Planning and Development/Town		0700	Sewerage Purification & Reticulation	0	0	0	0	
				Planning and Development/Town		0800	Housing	0	0	0	0	
				Planning and Development/Town		0900	Street Lighting	0	0	0	0	
				Planning and Development/Town		1000	Refuse sites	0	0	0	0	
				Planning and Development/Town		1100	Gas	0	0	0	0	
				Planning and Development/Town		1200	Other	0	0	0	0	
				Planning and Development/Town		1300	Sub-total Infrastructure	0	0	0	0	
				Planning and Development/Town		1400	COMMUNITY			•		
				Planning and Development/Town		1500	Establishment of Parks & Gardens	0	0	0	0	
				Planning and Development/Town		1600 1700	Sportsfields	0	0	0	0	
				Planning and Development/Town Planning and Development/Town		1800	Community Halls Libraries	0	0	0	0	
				Planning and Development/Town		1900	Recreational Facilities	0	0	0	0	
				Planning and Development/Town		2000	Clinics	0	0	0	0	
				Planning and Development/Town		2100	Museums & Art Galleries	0	0	0	0	
				Planning and Development/Town		2200	Other	0	0	0	0	
				Planning and Development/Town		2300	Sub-total Community	0	0	0	0	
				Planning and Development/Town		2310	HERITAGE ASSETS		· ·	· ·	· ·	
				Planning and Development/Town		2311	Heritage Assets	0	0	0	0	
				Planning and Development/Town		2312	Sub-total Heritage Assets	0	0	0	0	
				Planning and Development/Town		2320	INVESTMENT PROPERTIES					
				Planning and Development/Town		2321	Investment Properties	0	0	0	0	
				Planning and Development/Town		2322	Sub-total Investment Properties	0	0	0	0	
				Planning and Development/Town		2400	OTHER ASSETS					
				Planning and Development/Town		2500	Other motor vehicles	0	0	0	0	
				Planning and Development/Town		2600	Plant & equipment	0	0	0	0	
				Planning and Development/Town		2700	Office equipment	0	0	0	0	
				Planning and Development/Town		2800	Abattoirs	0	0	0	0	
				Planning and Development/Town		2900	Markets	0	0	0	0	
				Planning and Development/Town		3000	Airports	0	0	0	0	
				Planning and Development/Town		3100 3110	Security Measures	0	0	0	0	
				Planning and Development/Town			Civic Land and Buildings	0	0	0	0	
				Planning and Development/Town		3120 3200	Other Land and Buildings Other	0	0	0	0	
				Planning and Development/Town Planning and Development/Town		3300	Sub-total Other Assets	0	0	0	0	
				Planning and Development/Town		3400	SPECIALISED VEHICLES	U	U	U	U	
				Planning and Development/Town		3500	Refuse	0	0	0	0	
				Planning and Development/Town		3600	Fire	0	0	0	0	
				Planning and Development/Town		3700	Conservancy	0	0	Ö	0	
				Planning and Development/Town		3800	Ambulances	0	0	0	0	
				Planning and Development/Town		3900	Buses	0	0	0	0	
				Planning and Development/Town		4000	Sub-total Specialised Vehicles	Ö	0	0	0	
				Planning and Development/Town		4010	AGRICULTURAL ASSETS					
				Planning and Development/Town		4011	Agricultural Assets	0	0	0	0	
				Planning and Development/Town		4012	Sub-total Agricultural Assets	0	0	0	0	
				Planning and Development/Town		4020	BIOLOGICAL ASSETS					
				Planning and Development/Town		4021	Biological Assets	0	0	0	0	
				Planning and Development/Town		4022	Sub-total Biological Assets	0	0	0	0	
				Planning and Development/Town		4030	INTANGIBLES					
				Planning and Development/Town		4031	Intangibles	0	0	0	0	
				Planning and Development/Town		4032	Sub-total Intangibles	0	0	0	0	
				Planning and Development/Town		4100	TOTAL	0	0	0	0	
				Planning and Development/Town		4200	SOURCE OF FINANCE					

4200 SOURCE OF FINANCE

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

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

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

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

All functions are listed below

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

Planning and Development/Licensing &

Planning and Development/Licensing &

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 fol	llowing ke	ys at the same time with Caps Lock off: Ctrl Shif	t S			Actual Month M09 M	1ar			
Year	Month		Function		Mun			Contr	New	Repl	Repair/Mnt	Total
End	End	Mun	n	Function/Subfunction Description	Ent(Y/N)		Detail	Assets	Capital	Capital	Capital	
				Planning and Development/Town		4300	External Loans	0	0	0	0	0
				Planning and Development/Town		4400	Asset Financing Reserve	0	0	0	0	0
				Planning and Development/Town		4500	Surplus Cash	0	0	0	0	0
				Planning and Development/Town		4600	Public contributions/ donations	0	0	0	0	0
				Planning and Development/Town		4700	National Government Transfers and Grants	0	0	0	0	0
				Planning and Development/Town		4701	Provincial Government Transfers and Grants	0	0	0	0	0
				Planning and Development/Town Planning and Development/Town		4702 4703	District Municipality Transfers and Grants Other Transfers and Grants	0	0	0	0	0
				Planning and Development/Town		4800	Leases	0	0	0	0	0
				Planning and Development/Town		5000	Other	0	0	0	0	0
				Planning and Development/Town		5100	TOTAL FINANCING	0	0	0	0	0
			0303	Planning and Development/Licensing &		0100	INFRASTRUCTURE		· ·	ŭ	· ·	ŭ
				Planning and Development/Licensing &		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Planning and Development/Licensing &		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Planning and Development/Licensing &		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Planning and Development/Licensing &		0600	Electricity Reticulation	0	0	0	0	0
				Planning and Development/Licensing &		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Planning and Development/Licensing &		0800	Housing	0	0	0	0	0
				Planning and Development/Licensing &		0900	Street Lighting	0	0	0	0	0
				Planning and Development/Licensing &		1000	Refuse sites	0	0	0	0	0
				Planning and Development/Licensing &		1100	Gas	0	0	0	0	0
				Planning and Development/Licensing &		1200	Other	0	0	0	0	0
				Planning and Development/Licensing &		1300	Sub-total Infrastructure	0	0	0	0	0
				Planning and Development/Licensing &		1400	COMMUNITY	•				0
				Planning and Development/Licensing &		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Planning and Development/Licensing &		1600	Sportsfields	0	0	0	0	0
				Planning and Development/Licensing & Planning and Development/Licensing &		1700 1800	Community Halls Libraries	0	0	0	0	0
				Planning and Development/Licensing &		1900	Recreational Facilities	0	0	0	0	0
				Planning and Development/Licensing &		2000	Clinics	0	0	0	0	0
				Planning and Development/Licensing &		2100	Museums & Art Galleries	0	0	0	0	0
				Planning and Development/Licensing &		2200	Other	0	0	0	0	0
				Planning and Development/Licensing &		2300	Sub-total Community	0	0	0	0	Ö
				Planning and Development/Licensing &		2310	HERITAGE ASSETS					
				Planning and Development/Licensing &		2311	Heritage Assets	0	0	0	0	0
				Planning and Development/Licensing &		2312	Sub-total Heritage Assets	0	0	0	0	0
				Planning and Development/Licensing &		2320	INVESTMENT PROPERTIES					
				Planning and Development/Licensing &		2321	Investment Properties	0	0	0	0	0
				Planning and Development/Licensing &		2322	Sub-total Investment Properties	0	0	0	0	0
				Planning and Development/Licensing &		2400	OTHER ASSETS					
				Planning and Development/Licensing &		2500	Other motor vehicles	0	0	0	0	0
				Planning and Development/Licensing &		2600	Plant & equipment	0	0	0	0	0
				Planning and Development/Licensing &		2700	Office equipment	0	0	0	0	0
				Planning and Development/Licensing &		2800	Abattoirs	0	0	0	0	0
				Planning and Development/Licensing &		2900	Markets	0	0	0	0	0
				Planning and Development/Licensing & Planning and Development/Licensing &		3000 3100	Airports	0	0	0	0	0
				Planning and Development/Licensing & Planning and Development/Licensing &		3110	Security Measures Civic Land and Buildings	0	0	0	0	0
				Planning and Development/Licensing &		3120	Other Land and Buildings	0	0	0	0	0
				Planning and Development/Licensing &		3200	Other Land and Buildings Other	0	0	0	0	0
				Planning and Development/Licensing &		3300	Sub-total Other Assets	0	0	0	0	0
				Planning and Development/Licensing &		3400	SPECIALISED VEHICLES		· ·	ŭ	· ·	ŭ
				Planning and Development/Licensing &		3500	Refuse	0	0	0	0	0
				Planning and Development/Licensing &		3600	Fire	0	0	0	0	0
				Planning and Development/Licensing &		3700	Conservancy	0	0	0	0	0
				Planning and Development/Licensing &		3800	Ambulances	0	0	0	0	0
				Planning and Development/Licensing &		3900	Buses	0	0	0	0	0
				Planning and Development/Licensing &		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Planning and Development/Licensing &		4010	AGRICULTURAL ASSETS					
				Planning and Development/Licensing &		4011	Agricultural Assets	0	0	0	0	0
				Planning and Development/Licensing &		4012	Sub-total Agricultural Assets	0	0	0	0	0
				Planning and Development/Licensing &		4020	BIOLOGICAL ASSETS					
				Planning and Development/Licensing &		4021	Biological Assets	0	0	0	0	0
				Planning and Development/Licensing &		4022	Sub-total Biological Assets	0	0	0	0	0
				Planning and Development/Licensing &		4030	INTANGIBLES					
				Planning and Development/Licensing &		4031	Intangibles	0	0	0	0	0
				Planning and Development/Licensing &		4032	Sub-total Intangibles	0	0	0	0	0

4032 Sub-total Intangibles

4100 TOTAL

Save File as: Muncde_CAA_coyy_Mnn.XLS (e.g.: GT411_CAA_2005_M10)
Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)
Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)

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

All functions are listed below

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

Health/Clinics

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

To Sav	ve File pr	ress the fo	ollowing key	ys at the same time with Caps Lock off: Ctrl Shift	S			Actual Month M09 Ma	r			
Year	Month		Functio		Mun			Contr	New	Repl	Repair/Mnt	Total
End	End	Mun	n	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	. Otal
				Planning and Development/Licensing &	, , , , , , , , , , , , , , , , , , ,	4200	SOURCE OF FINANCE					
				Planning and Development/Licensing &		4300	External Loans	0	0	0	0	0
				Planning and Development/Licensing &		4400	Asset Financing Reserve	0	0	0	0	0
				Planning and Development/Licensing &		4500	Surplus Cash	0	0	0	0	0
				Planning and Development/Licensing &		4600	Public contributions/ donations	0	0	0	0	0
				Planning and Development/Licensing &		4700	National Government Transfers and Grants	0	0	0	0	0
				Planning and Development/Licensing & Planning and Development/Licensing &		4701 4702	Provincial Government Transfers and Grants District Municipality Transfers and Grants	0	0	0	0	0
				Planning and Development/Licensing &		4702	Other Transfers and Grants	0	0	0	0	0
				Planning and Development/Licensing &		4800	Leases	0	0	0	0	0
				Planning and Development/Licensing &		5000	Other	0	0	0	0	0
				Planning and Development/Licensing &		5100	TOTAL FINANCING	0	0	0	0	0
			0401	Health/Clinics		0100	INFRASTRUCTURE					
				Health/Clinics		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Health/Clinics		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Health/Clinics		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Health/Clinics		0600	Electricity Reticulation	0	0	0	0	0
				Health/Clinics Health/Clinics		0700 0800	Sewerage Purification & Reticulation Housing	0	0	0	0	0
				Health/Clinics		0900	Street Lighting	0	0	0	0	0
				Health/Clinics		1000	Refuse sites	0	0	0	0	0
				Health/Clinics		1100	Gas	0	0	0	0	0
				Health/Clinics		1200	Other	0	0	0	0	0
				Health/Clinics		1300	Sub-total Infrastructure	0	0	0	0	0
				Health/Clinics		1400	COMMUNITY					
				Health/Clinics		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Health/Clinics		1600	Sportsfields	0	0	0	0	0
				Health/Clinics Health/Clinics		1700 1800	Community Halls Libraries	0	0	0	0	0
				Health/Clinics		1900	Recreational Facilities	0	0	0	0	0
				Health/Clinics		2000	Clinics	0	0	0	0	0
				Health/Clinics		2100	Museums & Art Galleries	0	0	0	0	0
				Health/Clinics		2200	Other	0	0	0	0	0
				Health/Clinics		2300	Sub-total Community	0	0	0	0	0
				Health/Clinics		2310	HERITAGE ASSETS					
				Health/Clinics		2311	Heritage Assets	0	0	0	0	0
				Health/Clinics		2312	Sub-total Heritage Assets	0	0	0	0	0
				Health/Clinics		2320	INVESTMENT PROPERTIES	0	0	0	0	0
				Health/Clinics Health/Clinics		2321 2322	Investment Properties Sub-total Investment Properties	0	0	0	0	0
				Health/Clinics		2400	OTHER ASSETS	U	· ·	· ·	U	U
				Health/Clinics		2500	Other motor vehicles	0	0	0	0	0
				Health/Clinics		2600	Plant & equipment	0	0	0	0	0
				Health/Clinics		2700	Office equipment	0	0	0	0	0
				Health/Clinics		2800	Abattoirs	0	0	0	0	0
				Health/Clinics		2900	Markets	0	0	0	0	0
				Health/Clinics		3000	Airports	0	0	0	0	0
				Health/Clinics		3100	Security Measures	0	0	0	0	0
				Health/Clinics Health/Clinics		3110 3120	Civic Land and Buildings Other Land and Buildings	0	0	0	0	0
				Health/Clinics		3200	Other	0	0	0	0	0
				Health/Clinics		3300	Sub-total Other Assets	0	0	0	0	0
				Health/Clinics		3400	SPECIALISED VEHICLES					
				Health/Clinics		3500	Refuse	0	0	0	0	0
				Health/Clinics		3600	Fire	0	0	0	0	0
				Health/Clinics		3700	Conservancy	0	0	0	0	0
				Health/Clinics		3800	Ambulances	0	0	0	0	0
				Health/Clinics		3900	Buses	0	0	0	0	0
				Health/Clinics		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Health/Clinics Health/Clinics		4010 4011	AGRICULTURAL ASSETS Agricultural Assets	0	0	0	0	0
				Health/Clinics		4011	Sub-total Agricultural Assets	0	0	0	0	0
				Health/Clinics		4020	BIOLOGICAL ASSETS		- 0	0	3	0
				Health/Clinics		4021	Biological Assets	0	0	0	0	0
				Health/Clinics		4022	Sub-total Biological Assets	0	0	0	0	0
				Health/Clinics		4030	INTANGIBLES					
				Health/Clinics		4031	Intangibles	0	0	0	0	0
				Health/Clinics		4032	Sub-total Intangibles	0	0	0	0	0

4032 Sub-total Intangibles

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 M09 Ma				
r Month		Functio		Mun			Contr	New	Repl	Repair/Mnt	То
End	Mun	n	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	
			Health/Clinics		4100	TOTAL	0	0	0	0	
			Health/Clinics Health/Clinics		4200 4300	SOURCE OF FINANCE External Loans	0	0	0	0	
			Health/Clinics		4400	Asset Financing Reserve	0	0	0	0	
			Health/Clinics		4500	Surplus Cash	0	0	0	0	
			Health/Clinics		4600	Public contributions/ donations	0	0	0	0	
			Health/Clinics		4700	National Government Transfers and Grants	0	0	0	0	
			Health/Clinics		4701	Provincial Government Transfers and Grants	0	Ō	0	0	
			Health/Clinics		4702	District Municipality Transfers and Grants	0	0	0	0	
			Health/Clinics		4703	Other Transfers and Grants	0	0	0	0	
			Health/Clinics		4800	Leases	0	0	0	0	
			Health/Clinics		5000	Other	0	0	0	0	
			Health/Clinics		5100	TOTAL FINANCING	0	0	0	0	
		0402	Health/Ambulance		0100	INFRASTRUCTURE		_	_		
			Health/Ambulance		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	
			Health/Ambulance		0400 0500	Water Reservoirs & Reticulation	0	0	0	0	
			Health/Ambulance		0600	Car Parks, Bus Terminals and Taxi Ranks	-	0	0	0	
			Health/Ambulance Health/Ambulance		0700	Electricity Reticulation	0	0	0	0	
			Health/Ambulance		0800	Sewerage Purification & Reticulation 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	ő	Ö	
			Health/Ambulance		1300	Sub-total Infrastructure	0	0	0	0	
			Health/Ambulance		1400	COMMUNITY		_	_		
			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	
			Health/Ambulance		2100	Museums & Art Galleries	0	0	0	0	
			Health/Ambulance		2200	Other	0	0	0	0	
			Health/Ambulance		2300	Sub-total Community	0	0	0	0	
			Health/Ambulance		2310	HERITAGE ASSETS					
			Health/Ambulance		2311	Heritage Assets	0	0	0	0	
			Health/Ambulance		2312	Sub-total Heritage Assets	0	0	0	0	
			Health/Ambulance		2320	INVESTMENT PROPERTIES	0	0	0	0	
			Health/Ambulance Health/Ambulance		2321 2322	Investment Properties	0	0	0	0	
			Health/Ambulance		2400	Sub-total Investment Properties OTHER ASSETS	U	U	U	U	
			Health/Ambulance		2500	Other motor vehicles	0	0	0	0	
			Health/Ambulance		2600	Plant & equipment	0	0	0	0	
			Health/Ambulance		2700	Office equipment	0	0	0	0	
			Health/Ambulance		2800	Abattoirs	0	Ö	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	0	Ō	0	0	
			Health/Ambulance		3300	Sub-total Other Assets	0	0	0	0	
			Health/Ambulance		3400	SPECIALISED VEHICLES					
			Health/Ambulance		3500	Refuse	0	0	0	0	
			Health/Ambulance		3600	Fire	0	0	0	0	
			Health/Ambulance		3700	Conservancy	0	0	0	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		4010	AGRICULTURAL ASSETS					
			Health/Ambulance		4011	Agricultural Assets	0	0	0	0	
			Health/Ambulance		4012	Sub-total Agricultural Assets	0	0	0	0	
			Health/Ambulance		4020	BIOLOGICAL ASSETS					
			Health/Ambulance		4021	Biological Assets	0	0	0	0	
			Health/Ambulance		4022	Sub-total Biological Assets	0	0	0	0	
			Health/Ambulance		4030	INTANGIBLES					
			Health/Ambulance		4031	Intangibles	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

To Save File press the	following key	ys at the same time with Caps Lock off: Ctrl S	hift S			Actual Month M09 M	ar			
Year Month	Functio		Mun			Contr	New	Repl	Repair/Mnt	Tota
End End Mun	n	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	
		Health/Ambulance		4032	Sub-total Intangibles	0	0	0	0	C
		Health/Ambulance		4100	TOTAL SOURCE OF FINANCE	0	0	0	0	C
		Health/Ambulance Health/Ambulance		4200 4300	SOURCE OF FINANCE	0	0	0	0	
		Health/Ambulance		4400	External Loans 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	Č
		Health/Ambulance		4700	National Government Transfers and Grants	0	0	Ö	0	Č
		Health/Ambulance		4701	Provincial Government Transfers and Grants	0	0	0	0	Ċ
		Health/Ambulance		4702	District Municipality Transfers and Grants	0	0	0	0	(
		Health/Ambulance		4703	Other Transfers and Grants	0	0	0	0	C
		Health/Ambulance		4800	Leases	0	0	0	0	C
		Health/Ambulance		5000	Other	0	0	0	0	(
		Health/Ambulance		5100	TOTAL FINANCING	0	0	0	0	C
	0403	Health/Other		0100	INFRASTRUCTURE					
		Health/Other		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
		Health/Other		0400	Water Reservoirs & Reticulation	0	0	0	0	C
		Health/Other		0500 0600	Car Parks, Bus Terminals and Taxi Ranks	0	0	0 0	0 0	(
		Health/Other Health/Other		0700	Electricity Reticulation 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	Ö	ő	Ö	Ö	Č
		Health/Other		1200	Other	0	0	0	0	Ċ
		Health/Other		1300	Sub-total Infrastructure	0	0	0	0	d
		Health/Other		1400	COMMUNITY					
		Health/Other		1500	Establishment of Parks & Gardens	0	0	0	0	C
		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	C
		Health/Other		1900	Recreational Facilities	0	0	0	0	C
		Health/Other		2000	Clinics	0	0	0	0	C
		Health/Other		2100	Museums & Art Galleries	0	0	0	0	C
		Health/Other		2200	Other	0	0	0	0	C
		Health/Other		2300	Sub-total Community	0	0	0	0	C
		Health/Other Health/Other		2310 2311	HERITAGE ASSETS Heritage Assets	0	0	0	0	
		Health/Other		2312	Sub-total Heritage Assets	0	0	0	0	
		Health/Other		2320	INVESTMENT PROPERTIES	U	U	U	U	
		Health/Other		2321	Investment Properties	0	0	0	0	(
		Health/Other		2322	Sub-total Investment Properties	0	0	0	0	Č
		Health/Other		2400	OTHER ASSETS			-	· ·	
		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	C
		Health/Other		2900	Markets	0	0	0	0	C
		Health/Other		3000	Airports	0	0	0	0	(
		Health/Other		3100	Security Measures	0	0	0	0	C
		Health/Other		3110	Civic Land and Buildings	0	0	0	0	C
		Health/Other		3120	Other Land and Buildings	0	0	0	0	C
		Health/Other Health/Other		3200 3300	Other Sub-total Other Assets	0	0	0	0	C
		Health/Other		3400	SPECIALISED VEHICLES	U	U	U	U	
		Health/Other		3500	Refuse	0	0	0	0	
		Health/Other		3600	Fire	0	0	0	0	
		Health/Other		3700	Conservancy	0	0	0	0	
		Health/Other		3800	Ambulances	Ö	ő	Ö	Ö	(
		Health/Other		3900	Buses	0	0	0	0	0
		Health/Other		4000	Sub-total Specialised Vehicles	0	0	0	0	Č
		Health/Other		4010	AGRICULTURAL ASSETS					
		Health/Other		4011	Agricultural Assets	0	0	0	0	C
		Health/Other		4012	Sub-total Agricultural Assets	0	0	0	0	(
		Health/Other		4020	BIOLOGICAL ASSETS					
		Health/Other		4021	Biological Assets	0	0	0	0	(
		Health/Other		4022	Sub-total Biological Assets	0	0	0	0	(
		Health/Other		4030	INTANGIBLES					

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=Jule)(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 M09 Mar				
Year	Month		Functio		Mun			Contr	New	Repl	Repair/Mnt	Total
End	End	Mun	n	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	Total
Liid	Liid	widii		Health/Other	LIII(1714)	4031	Intangibles	0	0	0	0	0
				Health/Other		4032	Sub-total Intangibles	0	0	0	0	0
				Health/Other		4100	TOTAL	0	0	0	0	0
				Health/Other		4200	SOURCE OF FINANCE					
				Health/Other		4300	External Loans	0	0	0	0	0
				Health/Other		4400	Asset Financing Reserve	0	0	0	0	0
				Health/Other		4500	Surplus Cash	0	0	0	0	0
				Health/Other		4600	Public contributions/ donations	0	0	0	0	0
				Health/Other		4700	National Government Transfers and Grants	0	0	0	0	0
				Health/Other		4701	Provincial Government Transfers and Grants	0	0	0	0	0
				Health/Other		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Health/Other		4703 4800	Other Transfers and Grants Leases	0	0	0 0	0	0
				Health/Other Health/Other		5000	Other	0	0	0	0	0
				Health/Other		5100	TOTAL FINANCING	0	0	0	0	0
			0404	Health/No Split Total		0100	INFRASTRUCTURE	Ŭ	Ŭ	Ŭ	Ŭ	Ü
			0.0.	Health/No Split Total		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Health/No Split Total		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Health/No Split Total		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Health/No Split Total		0600	Electricity Reticulation	0	0	0	0	0
				Health/No Split Total		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Health/No Split Total		0800	Housing	0	0	0	0	0
				Health/No Split Total		0900	Street Lighting	0	0	0	0	0
				Health/No Split Total		1000	Refuse sites	0	0	0	0	0
				Health/No Split Total		1100	Gas	0	0	0	0	0
				Health/No Split Total		1200	Other	0	0	0	0	0
				Health/No Split Total		1300	Sub-total Infrastructure	0	0	0	0	0
				Health/No Split Total		1400	COMMUNITY					
				Health/No Split Total		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Health/No Split Total		1600	Sportsfields	0	0	0	0	0
				Health/No Split Total		1700	Community Halls	0	0	0	0	0
				Health/No Split Total		1800	Libraries	0	0	0	0	0
				Health/No Split Total		1900	Recreational Facilities	0	0	0	0	0
				Health/No Split Total		2000	Clinics	0	0	0	0	0
				Health/No Split Total		2100	Museums & Art Galleries	0	0	0	0	0
				Health/No Split Total		2200	Other	0	0	0	0	0
				Health/No Split Total		2300	Sub-total Community	0	0	0	0	0
				Health/No Split Total Health/No Split Total		2310 2311	HERITAGE ASSETS Heritage Assets	0	0	0	0	0
				Health/No Split Total		2312	Sub-total Heritage Assets	0 0	0	0	0	0
				Health/No Split Total		2320	INVESTMENT PROPERTIES	U	U	U	U	U
				Health/No Split Total		2321	Investment Properties	0	0	0	0	0
				Health/No Split Total		2322	Sub-total Investment Properties	0	0	0	0	0
				Health/No Split Total		2400	OTHER ASSETS	· ·	Ŭ	Ŭ	Ŭ	Ü
				Health/No Split Total		2500	Other motor vehicles	0	0	0	0	0
				Health/No Split Total		2600	Plant & equipment	0	0	0	0	0
				Health/No Split Total		2700	Office equipment	0	0	0	0	0
				Health/No Split Total		2800	Abattoirs	0	0	0	0	0
				Health/No Split Total		2900	Markets	0	0	0	0	0
				Health/No Split Total		3000	Airports	0	0	0	0	0
				Health/No Split Total		3100	Security Measures	0	0	0	0	0
				Health/No Split Total		3110	Civic Land and Buildings	0	0	0	0	0
				Health/No Split Total		3120	Other Land and Buildings	0	0	0	0	0
				Health/No Split Total		3200	Other	0	0	0	0	0
				Health/No Split Total		3300	Sub-total Other Assets	0	0	0	0	0
				Health/No Split Total		3400	SPECIALISED VEHICLES					
				Health/No Split Total		3500	Refuse	0	0	0	0	0
				Health/No Split Total		3600	Fire	0	0	0	0	0
				Health/No Split Total		3700	Conservancy	0	0	0	0	0
				Health/No Split Total		3800	Ambulances	0	0	0	0	0
				Health/No Split Total		3900	Buses	0	0	0	0	0
				Health/No Split Total		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Health/No Split Total		4010	AGRICULTURAL ASSETS	0	0	0	0	0
				Health/No Split Total Health/No Split Total		4011 4012	Agricultural Assets Sub-total Agricultural Assets	0	0	0	0	0
				Health/No Split Total		4012	BIOLOGICAL ASSETS	U	U	U	U	0
				Health/No Split Total		4020	Biological Assets	0	0	0	0	0
				Health/No Split Total		4021	Sub-total Biological Assets	0 0	0	0	0	0
				Today 10 Opin Total		7022	Cub total biological / 1000to	U	U	U	0	0

Save File as: Muncde_CAA_ccyy_Mnn.XLS (e.g.: GT411_CAA_2005_M10)
Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)
Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)
Change Muncde to your own municipal code (e.g.: GT411)

All functions are listed below

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

Comm. & Social/Libraries and Archives

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

								Actual Month Mos Ma				
V	Manufa		E		Maria			0	Name	Deed	Denei-Mass	Total
Year	Month	More	Functio		Mun		D-4-II	Contr	New	Repl	Repair/Mnt	Total
End	End	Mun	n	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	
				Health/No Split Total		4030	INTANGIBLES		_			
				Health/No Split Total		4031	Intangibles	0	0	0	0	0
				Health/No Split Total		4032	Sub-total Intangibles	0	0	0	0	0
				Health/No Split Total		4100	TOTAL	0	0	0	0	0
				Health/No Split Total		4200	SOURCE OF FINANCE					
				Health/No Split Total		4300	External Loans	0	0	0	0	0
				Health/No Split Total		4400	Asset Financing Reserve	0	0	0	0	0
				Health/No Split Total		4500	Surplus Cash	0	0	0	0	0
				Health/No Split Total		4600	Public contributions/ donations	0	0	0	0	0
				Health/No Split Total		4700	National Government Transfers and Grants	0	0	0	0	0
				Health/No Split Total		4701	Provincial Government Transfers and Grants	0	0	0	0	0
				Health/No Split Total		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Health/No Split Total		4702	Other Transfers and Grants	0	0	0	0	0
								· ·	Ü	Ü	-	0
				Health/No Split Total		4800	Leases	0	0	0	0	0
				Health/No Split Total		5000	Other	0	0	0	0	0
				Health/No Split Total		5100	TOTAL FINANCING	0	0	0	0	0
			0501	Comm. & Social/Libraries and Archives		0100	INFRASTRUCTURE					
				Comm. & Social/Libraries and Archives		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Comm. & Social/Libraries and Archives		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Comm. & Social/Libraries and Archives		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Comm. & Social/Libraries and Archives		0600	Electricity Reticulation	0	0	0	0	0
				Comm. & Social/Libraries and Archives		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Comm. & Social/Libraries and Archives		0800	Housing	0	0	0	0	0
				Comm. & Social/Libraries and Archives		0900	Street Lighting	0	0	0	0	Ô
				Comm. & Social/Libraries and Archives		1000	Refuse sites	0	0	0	0	0
						1100	Gas	0	0	0	0	0
				Comm. & Social/Libraries and Archives				0	0	0	0	0
				Comm. & Social/Libraries and Archives		1200	Other	· ·	Ü	Ü	-	•
				Comm. & Social/Libraries and Archives		1300	Sub-total Infrastructure	0	0	0	0	0
				Comm. & Social/Libraries and Archives		1400	COMMUNITY					
				Comm. & Social/Libraries and Archives		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Comm. & Social/Libraries and Archives		1600	Sportsfields	0	0	0	0	0
				Comm. & Social/Libraries and Archives		1700	Community Halls	0	0	0	0	0
				Comm. & Social/Libraries and Archives		1800	Libraries	0	0	0	0	0
				Comm. & Social/Libraries and Archives		1900	Recreational Facilities	0	0	0	0	0
				Comm. & Social/Libraries and Archives		2000	Clinics	0	0	0	0	0
				Comm. & Social/Libraries and Archives		2100	Museums & Art Galleries	0	0	0	0	Ô
				Comm. & Social/Libraries and Archives		2200	Other	0	0	0	0	0
				Comm. & Social/Libraries and Archives		2300	Sub-total Community	0	0	0	0	0
							HERITAGE ASSETS	U	U	U	U	U
				Comm. & Social/Libraries and Archives		2310		0	0	0	0	0
				Comm. & Social/Libraries and Archives		2311	Heritage Assets					ŭ
				Comm. & Social/Libraries and Archives		2312	Sub-total Heritage Assets	0	0	0	0	0
				Comm. & Social/Libraries and Archives		2320	INVESTMENT PROPERTIES					
				Comm. & Social/Libraries and Archives		2321	Investment Properties	0	0	0	0	0
				Comm. & Social/Libraries and Archives		2322	Sub-total Investment Properties	0	0	0	0	0
				Comm. & Social/Libraries and Archives		2400	OTHER ASSETS					
				Comm. & Social/Libraries and Archives		2500	Other motor vehicles	0	0	0	0	0
				Comm. & Social/Libraries and Archives		2600	Plant & equipment	0	0	0	0	0
				Comm. & Social/Libraries and Archives		2700	Office equipment	0	0	0	0	0
				Comm. & Social/Libraries and Archives		2800	Abattoirs	0	0	0	0	0
				Comm. & Social/Libraries and Archives		2900	Markets	0	0	0	0	0
				Comm. & Social/Libraries and Archives		3000	Airports	0	0	0	0	0
				Comm. & Social/Libraries and Archives		3100	Security Measures	0	0	0	0	0
								0	0	0	0	0
				Comm. & Social/Libraries and Archives		3110	Civic Land and Buildings	-	-	-		0
				Comm. & Social/Libraries and Archives		3120	Other Land and Buildings	0	0	0	0	0
				Comm. & Social/Libraries and Archives		3200	Other	0	0	0	0	0
				Comm. & Social/Libraries and Archives		3300	Sub-total Other Assets	0	0	0	0	0
				Comm. & Social/Libraries and Archives		3400	SPECIALISED VEHICLES					
				Comm. & Social/Libraries and Archives		3500	Refuse	0	0	0	0	0
				Comm. & Social/Libraries and Archives		3600	Fire	0	0	0	0	0
				Comm. & Social/Libraries and Archives		3700	Conservancy	0	0	0	0	0
				Comm. & Social/Libraries and Archives		3800	Ambulances	0	0	0	0	0
				Comm. & Social/Libraries and Archives		3900	Buses	0	0	0	0	0
				Comm. & Social/Libraries and Archives		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Comm. & Social/Libraries and Archives		4010	AGRICULTURAL ASSETS	· ·		· ·	Ü	0
				Comm. & Social/Libraries and Archives		4011	Agricultural Assets	0	0	0	0	0
				Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		4011	Sub-total Agricultural Assets	0	0	0	0	0
								U	U	U	U	U
				Comm. & Social/Libraries and Archives		4020	BIOLOGICAL ASSETS	0	0	_	0	_
				Comm. & Social/Libraries and Archives		4021	Biological Assets	0	0	()	0	()

4021 Biological Assets

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

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

All functions are listed below

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

Comm. & Social/Museums & Art Galleries etc

Comm. & Social/Museums & Art Galleries etc

Comm. & Social/Museums & Art Galleries etc

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

To Save	e File pro	ess the fol	lowing key	s at the same time with Caps Lock off: Ctrl Shift S				Actual Month M09 Ma	ar			
Year	Month		Functio		Mun			Contr	New	Repl	Repair/Mnt	Tot
End	End	Mun	n	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	
				Comm. & Social/Libraries and Archives		4022 4030	Sub-total Biological Assets INTANGIBLES	0	0	0	0	
				Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		4030	Intangibles	0	0	0	0	
				Comm. & Social/Libraries and Archives		4032	Sub-total Intangibles	0	0	0	0	
				Comm. & Social/Libraries and Archives		4100	TOTAL	0	0	0	0	
				Comm. & Social/Libraries and Archives		4200	SOURCE OF FINANCE					
				Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		4300 4400	External Loans Asset Financing Reserve	0	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	Ö	Ö	Ö	
				Comm. & Social/Libraries and Archives		4700	National Government Transfers and Grants	0	0	0	0	
				Comm. & Social/Libraries and Archives		4701	Provincial Government Transfers and Grants	0	0	0	0	
				Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		4702 4703	District Municipality Transfers and Grants Other Transfers and Grants	0	0	0	0	
				Comm. & Social/Libraries and Archives		4800	Leases	0	0	0	0	
				Comm. & Social/Libraries and Archives		5000	Other	0	0	0	0	
				Comm. & Social/Libraries and Archives		5100	TOTAL FINANCING	0	0	0	0	
			0502	Comm. & Social/Museums & Art Galleries etc		0100	INFRASTRUCTURE		•		0	
				Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc		0300 0400	Roads, Pavements, Bridges & Storm Water 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 Comm. & Social/Museums & Art Galleries etc		0900 1000	Street Lighting Refuse sites	0	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 Comm. & Social/Museums & Art Galleries etc		1500 1600	Establishment of Parks & Gardens Sportsfields	0	0	0	0	
				Comm. & Social/Museums & Art Galleries etc		1700	Community Halls	0	0	0	0	
				Comm. & Social/Museums & Art Galleries etc		1800	Libraries	0	0	0	0	
				Comm. & Social/Museums & Art Galleries etc		1900	Recreational Facilities	0	0	0	0	
				Comm. & Social/Museums & Art Galleries etc		2000	Clinics	0	0	0	0	
				Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc		2100 2200	Museums & Art Galleries 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		-		-	
				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 Comm. & Social/Museums & Art Galleries etc		2320 2321	INVESTMENT PROPERTIES Investment Properties	0	0	0	0	
				Comm. & Social/Museums & Art Galleries etc		2322	Sub-total Investment Properties	0	0	0	0	
				Comm. & Social/Museums & Art Galleries etc		2400	OTHER ASSETS					
				Comm. & Social/Museums & Art Galleries etc		2500	Other motor vehicles	0	0	0	0	
				Comm. & Social/Museums & Art Galleries etc		2600	Plant & equipment	0	0	0	0	
				Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc		2700 2800	Office equipment Abattoirs	0	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 3200	Other Land and Buildings Other	0	0 0	0	0	
				Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc		3300	Sub-total Other Assets	0	0	0	0	
				Comm. & Social/Museums & Art Galleries etc		3400	SPECIALISED VEHICLES				_	
				Comm. & Social/Museums & Art Galleries etc		3500	Refuse	0	0	0	0	
				Comm. & Social/Museums & Art Galleries etc		3600	Fire	0	0	0	0	
				Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc		3700 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	Ö	
				Comm. & Social/Museums & Art Galleries etc		4010	AGRICULTURAL ASSETS					
				Comm. & Social/Museums & Art Galleries etc.		4011	Agricultural Assets	0	0	0	0	

4011 Agricultural Assets

4020 BIOLOGICAL ASSETS

4012 Sub-total Agricultural Assets

0

0

Save File as: Muncde_CAA_ccyy_Mnn.XLS (e.g.: GT411_CAA_2005_M10)
Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)
Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)
Change Muncde to your own municipal code (e.g.: GT411)

All functions are listed below

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

Comm. & Social/Community Halls and Facilities

Comm. & Social/Community Halls and Facilities

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

								Actual Month Mos M	ai			
										5 .		
Year	Month		Functio		Mun			Contr	New	Repl	Repair/Mnt	Total
End	End	Mun	n	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	
				Comm. & Social/Museums & Art Galleries etc		4021	Biological Assets	0	0	0	0	0
				Comm. & Social/Museums & Art Galleries etc		4022	Sub-total Biological Assets	0	0	0	0	0
				Comm. & Social/Museums & Art Galleries etc		4030	INTANGIBLES					
				Comm. & Social/Museums & Art Galleries etc		4031	Intangibles	0	0	0	0	0
				Comm. & Social/Museums & Art Galleries etc		4032	Sub-total Intangibles	0	0	0	0	0
				Comm. & Social/Museums & Art Galleries etc		4100	TOTAL	0	0	0	0	0
								U	U	U	U	U
				Comm. & Social/Museums & Art Galleries etc		4200	SOURCE OF FINANCE					
				Comm. & Social/Museums & Art Galleries etc		4300	External Loans	0	0	0	0	0
				Comm. & Social/Museums & Art Galleries etc		4400	Asset Financing Reserve	0	0	0	0	0
				Comm. & Social/Museums & Art Galleries etc		4500	Surplus Cash	0	0	0	0	0
				Comm. & Social/Museums & Art Galleries etc		4600	Public contributions/ donations	0	0	0	0	0
				Comm. & Social/Museums & Art Galleries etc		4700	National Government Transfers and Grants	0	0	0	0	0
				Comm. & Social/Museums & Art Galleries etc		4700	Provincial Government Transfers and Grants	0	0	0	0	0
								-	•	ŭ	•	•
				Comm. & Social/Museums & Art Galleries etc		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Comm. & Social/Museums & Art Galleries etc		4703	Other Transfers and Grants	0	0	0	0	0
				Comm. & Social/Museums & Art Galleries etc		4800	Leases	0	0	0	0	0
				Comm. & Social/Museums & Art Galleries etc		5000	Other	0	0	0	0	0
				Comm. & Social/Museums & Art Galleries etc		5100	TOTAL FINANCING	0	0	0	0	0
			0503	Comm. & Social/Community Halls and Facilities		0100	INFRASTRUCTURE	· ·	· ·	· ·	· ·	ŭ
			0303	Comm. & Social/Community Halls and Facilities		0300		0	0	0	0	0
							Roads, Pavements, Bridges & Storm Water				•	-
				Comm. & Social/Community Halls and Facilities		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		0600	Electricity Reticulation	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		0800	Housing	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		0900	Street Lighting	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		1000	Refuse sites	0	0	0	0	0
								-	-	-	ŭ	· ·
				Comm. & Social/Community Halls and Facilities		1100	Gas	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		1200	Other	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		1300	Sub-total Infrastructure	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		1400	COMMUNITY					
				Comm. & Social/Community Halls and Facilities		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		1600	Sportsfields	0	0	0	0	0
						1700		0	0	0	0	0
				Comm. & Social/Community Halls and Facilities			Community Halls	-	-	ŭ	•	
				Comm. & Social/Community Halls and Facilities		1800	Libraries	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		1900	Recreational Facilities	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		2000	Clinics	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		2100	Museums & Art Galleries	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		2200	Other	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		2300	Sub-total Community	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		2310	HERITAGE ASSETS	· ·	· ·	· ·	· ·	ŭ
								0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		2311	Heritage Assets		-	-	-	0
				Comm. & Social/Community Halls and Facilities		2312	Sub-total Heritage Assets	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		2320	INVESTMENT PROPERTIES					
				Comm. & Social/Community Halls and Facilities		2321	Investment Properties	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		2322	Sub-total Investment Properties	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		2400	OTHER ASSETS					
				Comm. & Social/Community Halls and Facilities		2500	Other motor vehicles	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		2600	Plant & equipment	0	0	0	0	0
								-	0	0	0	-
				Comm. & Social/Community Halls and Facilities		2700	Office equipment	0	-	-	-	0
				Comm. & Social/Community Halls and Facilities		2800	Abattoirs	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		2900	Markets	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		3000	Airports	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		3100	Security Measures	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		3110	Civic Land and Buildings	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		3120		0	0	0	0	0
							Other Land and Buildings				•	0
				Comm. & Social/Community Halls and Facilities		3200	Other	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		3300	Sub-total Other Assets	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		3400	SPECIALISED VEHICLES					
				Comm. & Social/Community Halls and Facilities		3500	Refuse	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		3600	Fire	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		3700	Conservancy	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		3800	Ambulances	0	0	0	0	0
								0	-	-	0	0
				Comm. & Social/Community Halls and Facilities		3900	Buses	-	0	0	-	U
				Comm. & Social/Community Halls and Facilities		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		4010	AGRICULTURAL ASSETS					
				O 0 O:-!/O:-:t-: - : t :		4044	A	0	0	0	0	0

4011 Agricultural Assets

4012 Sub-total Agricultural Assets

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

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

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

All functions are listed below

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

Comm. & Social/Cemeteries & Crematoriums

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

								Actual Month M09 M	ar			
Year	Month		Functio		Mun			Contr	New	Repl	Repair/Mnt	Total
End	End	Mun	n	Function/Subfunction Description	Ent(Y/N)		Detail	Assets	Capital	Capital	Capital	
				Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		4020 4021	BIOLOGICAL ASSETS Biological Assets	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		4021	Sub-total Biological Assets	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		4030	INTANGIBLES					
				Comm. & Social/Community Halls and Facilities		4031	Intangibles	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		4032 4100	Sub-total Intangibles TOTAL	0	0	0	0 0	0
				Comm. & Social/Community Halls and Facilities		4200	SOURCE OF FINANCE	O .	U	O	O .	U
				Comm. & Social/Community Halls and Facilities		4300	External Loans	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		4400	Asset Financing Reserve	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		4500 4600	Surplus Cash Public contributions/ donations	0	0 0	0	0 0	0
				Comm. & Social/Community Halls and Facilities		4700	National Government Transfers and Grants	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		4701	Provincial Government Transfers and Grants	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		4703 4800	Other Transfers and Grants Leases	0	0	0	0 0	0
				Comm. & Social/Community Halls and Facilities		5000	Other	0	0	Ö	0	0
				Comm. & Social/Community Halls and Facilities		5100	TOTAL FINANCING	0	0	0	0	0
			0504	Comm. & Social/Cemeteries & Crematoriums		0100	INFRASTRUCTURE	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		0300 0400	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	Ö	0	0
				Comm. & Social/Cemeteries & Crematoriums		0600	Electricity Reticulation	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		0700 0800	Sewerage Purification & Reticulation	0	0	0	0 0	0
				Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		0900	Housing Street Lighting	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		1000	Refuse sites	0	Ō	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		1100	Gas	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		1200 1300	Other Sub-total Infrastructure	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		1400	COMMUNITY	U	U	U	U	U
				Comm. & Social/Cemeteries & Crematoriums		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		1600	Sportsfields	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		1700	Community Halls	0	0	0	0 0	0
				Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		1800 1900	Libraries Recreational Facilities	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		2000	Clinics	0	Ö	Ö	Ö	0
				Comm. & Social/Cemeteries & Crematoriums		2100	Museums & Art Galleries	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		2200 2300	Other Sub-total Community	0	1 800 1 800	0	0	1 800 1 800
				Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		2310	HERITAGE ASSETS	U	1 600	U	U	1 600
				Comm. & Social/Cemeteries & Crematoriums		2311	Heritage Assets	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		2312	Sub-total Heritage Assets	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		2320	INVESTMENT PROPERTIES	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		2321 2322	Investment Properties Sub-total Investment Properties	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		2400	OTHER ASSETS					
				Comm. & Social/Cemeteries & Crematoriums		2500	Other motor vehicles	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		2600 2700	Plant & equipment Office equipment	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		2800	Abattoirs	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		2900	Markets	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		3000	Airports	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		3100 3110	Security Measures Civic Land and Buildings	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		3120	Other Land and Buildings	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		3200	Other	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		3300	Sub-total Other Assets	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		3400 3500	SPECIALISED VEHICLES Refuse	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		3600	Fire	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		3700	Conservancy	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		3800	Ambulances	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		3900 4000	Buses Sub-total Specialised Vehicles	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		4000	AGRICULTURAL ASSETS	U	U	U	U	0
				Comm & Social/Cemeteries & Crematoriums		4011	Agricultural Assets	0	0	0	0	0

Agricultural Assets

4011

Actual Month M09 Mar

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

Community & Social Services/Child Care

Community & Social Services/Child Care

Community & Social Services/Child Care

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

								Actual Month M09 Ma	r			
Year	Month		Function	0	Mun			Contr	New	Repl	Repair/Mnt	Total
End	End	Mun	n	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	Total
Liid	Liid	Wildin		Comm. & Social/Cemeteries & Crematoriums	Lin(1714)	4012	Sub-total Agricultural Assets	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		4020	BIOLOGICAL ASSETS					
				Comm. & Social/Cemeteries & Crematoriums		4021	Biological Assets	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		4022	Sub-total Biological Assets	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		4030	INTANGIBLES					
				Comm. & Social/Cemeteries & Crematoriums		4031	Intangibles	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		4032	Sub-total Intangibles	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		4100	TOTAL	0	1 800	0	0	1 800
				Comm. & Social/Cemeteries & Crematoriums		4200	SOURCE OF FINANCE					
				Comm. & Social/Cemeteries & Crematoriums		4300	External Loans	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		4400	Asset Financing Reserve	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		4500	Surplus Cash	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		4600	Public contributions/ donations	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		4700 4701	National Government Transfers and Grants	0	1 800 0	0	0	1 800 0
				Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		4701	Provincial Government Transfers and Grants District Municipality Transfers and Grants	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		4702	Other Transfers and Grants	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		4800	Leases	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		5000	Other	0	0	0	0	Ö
				Comm. & Social/Cemeteries & Crematoriums		5100	TOTAL FINANCING	0	1 800	0	0	1 800
			0505	Community & Social Services/Child Care		0100	INFRASTRUCTURE					
				Community & Social Services/Child Care		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Community & Social Services/Child Care		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Community & Social Services/Child Care		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Community & Social Services/Child Care		0600	Electricity Reticulation	0	0	0	0	0
				Community & Social Services/Child Care		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Community & Social Services/Child Care		0800	Housing	0	0	0	0	0
				Community & Social Services/Child Care		0900	Street Lighting	0	0	0	0	0
				Community & Social Services/Child Care		1000	Refuse sites	0	0	0	0	0
				Community & Social Services/Child Care		1100	Gas	0	0	0	0	0
				Community & Social Services/Child Care		1200	Other	0	0	0	0	0
				Community & Social Services/Child Care		1300	Sub-total Infrastructure	0	0	0	0	0
				Community & Social Services/Child Care		1400	COMMUNITY	0	0	0	0	0
				Community & Social Services/Child Care Community & Social Services/Child Care		1500 1600	Establishment of Parks & Gardens Sportsfields	0	0	0	0	0
				Community & Social Services/Child Care		1700	Community Halls	0	0	0	0	0
				Community & Social Services/Child Care		1800	Libraries	0	0	0	0	0
				Community & Social Services/Child Care		1900	Recreational Facilities	0	0	0	0	Ö
				Community & Social Services/Child Care		2000	Clinics	0	0	0	0	0
				Community & Social Services/Child Care		2100	Museums & Art Galleries	0	0	0	0	0
				Community & Social Services/Child Care		2200	Other	0	0	0	0	0
				Community & Social Services/Child Care		2300	Sub-total Community	0	0	0	0	0
				Community & Social Services/Child Care		2310	HERITAGE ASSETS					
				Community & Social Services/Child Care		2311	Heritage Assets	0	0	0	0	0
				Community & Social Services/Child Care		2312	Sub-total Heritage Assets	0	0	0	0	0
				Community & Social Services/Child Care		2320	INVESTMENT PROPERTIES					
				Community & Social Services/Child Care		2321	Investment Properties	0	0	0	0	0
				Community & Social Services/Child Care		2322	Sub-total Investment Properties	0	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	0
				Community & Social Services/Child Care		2600	Plant & equipment	0	0	0	0	0
				Community & Social Services/Child Care Community & Social Services/Child Care		2700 2800	Office equipment Abattoirs	0	0	0	0	0
				Community & Social Services/Child Care		2900	Markets	0	0	0	0	0
				Community & Social Services/Child Care		3000	Airports	0	0	0	0	0
				Community & Social Services/Child Care		3100	Security Measures	0	0	0	0	0
				Community & Social Services/Child Care		3110	Civic Land and Buildings	0	0	0	0	0
				Community & Social Services/Child Care		3120	Other Land and Buildings	0	0	0	0	0
				Community & Social Services/Child Care		3200	Other	0	Ö	Ö	0	Ö
				Community & Social Services/Child Care		3300	Sub-total Other Assets	0	0	0	0	0
				Community & Social Services/Child Care		3400	SPECIALISED VEHICLES					
				Community & Social Services/Child Care		3500	Refuse	0	0	0	0	0
				Community & Social Services/Child Care		3600	Fire	0	0	0	0	0
				Community & Social Services/Child Care		3700	Conservancy	0	0	0	0	0
				Community & Social Services/Child Care		3800	Ambulances	0	0	0	0	0
				Community & Social Services/Child Care		3900	Ruses	0	0	0	0	0

3900 Buses

4000

4010

Sub-total Specialised Vehicles AGRICULTURAL ASSETS Actual Month M09 Mar

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

								7 totalai World Woo Wie	u .			
Year	Month		Functio		Mun			Contr	New	Repl	Repair/Mnt	Total
End	End	Mun	n	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	Total
Liid	Liiu	Willi		Community & Social Services/Child Care	Lin(1/14)	4011	Agricultural Assets	0	Oapitai	Oapital	0	0
				Community & Social Services/Child Care		4011	Sub-total Agricultural Assets	0	0	0	0	0
				Community & Social Services/Child Care		4012	BIOLOGICAL ASSETS	U	U	U	U	U
				Community & Social Services/Child Care		4020	Biological Assets	0	0	0	0	0
				Community & Social Services/Child Care Community & Social Services/Child Care		4021	Sub-total Biological Assets	0	0	0	0	0
				Community & Social Services/Child Care Community & Social Services/Child Care		4022	INTANGIBLES	U	U	U	U	U
								0	0	0	0	0
				Community & Social Services/Child Care		4031	Intangibles		-			-
				Community & Social Services/Child Care		4032	Sub-total Intangibles	0	0	0	0	0
				Community & Social Services/Child Care		4100	TOTAL	0	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	0
				Community & Social Services/Child Care		4400	Asset Financing Reserve	0	0	0	0	0
				Community & Social Services/Child Care		4500	Surplus Cash	0	0	0	0	0
				Community & Social Services/Child Care		4600	Public contributions/ donations	0	0	0	0	0
				Community & Social Services/Child Care		4700	National Government Transfers and Grants	0	0	0	0	0
				Community & Social Services/Child Care		4701	Provincial Government Transfers and Grants	0	0	0	0	0
				Community & Social Services/Child Care		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Community & Social Services/Child Care		4703	Other Transfers and Grants	0	0	0	0	0
				Community & Social Services/Child Care		4800	Leases	0	0	0	0	0
				Community & Social Services/Child Care		5000	Other	0	0	0	0	0
				Community & Social Services/Child Care		5100	TOTAL FINANCING	0	0	0	0	0
			0506	Community & Social Services/Aged Care		0100	INFRASTRUCTURE					
				Community & Social Services/Aged Care		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Community & Social Services/Aged Care		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Community & Social Services/Aged Care		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Community & Social Services/Aged Care		0600	Electricity Reticulation	0	0	0	0	0
				Community & Social Services/Aged Care		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Community & Social Services/Aged Care		0800	Housing	0	0	0	0	0
				Community & Social Services/Aged Care		0900	Street Lighting	0	0	0	0	0
				Community & Social Services/Aged Care		1000	Refuse sites	0	0	0	0	0
				Community & Social Services/Aged Care		1100	Gas	0	0	0	0	0
				Community & Social Services/Aged Care		1200	Other	0	0	0	Ö	0
				Community & Social Services/Aged Care		1300	Sub-total Infrastructure	0	0	0	0	0
				Community & Social Services/Aged Care		1400	COMMUNITY	U	U	U	U	U
				Community & Social Services/Aged Care Community & Social Services/Aged Care			Establishment of Parks & Gardens	0	0	0	0	0
				Community & Social Services/Aged Care Community & Social Services/Aged Care		1500 1600	Sportsfields	0	0	0	0	0
						1700		0	0	0	0	0
				Community & Social Services/Aged Care			Community Halls	0	0	0	0	0
				Community & Social Services/Aged Care		1800	Libraries	0	0	0	0	
				Community & Social Services/Aged Care		1900	Recreational Facilities	0	0	0	0	0
				Community & Social Services/Aged Care		2000	Clinics	· ·	•	•		0
				Community & Social Services/Aged Care		2100	Museums & Art Galleries	0	0	0	0	-
				Community & Social Services/Aged Care		2200	Other	0	0	0	0	0
				Community & Social Services/Aged Care		2300	Sub-total Community	0	0	0	0	0
				Community & Social Services/Aged Care		2310	HERITAGE ASSETS					
				Community & Social Services/Aged Care		2311	Heritage Assets	0	0	0	0	0
				Community & Social Services/Aged Care		2312	Sub-total Heritage Assets	0	0	0	0	0
				Community & Social Services/Aged Care		2320	INVESTMENT PROPERTIES					
				Community & Social Services/Aged Care		2321	Investment Properties	0	0	0	0	0
				Community & Social Services/Aged Care		2322	Sub-total Investment Properties	0	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	0
				Community & Social Services/Aged Care		2600	Plant & equipment	0	0	0	0	0
				Community & Social Services/Aged Care		2700	Office equipment	0	0	0	0	0
				Community & Social Services/Aged Care		2800	Abattoirs	0	0	0	0	0
				Community & Social Services/Aged Care		2900	Markets	0	0	0	0	0
				Community & Social Services/Aged Care		3000	Airports	0	0	0	0	0
				Community & Social Services/Aged Care		3100	Security Measures	0	0	0	0	0
				Community & Social Services/Aged Care		3110	Civic Land and Buildings	0	0	0	0	0
				Community & Social Services/Aged Care		3120	Other Land and Buildings	0	0	0	0	0
				Community & Social Services/Aged Care		3200	Other	0	0	0	0	0
				Community & Social Services/Aged Care		3300	Sub-total Other Assets	0	0	0	0	0
				Community & Social Services/Aged Care		3400	SPECIALISED VEHICLES					
				Community & Social Services/Aged Care		3500	Refuse	0	0	0	0	0
				Community & Social Services/Aged Care		3600	Fire	0	0	0	0	0
				Community & Social Services/Aged Care		3700	Conservancy	0	0	0	0	0
				Community & Social Services/Aged Care		3800	Ambulances	0	0	0	0	0
				Community & Social Services/Aged Care		3900	Buses	0	0	0	0	0
				Community & Social Services/Aged Care		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				· ·								

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

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

All functions are listed below

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

Community & Social Services/Other Community

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

Year	Month		Functio		Mun			Contr	Now	Popl	Repair/Mnt	Total
End	End	Mun	n	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	New Capital	Repl Capital	Capital	Total
2.10	2			Community & Social Services/Aged Care	Z(1714)	4010	AGRICULTURAL ASSETS	7100010	Capital	Capital	Capital	
				Community & Social Services/Aged Care		4011	Agricultural Assets	0	0	0	0	0
				Community & Social Services/Aged Care		4012	Sub-total Agricultural Assets	0	0	0	0	0
				Community & Social Services/Aged Care		4020	BIOLOGICAL ASSETS					
				Community & Social Services/Aged Care		4021	Biological Assets	0	0	0	0	0
				Community & Social Services/Aged Care		4022	Sub-total Biological Assets	0	0	0	0	0
				Community & Social Services/Aged Care		4030	INTANGIBLES	•	•			
				Community & Social Services/Aged Care		4031	Intangibles	0	0	0	0	0
				Community & Social Services/Aged Care Community & Social Services/Aged Care		4032 4100	Sub-total Intangibles TOTAL	0	0	0	0	0
				Community & Social Services/Aged Care Community & Social Services/Aged Care		4200	SOURCE OF FINANCE	U	U	U	U	U
				Community & Social Services/Aged Care Community & Social Services/Aged Care		4300	External Loans	0	0	0	0	0
				Community & Social Services/Aged Care		4400	Asset Financing Reserve	0	0	0	ő	0
				Community & Social Services/Aged Care		4500	Surplus Cash	0	0	0	0	0
				Community & Social Services/Aged Care		4600	Public contributions/ donations	0	0	0	0	0
				Community & Social Services/Aged Care		4700	National Government Transfers and Grants	0	0	0	0	0
				Community & Social Services/Aged Care		4701	Provincial Government Transfers and Grants	0	0	0	0	0
				Community & Social Services/Aged Care		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Community & Social Services/Aged Care		4703	Other Transfers and Grants	0	0	0	0	0
				Community & Social Services/Aged Care		4800	Leases	0	0	0	0	0
				Community & Social Services/Aged Care		5000	Other	0	0	0	0	0
			0507	Community & Social Services/Aged Care		5100	TOTAL FINANCING INFRASTRUCTURE	0	U	0	0	0
			0507	Community & Social Services/Other Community Community & Social Services/Other Community		0100 0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Community & Social Services/Other Community Community & Social Services/Other Community		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Community & Social Services/Other Community Community & Social Services/Other Community		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Community & Social Services/Other Community		0600	Electricity Reticulation	0	0	0	0	0
				Community & Social Services/Other Community		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Community & Social Services/Other Community		0800	Housing	0	0	0	0	0
				Community & Social Services/Other Community		0900	Street Lighting	0	0	0	0	0
				Community & Social Services/Other Community		1000	Refuse sites	0	0	0	0	0
				Community & Social Services/Other Community		1100	Gas	0	0	0	0	0
				Community & Social Services/Other Community		1200	Other	0	0	0	0	0
				Community & Social Services/Other Community		1300	Sub-total Infrastructure	0	0	0	0	0
				Community & Social Services/Other Community		1400	COMMUNITY Fatablishment of Parks & Cardons	0	0	0	0	0
				Community & Social Services/Other Community Community & Social Services/Other Community		1500 1600	Establishment of Parks & Gardens Sportsfields	0	0	0	0	0
				Community & Social Services/Other Community Community & Social Services/Other Community		1700	Community Halls	0	0	0	0	0
				Community & Social Services/Other Community		1800	Libraries	0	0	0	0	0
				Community & Social Services/Other Community		1900	Recreational Facilities	0	0	0	0	0
				Community & Social Services/Other Community		2000	Clinics	0	0	0	0	0
				Community & Social Services/Other Community		2100	Museums & Art Galleries	0	0	0	0	0
				Community & Social Services/Other Community		2200	Other	0	0	0	0	0
				Community & Social Services/Other Community		2300	Sub-total Community	0	0	0	0	0
				Community & Social Services/Other Community		2310	HERITAGE ASSETS					
				Community & Social Services/Other Community		2311	Heritage Assets	0	0	0	0	0
				Community & Social Services/Other Community Community & Social Services/Other Community		2312 2320	Sub-total Heritage Assets INVESTMENT PROPERTIES	0	U	0	0	0
				Community & Social Services/Other Community Community & Social Services/Other Community		2320	Investment Properties	0	0	0	0	0
				Community & Social Services/Other Community Community & Social Services/Other Community		2321	Sub-total Investment Properties	0	0	0	0	0
				Community & Social Services/Other Community		2400	OTHER ASSETS		Ü	Ü	Ů	U
				Community & Social Services/Other Community		2500	Other motor vehicles	0	0	0	0	0
				Community & Social Services/Other Community		2600	Plant & equipment	0	0	0	0	0
				Community & Social Services/Other Community		2700	Office equipment	0	0	0	0	0
				Community & Social Services/Other Community		2800	Abattoirs	0	0	0	0	0
				Community & Social Services/Other Community		2900	Markets	0	0	0	0	0
				Community & Social Services/Other Community		3000	Airports	0	0	0	0	0
				Community & Social Services/Other Community		3100	Security Measures	0	0	0	0	0
				Community & Social Services/Other Community		3110	Civic Land and Buildings	0	0	0	0	0
				Community & Social Services/Other Community Community & Social Services/Other Community		3120 3200	Other Land and Buildings Other	0	0	0	0	0
				Community & Social Services/Other Community Community & Social Services/Other Community		3300	Sub-total Other Assets	0	0	0	0	0
				Community & Social Services/Other Community Community & Social Services/Other Community		3400	SPECIALISED VEHICLES	U	U	0	U	0
				Community & Social Services/Other Community Community & Social Services/Other Community		3500	Refuse	0	0	0	0	0
				Community & Social Services/Other Community		3600	Fire	0	0	0	0	0
				Community & Social Services/Other Community		3700	Conservancy	0	ő	0	Ö	0
				Community & Social Services/Other Community		3800	Ambulances	0	0	0	0	0
				Community & Social Services/Other Community		3900	Buses	0	0	0	0	0

3900 Buses

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

Community & Social Services/Other Social

Community & Social Services/Other Social

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

						Actual Month M09 Ma	ır			
V M	Forest	_	More			0	Name	Deel	Danai-/Mas	Ŧ.,
Year Month	Functi		Mun		B + 2	Contr	New	Repl	Repair/Mnt	To
End End Mun	n	Function/Subfunction Description	Ent(Y/N)	Item 4000	Detail Sub-total Specialised Vehicles	Assets 0	Capital 0	Capital 0	Capital 0	
		Community & Social Services/Other Community				U	U	U	U	
		Community & Social Services/Other Community Community & Social Services/Other Community		4010 4011	AGRICULTURAL ASSETS Agricultural Assets	0	0	0	0	
		Community & Social Services/Other Community		4012	Sub-total Agricultural Assets	0	0	0	0	
		Community & Social Services/Other Community		4020	BIOLOGICAL ASSETS	U	U	U	U	
		Community & Social Services/Other Community		4020	Biological Assets	0	0	0	0	
		Community & Social Services/Other Community		4022	Sub-total Biological Assets	0	0	0	0	
		Community & Social Services/Other Community		4030	INTANGIBLES	U	U	U	U	
		Community & Social Services/Other Community		4031	Intangibles	0	0	0	0	
		Community & Social Services/Other Community		4032	Sub-total Intangibles	0	0	0	0	
		Community & Social Services/Other Community		4100	TOTAL	0	0	0	0	
		Community & Social Services/Other Community		4200	SOURCE OF FINANCE		, The second	· ·		
		Community & Social Services/Other Community		4300	External Loans	0	0	0	0	
		Community & Social Services/Other Community		4400	Asset Financing Reserve	0	0	0	0	
		Community & Social Services/Other Community		4500	Surplus Cash	0	0	0	0	
		Community & Social Services/Other Community		4600	Public contributions/ donations	0	0	0	0	
		Community & Social Services/Other Community		4700	National Government Transfers and Grants	0	0	0	0	
		Community & Social Services/Other Community		4701	Provincial Government Transfers and Grants	0	0	0	0	
		Community & Social Services/Other Community		4702	District Municipality Transfers and Grants	0	0	0	0	
		Community & Social Services/Other Community		4703	Other Transfers and Grants	0	0	0	0	
		Community & Social Services/Other Community		4800	Leases	0	0	0	0	
		Community & Social Services/Other Community		5000	Other	0	0	0	0	
		Community & Social Services/Other Community		5100	TOTAL FINANCING	0	0	0	0	
	0508	Community & Social Services/Other Social		0100	INFRASTRUCTURE					
		Community & Social Services/Other Social		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	
		Community & Social Services/Other Social		0400	Water Reservoirs & Reticulation	0	0	0	0	
		Community & Social Services/Other Social		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	
		Community & Social Services/Other Social		0600	Electricity Reticulation	0	0	0	0	
		Community & Social Services/Other Social		0700	Sewerage Purification & Reticulation	0	0	0	0	
		Community & Social Services/Other Social		0800	Housing	0	0	0	0	
		Community & Social Services/Other Social		0900	Street Lighting	0	0	0	0	
		Community & Social Services/Other Social		1000	Refuse sites	0	0	0	0	
		Community & Social Services/Other Social		1100	Gas	0	0	0	0	
		Community & Social Services/Other Social		1200	Other	0	0	0	0	
		Community & Social Services/Other Social		1300	Sub-total Infrastructure	0	0	0	0	
		Community & Social Services/Other Social		1400	COMMUNITY					
		Community & Social Services/Other Social		1500	Establishment of Parks & Gardens	0	0	0	0	
		Community & Social Services/Other Social		1600	Sportsfields	0	0	0	0	
		Community & Social Services/Other Social		1700	Community Halls	0	0	0	0	
		Community & Social Services/Other Social		1800	Libraries	0	0	0	0	
		Community & Social Services/Other Social		1900	Recreational Facilities	0	o o	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 2300	Other Sub-total Community	0	0	0	0	
		Community & Social Services/Other Social Community & Social Services/Other Social		2310	HERITAGE ASSETS	U	U	U	U	
		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	U	U	U	U	
		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	· ·	Ŭ	Ü	· ·	
		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	Ō	0	0	
		Community & Social Services/Other Social		3110	Civic Land and Buildings	0	0	0	0	
		Community & Social Services/Other Social		3120	Other Land and Buildings	0	0	0	0	
		Community & Social Services/Other Social		3200	Other	0	0	0	0	
		Community & Social Services/Other Social		3300	Sub-total Other Assets	0	0	0	0	
		Community & Social Services/Other Social		3400	SPECIALISED VEHICLES					
		Community & Social Services/Other Social		3500	Refuse	0	0	0	0	
		Community & Social Services/Other Social		3600	Fire	0	0	0	0	
		Community & Social Services/Other Social		2700	Conconianay	0	0	0	0	

3700 Conservancy

3800 Ambulances

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 Me	11			
Year	Month		Function		Mun			Contr	New	Repl	Repair/Mnt	Tota
End	End	Mun	n	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	Tota
				Community & Social Services/Other Social		3900	Buses	0	0	0	0	C
				Community & Social Services/Other Social		4000	Sub-total Specialised Vehicles	0	0	0	0	C
				Community & Social Services/Other Social		4010 4011	AGRICULTURAL ASSETS Agricultural Assets	0	0	0	0	_
				Community & Social Services/Other Social Community & Social Services/Other Social		4011	Sub-total Agricultural Assets	0	0	0	0	
				Community & Social Services/Other Social		4020	BIOLOGICAL ASSETS	Ŭ	Ŭ	Ŭ	Ŭ	
				Community & Social Services/Other Social		4021	Biological Assets	0	0	0	0	C
				Community & Social Services/Other Social		4022	Sub-total Biological Assets	0	0	0	0	C
				Community & Social Services/Other Social		4030	INTANGIBLES	0	0	0	0	_
				Community & Social Services/Other Social Community & Social Services/Other Social		4031 4032	Intangibles Sub-total Intangibles	0	0	0	0	
				Community & Social Services/Other Social		4100	TOTAL	0	0	0	0	
				Community & Social Services/Other Social		4200	SOURCE OF FINANCE					
				Community & Social Services/Other Social		4300	External Loans	0	0	0	0	C
				Community & Social Services/Other Social		4400	Asset Financing Reserve	0	0	0	0	C
				Community & Social Services/Other Social		4500 4600	Surplus Cash Public contributions/ donations	0	0	0	0 0	
				Community & Social Services/Other Social Community & Social Services/Other Social		4700	National Government Transfers and Grants	0	0	0	0	
				Community & Social Services/Other Social		4701	Provincial Government Transfers and Grants	0	0	Ö	0	Ċ
				Community & Social Services/Other Social		4702	District Municipality Transfers and Grants	0	0	0	0	C
				Community & Social Services/Other Social		4703	Other Transfers and Grants	0	0	0	0	C
				Community & Social Services/Other Social		4800	Leases	0	0	0	0	C
				Community & Social Services/Other Social		5000 5100	Other TOTAL FINANCING	0	0	0	0	
			0509	Community & Social Services/Other Social Community & Social Services/No Split Total		0100	INFRASTRUCTURE	U	U	U	U	
			0000	Community & Social Services/No Split Total		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	c
				Community & Social Services/No Split Total		0400	Water Reservoirs & Reticulation	0	0	0	0	C
				Community & Social Services/No Split Total		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	C
				Community & Social Services/No Split Total		0600	Electricity Reticulation	0	0	0	0	C
				Community & Social Services/No Split Total Community & Social Services/No Split Total		0700 0800	Sewerage Purification & Reticulation Housing	0	0	0	0 0	
				Community & Social Services/No Split Total		0900	Street Lighting	0	0	0	0	
				Community & Social Services/No Split Total		1000	Refuse sites	0	0	Ö	0	Ċ
				Community & Social Services/No Split Total		1100	Gas	0	0	0	0	C
				Community & Social Services/No Split Total		1200	Other	0	0	0	0	C
				Community & Social Services/No Split Total		1300	Sub-total Infrastructure	0	0	0	0	C
				Community & Social Services/No Split Total Community & Social Services/No Split Total		1400 1500	COMMUNITY 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	Ċ
				Community & Social Services/No Split Total		1800	Libraries	0	0	0	0	C
				Community & Social Services/No Split Total		1900	Recreational Facilities	0	0	0	0	C
				Community & Social Services/No Split Total		2000 2100	Clinics	0	0	0	0	C
				Community & Social Services/No Split Total Community & Social Services/No Split Total		2200	Museums & Art Galleries Other	0	0	0	0 0	
				Community & Social Services/No Split Total		2300	Sub-total Community	0	0	0	0	0
				Community & Social Services/No Split Total		2310	HERITAGE ASSETS					
				Community & Social Services/No Split Total		2311	Heritage Assets	0	0	0	0	C
				Community & Social Services/No Split Total		2312	Sub-total Heritage Assets	0	0	0	0	C
				Community & Social Services/No Split Total Community & Social Services/No Split Total		2320 2321	INVESTMENT PROPERTIES Investment Properties	0	0	0	0	
				Community & Social Services/No Split Total		2322	Sub-total Investment Properties	0	0	0	0	0
				Community & Social Services/No Split Total		2400	OTHER ASSETS	-	_			
				Community & Social Services/No Split Total		2500	Other motor vehicles	0	0	0	0	C
				Community & Social Services/No Split Total		2600	Plant & equipment	0	0	0	0	C
				Community & Social Services/No Split Total		2700	Office equipment	0	0	0	0	C
				Community & Social Services/No Split Total Community & Social Services/No Split Total		2800 2900	Abattoirs Markets	0	0	0	0 0	(
				Community & Social Services/No Split Total		3000	Airports	0	0	0	0	0
				Community & Social Services/No Split Total		3100	Security Measures	0	0	0	0	Ċ
				Community & Social Services/No Split Total		3110	Civic Land and Buildings	0	0	0	0	C
				Community & Social Services/No Split Total		3120	Other Land and Buildings	0	0	0	0	C
				Community & Social Services/No Split Total		3200	Other	0	0	0	0	C
				Community & Social Services/No Split Total Community & Social Services/No Split Total		3300 3400	Sub-total Other Assets SPECIALISED VEHICLES	0	0	0	0	C
				Community & Social Services/No Split Total		3500	Refuse	0	0	0	0	C
				Community & Social Services/No Split Total		3600	Fire	0	0	0	0	C
				Community & Social Services/No Split Total		3700	Conservancy	0	0	0	0	C

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

Housing/Not Required

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

Year	Month		Functi		Mun		- · ·	Contr	New	Repl	Repair/Mnt	Total
End	End	Mun	n	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	
				Community & Social Services/No Split Total		3800	Ambulances	•	0	0	0	0
				Community & Social Services/No Split Total		3900	Buses	0	0	0	0	0
				Community & Social Services/No Split Total		4000 4010	Sub-total Specialised Vehicles	U	U	0	0	0
				Community & Social Services/No Split Total			AGRICULTURAL ASSETS	•	0	0	0	0
				Community & Social Services/No Split Total		4011	Agricultural Assets	0	0	0	0 0	0
				Community & Social Services/No Split Total		4012 4020	Sub-total Agricultural Assets	U	U	U	U	U
				Community & Social Services/No Split Total		4020	BIOLOGICAL ASSETS	0	0	0	0	0
				Community & Social Services/No Split Total			Biological Assets	0	0	0	0	
				Community & Social Services/No Split Total		4022	Sub-total Biological Assets	U	U	U	U	0
				Community & Social Services/No Split Total Community & Social Services/No Split Total		4030 4031	INTANGIBLES Intangibles	0	0	0	0	0
						4031		0	0	0	0	
				Community & Social Services/No Split Total Community & Social Services/No Split Total		4100	Sub-total Intangibles TOTAL	0	0	0	0	0
				Community & Social Services/No Split Total		4200	SOURCE OF FINANCE	U	U	U	U	U
				Community & Social Services/No Split Total		4300	External Loans	0	0	0	0	0
				Community & Social Services/No Split Total		4400	Asset Financing Reserve	0	0	0	0	o
				Community & Social Services/No Split Total		4500	Surplus Cash	0	0	0	0	0
				Community & Social Services/No Split Total		4600	Public contributions/ donations	0	0	0	0	0
				Community & Social Services/No Split Total		4700	National Government Transfers and Grants	0	0	0	Ö	Ö
				Community & Social Services/No Split Total		4701	Provincial Government Transfers and Grants	0	0	0	0	Ö
				Community & Social Services/No Split Total		4702	District Municipality Transfers and Grants	0	0	0	0	o
				Community & Social Services/No Split Total		4703	Other Transfers and Grants	0	0	Ö	Ö	Ö
				Community & Social Services/No Split Total		4800	Leases	0	0	0	0	Ö
				Community & Social Services/No Split Total		5000	Other	0	0	0	Ö	Ö
				Community & Social Services/No Split Total		5100	TOTAL FINANCING	0	0	0	0	0
			0601	Housing/Not Required		0100	INFRASTRUCTURE		-		· ·	-
				Housing/Not Required		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Housing/Not Required		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Housing/Not Required		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Housing/Not Required		0600	Electricity Reticulation	0	0	0	0	0
				Housing/Not Required		0700	Sewerage Purification & Reticulation	0	Ö	Ō	0	0
				Housing/Not Required		0800	Housing	0	0	0	0	0
				Housing/Not Required		0900	Street Lighting	0	Ö	0	0	0
				Housing/Not Required		1000	Refuse sites	0	0	0	0	0
				Housing/Not Required		1100	Gas	0	0	0	0	0
				Housing/Not Required		1200	Other	0	0	0	0	0
				Housing/Not Required		1300	Sub-total Infrastructure	0	0	0	0	0
				Housing/Not Required		1400	COMMUNITY					
				Housing/Not Required		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Housing/Not Required		1600	Sportsfields	0	0	0	0	0
				Housing/Not Required		1700	Community Halls	0	0	0	0	0
				Housing/Not Required		1800	Libraries	0	0	0	0	0
				Housing/Not Required		1900	Recreational Facilities	0	0	0	0	0
				Housing/Not Required		2000	Clinics	0	0	0	0	0
				Housing/Not Required		2100	Museums & Art Galleries	0	0	0	0	0
				Housing/Not Required		2200	Other	0	0	0	0	0
				Housing/Not Required		2300	Sub-total Community	0	0	0	0	0
				Housing/Not Required		2310	HERITAGE ASSETS					
				Housing/Not Required		2311	Heritage Assets	0	0	0	0	0
				Housing/Not Required		2312	Sub-total Heritage Assets	0	0	0	0	0
				Housing/Not Required		2320	INVESTMENT PROPERTIES					
				Housing/Not Required		2321	Investment Properties	0	0	0	0	0
				Housing/Not Required		2322	Sub-total Investment Properties	0	0	0	0	0
				Housing/Not Required		2400	OTHER ASSETS					
				Housing/Not Required		2500	Other motor vehicles	0	0	0	0	0
				Housing/Not Required		2600	Plant & equipment	0	0	0	0	0
				Housing/Not Required		2700	Office equipment	0	0	0	0	0
				Housing/Not Required		2800	Abattoirs	0	0	0	0	0
				Housing/Not Required		2900	Markets	0	0	0	0	0
				Housing/Not Required		3000	Airports	0	0	0	0	0
				Housing/Not Required		3100	Security Measures	•	0	0	0	0
				Housing/Not Required		3110	Civic Land and Buildings	0	0	0	0	0
				Housing/Not Required		3120	Other Land and Buildings	0	0	0	0	0
				Housing/Not Required		3200	Other	0	0	0	0	0
				Housing/Not Required		3300 3400	Sub-total Other Assets SPECIALISED VEHICLES	U	U	U	U	0
				Housing/Not Required		3500	Refuse	0	0	0	0	0
				Housing/Not Required		3600	Refuse Fire	0	0	0	0	0

3600 Fire

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

								7 Cida World Woo Wa	•			
V	Manufa		F	_	Maria			0	Manie	Deed	D	Total
Year	Month		Function		Mun			Contr	New	Repl	Repair/Mnt	Total
End	End	Mun	n	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	
				Housing/Not Required		3700	Conservancy	0	0	0	0	0
				Housing/Not Required		3800	Ambulances	0	0	0	0	0
				Housing/Not Required		3900	Buses	0	0	0	0	0
				Housing/Not Required		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Housing/Not Required		4010	AGRICULTURAL ASSETS					
				Housing/Not Required		4011	Agricultural Assets	0	0	0	0	0
						4012		0	0	0	0	0
				Housing/Not Required			Sub-total Agricultural Assets	U	U	U	U	U
				Housing/Not Required		4020	BIOLOGICAL ASSETS					
				Housing/Not Required		4021	Biological Assets	0	0	0	0	0
				Housing/Not Required		4022	Sub-total Biological Assets	0	0	0	0	0
				Housing/Not Required		4030	INTANGIBLES					
				Housing/Not Required		4031	Intangibles	0	0	0	0	0
				Housing/Not Required		4032	Sub-total Intangibles	0	0	0	0	0
				Housing/Not Required		4100	TOTAL	0	0	0	0	0
				Housing/Not Required		4200	SOURCE OF FINANCE	· ·	· ·	· ·	· ·	ŭ
				Housing/Not Required		4300	External Loans	0	0	0	0	0
									0	0	0	0
				Housing/Not Required		4400	Asset Financing Reserve	0		-		
				Housing/Not Required		4500	Surplus Cash	0	0	0	0	0
				Housing/Not Required		4600	Public contributions/ donations	0	0	0	0	0
				Housing/Not Required		4700	National Government Transfers and Grants	0	0	0	0	0
				Housing/Not Required		4701	Provincial Government Transfers and Grants	0	0	0	0	0
				Housing/Not Required		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Housing/Not Required		4703	Other Transfers and Grants	0	0	0	0	0
				Housing/Not Required		4800	Leases	0	0	0	0	0
				Housing/Not Required		5000	Other	0	0	0	0	0
								0	0	0	0	0
				Housing/Not Required		5100	TOTAL FINANCING	U	U	U	U	U
			0701	Public Safety/Police		0100	INFRASTRUCTURE					
				Public Safety/Police		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Public Safety/Police		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Public Safety/Police		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Public Safety/Police		0600	Electricity Reticulation	0	0	0	0	0
				Public Safety/Police		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Public Safety/Police		0800	Housing	0	0	0	0	Ö
				Public Safety/Police		0900	Street Lighting	0	0	0	0	0
				Public Safety/Police		1000	Refuse sites	0		0	0	0
								0	0	0	-	
				Public Safety/Police		1100	Gas	•	0	•	0	0
				Public Safety/Police		1200	Other	0	0	0	0	0
				Public Safety/Police		1300	Sub-total Infrastructure	0	0	0	0	0
				Public Safety/Police		1400	COMMUNITY					
				Public Safety/Police		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Public Safety/Police		1600	Sportsfields	0	0	0	0	0
				Public Safety/Police		1700	Community Halls	0	0	0	0	0
				Public Safety/Police		1800	Libraries	0	0	0	0	0
				Public Safety/Police		1900	Recreational Facilities	0	0	0	0	0
				Public Safety/Police		2000	Clinics	0	0	0	Ö	Ö
				Public Safety/Police			Museums & Art Galleries		0	0	0	0
				Public Safety/Police Public Safety/Police		2100 2200	Other	0	0	0	0	0
				Public Safety/Police		2300	Sub-total Community	0	0	0	0	0
				Public Safety/Police		2310	HERITAGE ASSETS					
				Public Safety/Police		2311	Heritage Assets	0	0	0	0	0
				Public Safety/Police		2312	Sub-total Heritage Assets	0	0	0	0	0
				Public Safety/Police		2320	INVESTMENT PROPERTIES					
				Public Safety/Police		2321	Investment Properties	0	0	0	0	0
				Public Safety/Police		2322	Sub-total Investment Properties	0	0	0	0	0
				Public Safety/Police		2400	OTHER ASSETS					
				Public Safety/Police		2500	Other motor vehicles	0	0	0	0	0
				Public Safety/Police					0	0	0	0
						2600	Plant & equipment	0				
				Public Safety/Police		2700	Office equipment	0	0	0	0	0
				Public Safety/Police		2800	Abattoirs	0	0	0	0	0
				Public Safety/Police		2900	Markets	0	0	0	0	0
				Public Safety/Police		3000	Airports	0	0	0	0	0
				Public Safety/Police		3100	Security Measures	0	0	0	0	0
				Public Safety/Police		3110	Civic Land and Buildings	0	0	0	0	0
				Public Safety/Police		3120	Other Land and Buildings	0	0	0	0	0
				Public Safety/Police		3200	Other	0	0	0	0	0
				Public Safety/Police		3300	Sub-total Other Assets	0	0	0	0	0
				Public Safety/Police		3400	SPECIALISED VEHICLES	U	U	U	U	0
						3500	Refuse	0	0	0	0	0
				Public Safety/Police		3300	Neiuse	U	U	U	U	0

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

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

All functions are listed below

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

To Sav	/e File pri	ess the foll	lowing key	ys at the same time with Caps Lock off: Ctrl Sh	nift S			Actual Month M09 M	lar			
Year	Month		Functio)	Mun			Contr	New	Repl	Repair/Mnt	Total
End	End	Mun	n	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	
				Public Safety/Police		3600	Fire	0	0	0	0	0
				Public Safety/Police		3700	Conservancy	0	0	0	0	0
				Public Safety/Police		3800	Ambulances	0	0	0	0	0
				Public Safety/Police		3900	Buses	0	0	0	0	0
				Public Safety/Police		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Public Safety/Police		4010	AGRICULTURAL ASSETS	0	0	0	0	0
				Public Safety/Police Public Safety/Police		4011 4012	Agricultural Assets	0	0	0	0	0
				Public Safety/Police		4020	Sub-total Agricultural Assets BIOLOGICAL ASSETS	U	U	U	U	U
				Public Safety/Police		4021	Biological Assets	0	0	0	0	0
				Public Safety/Police		4022	Sub-total Biological Assets	0	0	0	0	0
				Public Safety/Police		4030	INTANGIBLES					
				Public Safety/Police		4031	Intangibles	0	0	0	0	0
				Public Safety/Police		4032	Sub-total Intangibles	0	0	0	0	0
				Public Safety/Police		4100	TOTAL	0	0	0	0	0
				Public Safety/Police		4200	SOURCE OF FINANCE					
				Public Safety/Police		4300	External Loans	0	0	0	0	0
				Public Safety/Police		4400	Asset Financing Reserve	0	0	0	0	0
				Public Safety/Police		4500	Surplus Cash Public contributions/ donations	0	0	0	0 0	0
				Public Safety/Police Public Safety/Police		4600 4700	National Government Transfers and Grants	0	0	0	0	0
				Public Safety/Police		4700	Provincial Government Transfers and Grants	0	0	0	0	0
				Public Safety/Police		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Public Safety/Police		4703	Other Transfers and Grants	0	0	Ö	0	Ö
				Public Safety/Police		4800	Leases	0	0	0	0	0
				Public Safety/Police		5000	Other	0	0	0	0	0
				Public Safety/Police		5100	TOTAL FINANCING	0	0	0	0	0
			0702	Public Safety/Fire		0100	INFRASTRUCTURE					
				Public Safety/Fire		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Public Safety/Fire		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Public Safety/Fire		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Public Safety/Fire Public Safety/Fire		0600 0700	Electricity Reticulation Sewerage Purification & Reticulation	0	0	0	0 0	0
				Public Safety/Fire		0800	Housing	0	0	0	0	0
				Public Safety/Fire		0900	Street Lighting	0	0	0	0	0
				Public Safety/Fire		1000	Refuse sites	0	0	Ö	0	Ö
				Public Safety/Fire		1100	Gas	0	0	0	0	0
				Public Safety/Fire		1200	Other	0	0	0	0	0
				Public Safety/Fire		1300	Sub-total Infrastructure	0	0	0	0	0
				Public Safety/Fire		1400	COMMUNITY					
				Public Safety/Fire		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Public Safety/Fire		1600	Sportsfields	0	0	0	0	0
				Public Safety/Fire Public Safety/Fire		1700 1800	Community Halls Libraries	0	0	0	0 0	0
				Public Safety/Fire		1900	Recreational Facilities	0	0	0	0	0
				Public Safety/Fire		2000	Clinics	0	0	0	0	0
				Public Safety/Fire		2100	Museums & Art Galleries	0	Ö	0	Ö	0
				Public Safety/Fire		2200	Other	0	0	0	0	0
				Public Safety/Fire		2300	Sub-total Community	0	0	0	0	0
				Public Safety/Fire		2310	HERITAGE ASSETS					
				Public Safety/Fire		2311	Heritage Assets	0	0	0	0	0
				Public Safety/Fire		2312	Sub-total Heritage Assets	0	0	0	0	0
				Public Safety/Fire		2320	INVESTMENT PROPERTIES	0	0	0	0	0
				Public Safety/Fire		2321	Investment Properties	0	0	0	0	0
				Public Safety/Fire Public Safety/Fire		2322 2400	Sub-total Investment Properties OTHER ASSETS	U	U	U	U	U
				Public Safety/Fire Public Safety/Fire		2500	Other motor vehicles	0	0	0	0	0
				Public Safety/Fire		2600	Plant & equipment	0	0	0	0	0
				Public Safety/Fire		2700	Office equipment	0	0	0	0	0
				Public Safety/Fire		2800	Abattoirs	0	0	0	0	0
				Public Safety/Fire		2900	Markets	0	0	0	0	0
				Public Safety/Fire		3000	Airports	0	0	0	0	0
				Public Safety/Fire		3100	Security Measures	0	0	0	0	0
				Public Safety/Fire		3110	Civic Land and Buildings	0	0	0	0	0
				Public Safety/Fire		3120	Other Land and Buildings	0	0	0	0	0
				Public Safety/Fire		3200	Other	0	0	0	0	0
				Public Safety/Fire		3300	Sub-total Other Assets	0	0	0	0	0
				Public Safety/Fire		3400	SPECIALISED VEHICLES					

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

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

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

All functions are listed below

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

To Sav	e File pr	ess the fol	lowing ke	ys at the same time with Caps Lock off: Ctrl Shift S	3			Actual Month M09 M	ar			
Year	Month		Function		Mun			Contr	New	Repl	Repair/Mnt	Total
End	End	Mun	n	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	
				Public Safety/Fire		3500	Refuse	0	0	0	0	0
				Public Safety/Fire		3600	Fire	0	0	0	0	0
				Public Safety/Fire		3700	Conservancy	0	0	0	0	0
				Public Safety/Fire		3800	Ambulances	0	0	0	0	0
				Public Safety/Fire		3900	Buses	0	0	0	0	0
				Public Safety/Fire		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Public Safety/Fire		4010	AGRICULTURAL ASSETS	0	0	0	0	
				Public Safety/Fire Public Safety/Fire		4011 4012	Agricultural Assets Sub-total Agricultural Assets	0	0	0	0	0
				Public Safety/Fire		4012	BIOLOGICAL ASSETS	U	U	U	U	U
				Public Safety/Fire		4021	Biological Assets	0	0	0	0	0
				Public Safety/Fire		4022	Sub-total Biological Assets	0	0	0	0	0
				Public Safety/Fire		4030	INTANGIBLES	· ·		· ·		ŭ
				Public Safety/Fire		4031	Intangibles	0	0	0	0	0
				Public Safety/Fire		4032	Sub-total Intangibles	0	0	0	0	0
				Public Safety/Fire		4100	TOTAL	0	0	0	0	0
				Public Safety/Fire		4200	SOURCE OF FINANCE					
				Public Safety/Fire		4300	External Loans	0	0	0	0	0
				Public Safety/Fire		4400	Asset Financing Reserve	0	0	0	0	0
				Public Safety/Fire		4500	Surplus Cash	0	0	0	0	0
				Public Safety/Fire		4600	Public contributions/ donations	0	0	0	0	0
				Public Safety/Fire		4700	National Government Transfers and Grants	0	0	0	0	0
				Public Safety/Fire		4701 4702	Provincial Government Transfers and Grants	0	0	0	0	0
				Public Safety/Fire Public Safety/Fire		4702	District Municipality Transfers and Grants Other Transfers and Grants	0	0	0	0 0	0
				Public Safety/Fire		4800	Leases	0	0	0	0	0
				Public Safety/Fire		5000	Other	0	0	0	0	0
				Public Safety/Fire		5100	TOTAL FINANCING	0	0	0	0	0
			0703	Public Safety/Civil Defence		0100	INFRASTRUCTURE	· ·	Ü	· ·	· ·	Ŭ
			0.00	Public Safety/Civil Defence		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Public Safety/Civil Defence		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Public Safety/Civil Defence		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Public Safety/Civil Defence		0600	Electricity Reticulation	0	0	0	0	0
				Public Safety/Civil Defence		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Public Safety/Civil Defence		0800	Housing	0	0	0	0	0
				Public Safety/Civil Defence		0900	Street Lighting	0	0	0	0	0
				Public Safety/Civil Defence		1000	Refuse sites	0	0	0	0	0
				Public Safety/Civil Defence		1100	Gas	0	0	0	0	0
				Public Safety/Civil Defence		1200	Other	0	0	0	0	0
				Public Safety/Civil Defence		1300	Sub-total Infrastructure COMMUNITY	0	0	0	0	0
				Public Safety/Civil Defence		1400 1500		0	0	0	0	0
				Public Safety/Civil Defence Public Safety/Civil Defence		1600	Establishment of Parks & Gardens Sportsfields	0	0	0	0	0
				Public Safety/Civil Defence		1700	Community Halls	0	0	0	0	0
				Public Safety/Civil Defence		1800	Libraries	Ö	0	Ö	Ö	0
				Public Safety/Civil Defence		1900	Recreational Facilities	0	0	0	0	0
				Public Safety/Civil Defence		2000	Clinics	0	0	0	0	0
				Public Safety/Civil Defence		2100	Museums & Art Galleries	0	0	0	0	0
				Public Safety/Civil Defence		2200	Other	0	0	0	0	0
				Public Safety/Civil Defence		2300	Sub-total Community	0	0	0	0	0
				Public Safety/Civil Defence		2310	HERITAGE ASSETS					
				Public Safety/Civil Defence		2311	Heritage Assets	0	0	0	0	0
				Public Safety/Civil Defence		2312	Sub-total Heritage Assets	0	0	0	0	0
				Public Safety/Civil Defence		2320	INVESTMENT PROPERTIES		•			
				Public Safety/Civil Defence		2321	Investment Properties	0	0	0	0	0
				Public Safety/Civil Defence		2322 2400	Sub-total Investment Properties	0	0	0	0	0
				Public Safety/Civil Defence		2500	OTHER ASSETS	0	0	0	0	0
				Public Safety/Civil Defence Public Safety/Civil Defence		2600	Other motor vehicles Plant & equipment	0	0	0	0	0
				Public Safety/Civil Defence		2700	Office equipment	0	0	0	0	0
				Public Safety/Civil Defence		2800	Abattoirs	0	0	0	0	0
				Public Safety/Civil Defence		2900	Markets	0	0	0	0	0
				Public Safety/Civil Defence		3000	Airports	0	0	0	0	0
				Public Safety/Civil Defence		3100	Security Measures	0	0	Ö	Ö	0
				Public Safety/Civil Defence		3110	Civic Land and Buildings	0	o O	0	0	0
				Public Safety/Civil Defence		3120	Other Land and Buildings	0	0	0	0	0
				Public Safety/Civil Defence		3200	Other	0	0	0	0	0
				Public Safety/Civil Defence		3300	Sub-total Other Assets	0	0	0	0	0

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

								Actual Month Mu9 Ma	u			
								0 1				+
Year	Month		Functio		Mun			Contr	New	Repl	Repair/Mnt	Total
End	End	Mun	n	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	
				Public Safety/Civil Defence		3400	SPECIALISED VEHICLES					
				Public Safety/Civil Defence		3500	Refuse	0	0	0	0	0
				Public Safety/Civil Defence		3600	Fire	0	0	0	0	0
				Public Safety/Civil Defence		3700	Conservancy	0	0	0	0	0
				Public Safety/Civil Defence		3800	Ambulances	0	0	0	0	0
				Public Safety/Civil Defence		3900	Buses	0	0	0	0	0
				Public Safety/Civil Defence		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Public Safety/Civil Defence		4010	AGRICULTURAL ASSETS					
				Public Safety/Civil Defence		4011	Agricultural Assets	0	0	0	0	0
				Public Safety/Civil Defence		4012	Sub-total Agricultural Assets	0	0	0	0	0
				Public Safety/Civil Defence		4020	BIOLOGICAL ASSETS					
				Public Safety/Civil Defence		4021	Biological Assets	0	0	0	0	0
				Public Safety/Civil Defence		4022	Sub-total Biological Assets	0	0	0	0	0
				Public Safety/Civil Defence		4030	INTANGIBLES	· ·	Ŭ	Ŭ	· ·	· ·
				Public Safety/Civil Defence		4031	Intangibles	0	0	0	0	0
				Public Safety/Civil Defence		4032	Sub-total Intangibles	0	0	0	0	0
						4100		0	0	0	0	0
				Public Safety/Civil Defence			TOTAL	U	U	U	U	U
				Public Safety/Civil Defence		4200	SOURCE OF FINANCE		•	•		
				Public Safety/Civil Defence		4300	External Loans	0	0	0	0	0
				Public Safety/Civil Defence		4400	Asset Financing Reserve	0	0	0	0	0
				Public Safety/Civil Defence		4500	Surplus Cash	0	0	0	0	0
				Public Safety/Civil Defence		4600	Public contributions/ donations	0	0	0	0	0
				Public Safety/Civil Defence		4700	National Government Transfers and Grants	0	0	0	0	0
				Public Safety/Civil Defence		4701	Provincial Government Transfers and Grants	0	0	0	0	0
				Public Safety/Civil Defence		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Public Safety/Civil Defence		4703	Other Transfers and Grants	0	0	0	0	0
				Public Safety/Civil Defence		4800	Leases	0	0	0	0	0
				Public Safety/Civil Defence		5000	Other	0	0	0	0	0
				Public Safety/Civil Defence		5100	TOTAL FINANCING	0	0	0	0	0
			0706	Public Safety/Street Lighting		0100	INFRASTRUCTURE					
				Public Safety/Street Lighting		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Public Safety/Street Lighting		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Public Safety/Street Lighting		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Public Safety/Street Lighting		0600	Electricity Reticulation	0	0	0	0	0
				Public Safety/Street Lighting		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Public Safety/Street Lighting Public Safety/Street Lighting		0800	Housing	0	0	0	0	0
								0	0	0	0	0
				Public Safety/Street Lighting		0900	Street Lighting	0	0	0	0	
				Public Safety/Street Lighting		1000	Refuse sites	•	-		-	0
				Public Safety/Street Lighting		1100	Gas	0	0	0	0	0
				Public Safety/Street Lighting		1200	Other	0	0	0	0	0
				Public Safety/Street Lighting		1300	Sub-total Infrastructure	0	0	0	0	0
				Public Safety/Street Lighting		1400	COMMUNITY					
				Public Safety/Street Lighting		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Public Safety/Street Lighting		1600	Sportsfields	0	0	0	0	0
				Public Safety/Street Lighting		1700	Community Halls	0	0	0	0	0
				Public Safety/Street Lighting		1800	Libraries	0	0	0	0	0
				Public Safety/Street Lighting		1900	Recreational Facilities	0	0	0	0	0
				Public Safety/Street Lighting		2000	Clinics	0	0	0	0	0
				Public Safety/Street Lighting		2100	Museums & Art Galleries	0	0	0	0	0
				Public Safety/Street Lighting		2200	Other	0	0	0	0	0
				Public Safety/Street Lighting		2300	Sub-total Community	0	0	0	0	0
				Public Safety/Street Lighting		2310	HERITAGE ASSETS					
				Public Safety/Street Lighting		2311	Heritage Assets	0	0	0	0	0
				Public Safety/Street Lighting		2312	Sub-total Heritage Assets	0	0	0	0	0
				Public Safety/Street Lighting		2320	INVESTMENT PROPERTIES					
				Public Safety/Street Lighting		2321	Investment Properties	0	0	0	0	0
				Public Safety/Street Lighting		2322	Sub-total Investment Properties	0	0	0	0	Ö
				Public Safety/Street Lighting		2400	OTHER ASSETS			Ŭ	Ü	3
				Public Safety/Street Lighting		2500	Other motor vehicles	0	0	0	0	0
				Public Safety/Street Lighting Public Safety/Street Lighting		2600	Plant & equipment	0	0	0	0	0
						2700		0	0	0	0	0
				Public Safety/Street Lighting			Office equipment	-	-		-	
				Public Safety/Street Lighting		2800	Abattoirs	0	0	0	0	0
				Public Safety/Street Lighting		2900	Markets	0	0	0	0	0
				Public Safety/Street Lighting		3000	Airports	0	0	0	0	0
				Public Safety/Street Lighting		3100	Security Measures	0	0	0	0	0
				Public Safety/Street Lighting		3110	Civic Land and Buildings	0	0	0	0	0
				Public Safety/Street Lighting		3120	Other Land and Buildings	0	0	0	0	0
				Public Safety/Street Lighting		3200	Other	0	0	0	0	0

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 Sav	ve File pr	ress the fo	llowing key	s at the same time with Caps Lock off: Ctrl Shift	S			Actual Month M09 N	M ar			
Year	Month		Functio		Mun			Contr	New	Repl	Repair/Mnt	Total
End	End	Mun	n	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	Total
2.10				Public Safety/Street Lighting	2(.,,,	3300	Sub-total Other Assets	0	0	0	0	0
				Public Safety/Street Lighting		3400	SPECIALISED VEHICLES					
				Public Safety/Street Lighting		3500	Refuse	0	0	0	0	0
				Public Safety/Street Lighting		3600	Fire	0	0	0	0	0
				Public Safety/Street Lighting		3700	Conservancy	0	0	0	0	0
				Public Safety/Street Lighting		3800	Ambulances	0	0	0	0	0
				Public Safety/Street Lighting		3900	Buses	0	0	0	0	0
				Public Safety/Street Lighting		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Public Safety/Street Lighting Public Safety/Street Lighting		4010 4011	AGRICULTURAL ASSETS Agricultural Assets	0	0	0	0	0
				Public Safety/Street Lighting		4012	Sub-total Agricultural Assets	0	0	0	0	0
				Public Safety/Street Lighting		4020	BIOLOGICAL ASSETS	· ·	· ·	Ŭ	· ·	Ŭ
				Public Safety/Street Lighting		4021	Biological Assets	0	0	0	0	0
				Public Safety/Street Lighting		4022	Sub-total Biological Assets	0	0	0	0	0
				Public Safety/Street Lighting		4030	INTANGIBLES					
				Public Safety/Street Lighting		4031	Intangibles	0	0	0	0	0
				Public Safety/Street Lighting		4032	Sub-total Intangibles	0	0	0	0	0
				Public Safety/Street Lighting		4100	TOTAL	0	0	0	0	0
				Public Safety/Street Lighting Public Safety/Street Lighting		4200 4300	SOURCE OF FINANCE External Loans	0	0	0	0	0
				Public Safety/Street Lighting Public Safety/Street Lighting		4400	Asset Financing Reserve	0	0	0	0	0
				Public Safety/Street Lighting		4500	Surplus Cash	0	0	0	0	0
				Public Safety/Street Lighting		4600	Public contributions/ donations	0	0	0	0	0
				Public Safety/Street Lighting		4700	National Government Transfers and Grants	0	0	Ō	0	0
				Public Safety/Street Lighting		4701	Provincial Government Transfers and Grants	0	0	0	0	0
				Public Safety/Street Lighting		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Public Safety/Street Lighting		4703	Other Transfers and Grants	0	0	0	0	0
				Public Safety/Street Lighting		4800	Leases	0	0	0	0	0
				Public Safety/Street Lighting		5000	Other	0	0	0	0	0
			0704	Public Safety/Street Lighting		5100	TOTAL FINANCING	0	0	0	0	0
			0704	Public Safety/Other Public Safety/Other		0100 0300	INFRASTRUCTURE Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Public Safety/Other		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Public Safety/Other		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Public Safety/Other		0600	Electricity Reticulation	0	0	0	0	0
				Public Safety/Other		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Public Safety/Other		0800	Housing	0	0	0	0	0
				Public Safety/Other		0900	Street Lighting	0	0	0	0	0
				Public Safety/Other		1000	Refuse sites	0	0	0	0	0
				Public Safety/Other		1100	Gas	0	0	0	0	0
				Public Safety/Other Public Safety/Other		1200 1300	Other Sub-total Infrastructure	0	0	0	0 0	0
				Public Safety/Other		1400	COMMUNITY	U	U	U	U	U
				Public Safety/Other		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Public Safety/Other		1600	Sportsfields	0	0	0	0	0
				Public Safety/Other		1700	Community Halls	0	0	0	0	0
				Public Safety/Other		1800	Libraries	0	0	0	0	0
				Public Safety/Other		1900	Recreational Facilities	0	0	0	0	0
				Public Safety/Other		2000	Clinics	0	0	0	0	0
				Public Safety/Other		2100	Museums & Art Galleries	0	0	0	0	0
				Public Safety/Other Public Safety/Other		2200 2300	Other Sub-total Community	0	0	0	0	0 0
				Public Safety/Other		2310	HERITAGE ASSETS	U	U	U	U	U
				Public Safety/Other		2311	Heritage Assets	0	0	0	0	0
				Public Safety/Other		2312	Sub-total Heritage Assets	0	0	0	0	0
				Public Safety/Other		2320	INVESTMENT PROPERTIES					
				Public Safety/Other		2321	Investment Properties	0	0	0	0	0
				Public Safety/Other		2322	Sub-total Investment Properties	0	0	0	0	0
				Public Safety/Other		2400	OTHER ASSETS					
				Public Safety/Other		2500	Other motor vehicles	0	0	0	0	0
				Public Safety/Other		2600	Plant & equipment	0	0	0	0	0
				Public Safety/Other		2700	Office equipment	0	0	0	0	0
				Public Safety/Other		2800 2900	Abattoirs Markets	0	0	0	0	0
				Public Safety/Other Public Safety/Other		3000	Markets Airports	0	0	0	0	0
				Public Safety/Other		3100	Security Measures	0	0	0	0	0
				Public Safety/Other		3110	Civic Land and Buildings	0	0	0	0	0
				Public Safety/Other		3120	Other Land and Buildings	0	Ö	Ö	0	0
								Ü	Ü	·	·	U

Save File as: Muncde_CAA_ccyy_Mnn.XLS (e.g.: GT411_CAA_2005_M10)
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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 fol	llowing key	ys at the same time with Caps Lock off: Ctrl Shift S	8			Actual Month M09 M	lar			
Year	Month		Functio		Mun			Contr	New	Repl	Repair/Mnt	Total
End	End	Mun	n	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	
				Public Safety/Other		3200	Other	0	0	0	0	0
				Public Safety/Other		3300	Sub-total Other Assets	0	0	0	0	0
				Public Safety/Other		3400	SPECIALISED VEHICLES					
				Public Safety/Other		3500	Refuse	0	0	0	0	0
				Public Safety/Other Public Safety/Other		3600 3700	Fire	0	0	0	0	0
				Public Safety/Other		3800	Conservancy Ambulances	0	0	0	0	0
				Public Safety/Other		3900	Buses	0	0	0	0	0
				Public Safety/Other		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Public Safety/Other		4010	AGRICULTURAL ASSETS	· ·		· ·		ŭ
				Public Safety/Other		4011	Agricultural Assets	0	0	0	0	0
				Public Safety/Other		4012	Sub-total Agricultural Assets	0	0	0	0	0
				Public Safety/Other		4020	BIOLOGICAL ASSETS					
				Public Safety/Other		4021	Biological Assets	0	0	0	0	0
				Public Safety/Other		4022	Sub-total Biological Assets	0	0	0	0	0
				Public Safety/Other		4030	INTANGIBLES					
				Public Safety/Other		4031	Intangibles	0	0	0	0	0
				Public Safety/Other		4032	Sub-total Intangibles	0	0	0	0	0
				Public Safety/Other		4100	TOTAL	0	0	0	0	0
				Public Safety/Other		4200	SOURCE OF FINANCE	•	•	•	•	
				Public Safety/Other		4300	External Loans	0	0	0	0	0
				Public Safety/Other Public Safety/Other		4400	Asset Financing Reserve	-	-	0	0	0
				Public Safety/Other Public Safety/Other		4500 4600	Surplus Cash Public contributions/ donations	0	0	0	0	0
				Public Safety/Other		4700	National Government Transfers and Grants	0	0	0	0	0
				Public Safety/Other		4700	Provincial Government Transfers and Grants	0	0	0	0	0
				Public Safety/Other		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Public Safety/Other		4703	Other Transfers and Grants	0	0	0	0	0
				Public Safety/Other		4800	Leases	0	0	0	0	o
				Public Safety/Other		5000	Other	0	0	0	0	0
				Public Safety/Other		5100	TOTAL FINANCING	0	0	0	0	0
			0705	Public Safety/No Split Total		0100	INFRASTRUCTURE					
				Public Safety/No Split Total		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Public Safety/No Split Total		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Public Safety/No Split Total		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Public Safety/No Split Total		0600	Electricity Reticulation	0	0	0	0	0
				Public Safety/No Split Total		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Public Safety/No Split Total		0800	Housing	0	0	0	0	0
				Public Safety/No Split Total		0900	Street Lighting	0	0	0	0	0
				Public Safety/No Split Total		1000	Refuse sites	0	0	0	0	0
				Public Safety/No Split Total		1100	Gas	0	0	0	0	0
				Public Safety/No Split Total		1200	Other	0	0	0	0	0
				Public Safety/No Split Total Public Safety/No Split Total		1300 1400	Sub-total Infrastructure COMMUNITY	U	U	U	U	U
				Public Safety/No Split Total		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Public Safety/No Split Total		1600	Sportsfields	0	0	0	0	0
				Public Safety/No Split Total		1700	Community Halls	0	Ö	Ö	0	0
				Public Safety/No Split Total		1800	Libraries	0	0	0	0	0
				Public Safety/No Split Total		1900	Recreational Facilities	0	0	0	0	0
				Public Safety/No Split Total		2000	Clinics	0	0	0	0	0
				Public Safety/No Split Total		2100	Museums & Art Galleries	0	0	0	0	0
				Public Safety/No Split Total		2200	Other	0	0	0	0	0
				Public Safety/No Split Total		2300	Sub-total Community	0	0	0	0	0
				Public Safety/No Split Total		2310	HERITAGE ASSETS					
				Public Safety/No Split Total		2311	Heritage Assets	0	0	0	0	0
				Public Safety/No Split Total		2312	Sub-total Heritage Assets	0	0	0	0	0
				Public Safety/No Split Total		2320	INVESTMENT PROPERTIES					
				Public Safety/No Split Total		2321	Investment Properties	0	0	0	0	0
				Public Safety/No Split Total		2322	Sub-total Investment Properties	0	0	0	0	0
				Public Safety/No Split Total		2400	OTHER ASSETS	0	0		6	
				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	0
				Public Safety/No Split Total Public Safety/No Split Total		2700 2800	Office equipment Abattoirs	0	0	0	0	0
				Public Safety/No Split Total Public Safety/No Split Total		2900	Markets	0	0	0	0	0
				Public Safety/No Split Total Public Safety/No Split Total		3000	Airports	0	0	0	0	0
				Public Safety/No Split Total		3100	Security Measures	0	0	0	0	0
				Public Safety/No Split Total		3110	Civic Land and Buildings	0	0	0	0	0
				. abiio Galoty/110 Opiit 10tal		0110	Sins Land and Dandings	U	U	U	U	U

Save File as: Muncde_CAA_ccyy_Mnn.XLS (e.g.: GT411_CAA_2005_M10)
Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)
Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)
Change Muncde to your own municipal code (e.g.: GT411)

All functions are listed below

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

Sport And Recreation/Not Required

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

								Actual Month Mos Me	ai .			
.,										5 .		
Year	Month		Functio		Mun			Contr	New	Repl	Repair/Mnt	Total
End	End	Mun	n	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	
				Public Safety/No Split Total		3120	Other Land and Buildings	0	0	0	0	0
				Public Safety/No Split Total		3200	Other	0	0	0	0	0
				Public Safety/No Split Total		3300	Sub-total Other Assets	0	0	0	0	0
				Public Safety/No Split Total		3400	SPECIALISED VEHICLES					
				Public Safety/No Split Total		3500	Refuse	0	0	0	0	0
						3600	Fire	0	0	0	0	0
				Public Safety/No Split Total				-	-	-	-	0
				Public Safety/No Split Total		3700	Conservancy	0	0	0	0	Ü
				Public Safety/No Split Total		3800	Ambulances	0	0	0	0	0
				Public Safety/No Split Total		3900	Buses	0	0	0	0	0
				Public Safety/No Split Total		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Public Safety/No Split Total		4010	AGRICULTURAL ASSETS					
				Public Safety/No Split Total		4011	Agricultural Assets	0	0	0	0	0
				Public Safety/No Split Total		4012	Sub-total Agricultural Assets	0	0	0	0	0
				Public Safety/No Split Total		4020	BIOLOGICAL ASSETS	· ·	· ·	· ·	· ·	ŭ
						4020		0	0	0	0	0
				Public Safety/No Split Total			Biological Assets		-	-		-
				Public Safety/No Split Total		4022	Sub-total Biological Assets	0	0	0	0	0
				Public Safety/No Split Total		4030	INTANGIBLES					
				Public Safety/No Split Total		4031	Intangibles	0	0	0	0	0
				Public Safety/No Split Total		4032	Sub-total Intangibles	0	0	0	0	0
				Public Safety/No Split Total		4100	TOTAL	0	0	0	0	0
				Public Safety/No Split Total		4200	SOURCE OF FINANCE					
				Public Safety/No Split Total		4300	External Loans	0	0	0	0	0
				Public Safety/No Split Total		4400	Asset Financing Reserve	0	0	0	0	0
						4500		0	0	0	0	0
				Public Safety/No Split Total			Surplus Cash	· ·	•	Ū	-	0
				Public Safety/No Split Total		4600	Public contributions/ donations	0	0	0	0	0
				Public Safety/No Split Total		4700	National Government Transfers and Grants	0	0	0	0	0
				Public Safety/No Split Total		4701	Provincial Government Transfers and Grants	0	0	0	0	0
				Public Safety/No Split Total		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Public Safety/No Split Total		4703	Other Transfers and Grants	0	0	0	0	0
				Public Safety/No Split Total		4800	Leases	0	0	0	0	0
				Public Safety/No Split Total		5000	Other	0	0	0	0	0
				Public Safety/No Split Total		5100	TOTAL FINANCING	0	0	0	0	0
			0801			0100	INFRASTRUCTURE	· ·	U	U	U	U
			0001	Sport And Recreation/Not Required				0	0	0	0	0
				Sport And Recreation/Not Required		0300	Roads, Pavements, Bridges & Storm Water	-	-	-	-	-
				Sport And Recreation/Not Required		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Sport And Recreation/Not Required		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Sport And Recreation/Not Required		0600	Electricity Reticulation	0	0	0	0	0
				Sport And Recreation/Not Required		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Sport And Recreation/Not Required		0800	Housing	0	0	0	0	0
				Sport And Recreation/Not Required		0900	Street Lighting	0	0	0	0	0
				Sport And Recreation/Not Required		1000	Refuse sites	0	0	0	0	0
				Sport And Recreation/Not Required		1100	Gas	0	0	0	0	0
						1200	Other	0	0	0	0	0
				Sport And Recreation/Not Required				-	-	-		0
				Sport And Recreation/Not Required		1300	Sub-total Infrastructure	0	0	0	0	U
				Sport And Recreation/Not Required		1400	COMMUNITY					
				Sport And Recreation/Not Required		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Sport And Recreation/Not Required		1600	Sportsfields	0	0	0	0	0
				Sport And Recreation/Not Required		1700	Community Halls	0	0	0	0	0
				Sport And Recreation/Not Required		1800	Libraries	0	0	0	0	0
				Sport And Recreation/Not Required		1900	Recreational Facilities	0	619 723	0	0	619 723
				Sport And Recreation/Not Required		2000	Clinics	0	013723	0	0	0
				Sport And Recreation/Not Required		2100	Museums & Art Galleries	0	0	0	0	0
								-	-	ŭ	-	0
				Sport And Recreation/Not Required		2200	Other	0	0	0	0	040.700
				Sport And Recreation/Not Required		2300	Sub-total Community	0	619 723	0	0	619 723
				Sport And Recreation/Not Required		2310	HERITAGE ASSETS					
				Sport And Recreation/Not Required		2311	Heritage Assets	0	0	0	0	0
				Sport And Recreation/Not Required		2312	Sub-total Heritage Assets	0	0	0	0	0
				Sport And Recreation/Not Required		2320	INVESTMENT PROPERTIES					
				Sport And Recreation/Not Required		2321	Investment Properties	0	0	0	0	0
				Sport And Recreation/Not Required		2322	Sub-total Investment Properties	0	0	0	0	0
				Sport And Recreation/Not Required		2400	OTHER ASSETS	· ·	· ·			· ·
						2500	Other motor vehicles	0	0	0	0	0
				Sport And Recreation/Not Required				-	-	-		0
				Sport And Recreation/Not Required		2600	Plant & equipment	0	0	0	0	0
				Sport And Recreation/Not Required		2700	Office equipment	0	0	0	0	0
				Sport And Recreation/Not Required		2800	Abattoirs	0	0	0	0	0
				Sport And Recreation/Not Required		2900	Markets	0	0	0	0	0
				Sport And Recreation/Not Required		3000	Airports	0	0	0	0	0
				Sport And Recreation/Not Required		3100	Security Measures	0	0	0	0	0

3100 Security Measures

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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

Environmental Protection/Pollution Control

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

								Actual Month Mu9 I	viar			
Year	Month		Function		Mun			Contr	New	Repl	Repair/Mnt	Tota
End	End	Mun	n	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	
				Sport And Recreation/Not Required		3110	Civic Land and Buildings	0	0	0	0	C
				Sport And Recreation/Not Required		3120	Other Land and Buildings	0	0	0	0	C
				Sport And Recreation/Not Required		3200	Other	0	0	0	0	C
				Sport And Recreation/Not Required Sport And Recreation/Not Required		3300 3400	Sub-total Other Assets SPECIALISED VEHICLES	0	Ü	U	0	C
				Sport And Recreation/Not Required Sport And Recreation/Not Required		3500	Refuse	0	0	0	0	
				Sport And Recreation/Not Required		3600	Fire	0	0	0	0	Č
				Sport And Recreation/Not Required		3700	Conservancy	0	0	0	0	d
				Sport And Recreation/Not Required		3800	Ambulances	0	0	0	0	C
				Sport And Recreation/Not Required		3900	Buses	0	0	0	0	C
				Sport And Recreation/Not Required		4000	Sub-total Specialised Vehicles	0	0	0	0	C
				Sport And Recreation/Not Required		4010	AGRICULTURAL ASSETS					
				Sport And Recreation/Not Required Sport And Recreation/Not Required		4011 4012	Agricultural Assets Sub-total Agricultural Assets	0	0	0	0	(
				Sport And Recreation/Not Required Sport And Recreation/Not Required		4012	BIOLOGICAL ASSETS	U	U	U	U	·
				Sport And Recreation/Not Required		4021	Biological Assets	0	0	0	0	C
				Sport And Recreation/Not Required		4022	Sub-total Biological Assets	0	Ō	0	0	Ċ
				Sport And Recreation/Not Required		4030	INTANGIBLES					
				Sport And Recreation/Not Required		4031	Intangibles	0	0	0	0	C
				Sport And Recreation/Not Required		4032	Sub-total Intangibles	0	0	0	0	C
				Sport And Recreation/Not Required		4100	TOTAL	0	619 723	0	0	619 723
				Sport And Recreation/Not Required		4200 4300	SOURCE OF FINANCE	0	0	0	0	_
				Sport And Recreation/Not Required Sport And Recreation/Not Required		4400	External Loans 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	Č
				Sport And Recreation/Not Required		4700	National Government Transfers and Grants	0	619 723	0	0	619 723
				Sport And Recreation/Not Required		4701	Provincial Government Transfers and Grants	0	0	0	0	C
				Sport And Recreation/Not Required		4702	District Municipality Transfers and Grants	0	0	0	0	C
				Sport And Recreation/Not Required		4703	Other Transfers and Grants	0	0	0	0	C
				Sport And Recreation/Not Required		4800	Leases	0	0	0	0	C
				Sport And Recreation/Not Required Sport And Recreation/Not Required		5000 5100	Other TOTAL FINANCING	0	0 619 723	0	0	619 723
			0901	Environmental Protection/Pollution Control		0100	INFRASTRUCTURE	U	619723	U	U	019723
			0301	Environmental Protection/Pollution Control		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	r
				Environmental Protection/Pollution Control		0400	Water Reservoirs & Reticulation	0	0	0	0	Č
				Environmental Protection/Pollution Control		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	C
				Environmental Protection/Pollution Control		0600	Electricity Reticulation	0	0	0	0	C
				Environmental Protection/Pollution Control		0700	Sewerage Purification & Reticulation	0	0	0	0	C
				Environmental Protection/Pollution Control		0800	Housing	0	0	0	0	C
				Environmental Protection/Pollution Control		0900	Street Lighting	0	0	0	0	C
				Environmental Protection/Pollution Control Environmental Protection/Pollution Control		1000 1100	Refuse sites 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	Ċ
				Environmental Protection/Pollution Control		1400	COMMUNITY					
				Environmental Protection/Pollution Control		1500	Establishment of Parks & Gardens	0	0	0	0	C
				Environmental Protection/Pollution Control		1600	Sportsfields	0	0	0	0	C
				Environmental Protection/Pollution Control		1700	Community Halls	0	0	0	0	C
				Environmental Protection/Pollution Control		1800	Libraries	0	0	0	0	C
				Environmental Protection/Pollution Control		1900	Recreational Facilities Clinics	0	0	0	0	C
				Environmental Protection/Pollution Control Environmental Protection/Pollution Control		2000 2100	Museums & Art Galleries	0	0	0	0	
				Environmental Protection/Pollution Control		2200	Other	0	0	0	0	
				Environmental Protection/Pollution Control		2300	Sub-total Community	0	0	0	0	Č
				Environmental Protection/Pollution Control		2310	HERITAGE ASSETS					
				Environmental Protection/Pollution Control		2311	Heritage Assets	0	0	0	0	C
				Environmental Protection/Pollution Control		2312	Sub-total Heritage Assets	0	0	0	0	C
				Environmental Protection/Pollution Control		2320	INVESTMENT PROPERTIES					
				Environmental Protection/Pollution Control		2321	Investment Properties	0	0	0	0	C
				Environmental Protection/Pollution Control		2322 2400	Sub-total Investment Properties OTHER ASSETS	0	0	0	0	C
				Environmental Protection/Pollution Control Environmental Protection/Pollution Control		2500	Other motor vehicles	0	0	0	0	
				Environmental Protection/Pollution Control		2600	Plant & equipment	0	0	0	0	
				Environmental Protection/Pollution Control		2700	Office equipment	0	0	0	0	
				Environmental Protection/Pollution Control		2800	Abattoirs	Ö	Õ	Ő	Ö	Č
				Environmental Protection/Pollution Control		2900	Markets	0	0	0	0	C
				Environmental Protection/Pollution Control		3000	Airports	0	0	0	0	(

3000 Airports

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

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

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

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

All functions are listed below

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

Environm. Protection/Biodiversity & Landscape

Environm. Protection/Biodiversity & Landscape

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

								Actual Month Mu9 Ma	ır			
Year	Month		Functio		Mun			Contr	New	Repl	Repair/Mnt	Total
End	End	Mun	n	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	Total
Enu	End	IVIUII	"	Environmental Protection/Pollution Control	⊑111(171 4)	3100	Security Measures	0	0	0	0	0
				Environmental Protection/Pollution Control		3110	Civic Land and Buildings	0	0	0	0	0
				Environmental Protection/Pollution Control		3120	Other Land and Buildings	0	0	0	0	0
				Environmental Protection/Pollution Control		3200	Other	0	0	0	0	o
				Environmental Protection/Pollution Control		3300	Sub-total Other Assets	0	0	0	0	o
				Environmental Protection/Pollution Control		3400	SPECIALISED VEHICLES	· ·	Ü	Ŭ	· ·	Ü
				Environmental Protection/Pollution Control		3500	Refuse	0	0	0	0	0
				Environmental Protection/Pollution Control		3600	Fire	0	0	0	Ö	Ö
				Environmental Protection/Pollution Control		3700	Conservancy	0	0	0	0	o
				Environmental Protection/Pollution Control		3800	Ambulances	0	Ö	Ö	Ö	Ö
				Environmental Protection/Pollution Control		3900	Buses	0	0	0	0	0
				Environmental Protection/Pollution Control		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Environmental Protection/Pollution Control		4010	AGRICULTURAL ASSETS					
				Environmental Protection/Pollution Control		4011	Agricultural Assets	0	0	0	0	0
				Environmental Protection/Pollution Control		4012	Sub-total Agricultural Assets	0	0	0	0	0
				Environmental Protection/Pollution Control		4020	BIOLOGICAL ASSETS					
				Environmental Protection/Pollution Control		4021	Biological Assets	0	0	0	0	0
				Environmental Protection/Pollution Control		4022	Sub-total Biological Assets	0	0	0	0	0
				Environmental Protection/Pollution Control		4030	INTANGIBLES					
				Environmental Protection/Pollution Control		4031	Intangibles	0	0	0	0	0
				Environmental Protection/Pollution Control		4032	Sub-total Intangibles	0	0	0	0	0
				Environmental Protection/Pollution Control		4100	TOTAL	0	0	0	0	0
				Environmental Protection/Pollution Control		4200	SOURCE OF FINANCE					
				Environmental Protection/Pollution Control		4300	External Loans	0	0	0	0	0
				Environmental Protection/Pollution Control		4400	Asset Financing Reserve	0	0	0	0	0
				Environmental Protection/Pollution Control		4500	Surplus Cash	0	0	0	0	0
				Environmental Protection/Pollution Control		4600	Public contributions/ donations	0	0	0	0	0
				Environmental Protection/Pollution Control		4700	National Government Transfers and Grants	0	0	0	0	0
				Environmental Protection/Pollution Control		4701	Provincial Government Transfers and Grants	0	0	0	0	0
				Environmental Protection/Pollution Control		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Environmental Protection/Pollution Control		4703	Other Transfers and Grants	0	0	0	0	0
				Environmental Protection/Pollution Control		4800	Leases	0	0	0	0	0
				Environmental Protection/Pollution Control		5000	Other	0	0	0	0	0
				Environmental Protection/Pollution Control		5100	TOTAL FINANCING	0	0	0	0	0
			0902	Environm. Protection/Biodiversity & Landscape		0100	INFRASTRUCTURE					
				Environm. Protection/Biodiversity & Landscape		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		0600	Electricity Reticulation	0	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		0800	Housing	O .	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		0900	Street Lighting	0	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		1000 1100	Refuse sites Gas	0	0	0	0 0	0
				Environm. Protection/Biodiversity & Landscape		1200	Other	0	0	0	0	0
				Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape		1300	Sub-total Infrastructure	0	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		1400	COMMUNITY	U	U	U	U	U
				Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape		1600	Sportsfields	0	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		1700	Community Halls	0	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		1800	Libraries	0	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		1900	Recreational Facilities	0	0	0	Ö	Ö
				Environm. Protection/Biodiversity & Landscape		2000	Clinics	0	0	0	0	o
				Environm. Protection/Biodiversity & Landscape		2100	Museums & Art Galleries	0	Ö	Ö	Ö	Ö
				Environm. Protection/Biodiversity & Landscape		2200	Other	0	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		2300	Sub-total Community	0	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		2310	HERITAGE ASSETS					
				Environm. Protection/Biodiversity & Landscape		2311	Heritage Assets	0	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		2312	Sub-total Heritage Assets	0	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		2320	INVESTMENT PROPERTIES					
				Environm. Protection/Biodiversity & Landscape		2321	Investment Properties	0	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		2322	Sub-total Investment Properties	0	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		2400	OTHER ASSETS					
				Environm. Protection/Biodiversity & Landscape		2500	Other motor vehicles	0	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		2600	Plant & equipment	0	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		2700	Office equipment	0	0	0	0	0
				Environm Protection/Piediversity & Landscape		2000	Abattaira	0	0	0	0	0

2800 Abattoirs

Markets

2900

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

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

All functions are listed below

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

Environmental Protection/Other

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

								Actual Month M09 Ma	r			
								0 1		5 .		_
Year	Month		Function		Mun		B 4.7	Contr	New	Repl	Repair/Mnt	То
End	End	Mun	n	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	
				Environm. Protection/Biodiversity & Landscape		3000	Airports	0	0	0	0	
				Environm. Protection/Biodiversity & Landscape		3100	Security Measures	0	0	0	0	
				Environm. Protection/Biodiversity & Landscape		3110	Civic Land and Buildings	0	0	0	0	
				Environm. Protection/Biodiversity & Landscape		3120	Other Land and Buildings	0	0	0	0	
				Environm. Protection/Biodiversity & Landscape		3200	Other	0	0	0	0	
				Environm. Protection/Biodiversity & Landscape		3300	Sub-total Other Assets	0	0	0	0	
				Environm. Protection/Biodiversity & Landscape		3400	SPECIALISED VEHICLES	0	0	0	0	
				Environm. Protection/Biodiversity & Landscape		3500	Refuse	-	•	-	-	
				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 Environm. Protection/Biodiversity & Landscape		4000 4010	Sub-total Specialised Vehicles AGRICULTURAL ASSETS	U	U	U	U	
				Environm. Protection/Biodiversity & Landscape		4010	Agricultural Assets	0	0	0	0	
				Environm. Protection/Biodiversity & Landscape		4011	Sub-total Agricultural Assets	0	0	0	0	
				Environm. Protection/Biodiversity & Landscape		4020	BIOLOGICAL ASSETS	U	U	U	U	
				Environm. Protection/Biodiversity & Landscape		4020	Biological Assets	0	0	0	0	
				Environm. Protection/Biodiversity & Landscape		4021	Sub-total Biological Assets	0	0	0	0	
				Environm. Protection/Biodiversity & Landscape		4030	INTANGIBLES	U	U	U	Ů	
				Environm. Protection/Biodiversity & Landscape		4030	Intangibles	0	0	0	0	
				Environm. Protection/Biodiversity & Landscape		4032	Sub-total Intangibles	0	0	0	0	
				Environm. Protection/Biodiversity & Landscape		4100	TOTAL	0	0	0	0	
				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	National Government Transfers and Grants	0	0	0	0	
				Environm. Protection/Biodiversity & Landscape		4701	Provincial Government Transfers and Grants	0	0	0	0	
				Environm. Protection/Biodiversity & Landscape		4702	District Municipality Transfers and Grants	0	0	ő	0	
				Environm. Protection/Biodiversity & Landscape		4703	Other Transfers and Grants	0	0	0	0	
				Environm. Protection/Biodiversity & Landscape		4800	Leases	0	0	Ö	0	
				Environm. Protection/Biodiversity & Landscape		5000	Other	0	0	0	0	
				Environm. Protection/Biodiversity & Landscape		5100	TOTAL FINANCING	0	0	0	0	
			0903	Environmental Protection/Other		0100	INFRASTRUCTURE		· ·	· ·	Ĭ	
			0000	Environmental Protection/Other		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	
				Environmental Protection/Other		0400	Water Reservoirs & Reticulation	0	0	0	0	
				Environmental Protection/Other		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	
				Environmental Protection/Other		0600	Electricity Reticulation	0	0	0	0	
				Environmental Protection/Other		0700	Sewerage Purification & Reticulation	0	0	0	0	
				Environmental Protection/Other		0800	Housing	0	0	0	0	
				Environmental Protection/Other		0900	Street Lighting	0	0	0	0	
				Environmental Protection/Other		1000	Refuse sites	0	0	0	0	
				Environmental Protection/Other		1100	Gas	0	0	0	0	
				Environmental Protection/Other		1200	Other	0	0	0	0	
				Environmental Protection/Other		1300	Sub-total Infrastructure	0	0	0	0	
				Environmental Protection/Other		1400	COMMUNITY					
				Environmental Protection/Other		1500	Establishment of Parks & Gardens	0	0	0	0	
				Environmental Protection/Other		1600	Sportsfields	0	0	0	0	
				Environmental Protection/Other		1700	Community Halls	0	0	0	0	
				Environmental Protection/Other		1800	Libraries	0	0	0	0	
				Environmental Protection/Other		1900	Recreational Facilities	0	0	0	0	
				Environmental Protection/Other		2000	Clinics	0	0	0	0	
				Environmental Protection/Other		2100	Museums & Art Galleries	0	0	0	0	
				Environmental Protection/Other		2200	Other	0	0	0	0	
				Environmental Protection/Other		2300	Sub-total Community	0	0	0	0	
				Environmental Protection/Other		2310	HERITAGE ASSETS					
				Environmental Protection/Other		2311	Heritage Assets	0	0	0	0	
				Environmental Protection/Other		2312	Sub-total Heritage Assets	0	0	0	0	
				Environmental Protection/Other		2320	INVESTMENT PROPERTIES					
				Environmental Protection/Other		2321	Investment Properties	0	0	0	0	
				Environmental Protection/Other		2322	Sub-total Investment Properties	0	0	0	0	
				Environmental Protection/Other		2400	OTHER ASSETS					
				Environmental Protection/Other		2500	Other motor vehicles	0	0	0	0	
				Environmental Protection/Other		2600	Plant & equipment	0	0	0	0	
				Environmental Protection/Other		2700	Office equipment	0	0	0	0	
				Environmental Protection/Other		2800	Abattoirs	0	0	0	0	

2800

Abattoirs

Save File as: Muncde_CAA_ccyy_Mnn.XLS (e.g.: GT411_CAA_2005_M10)
Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)
Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)
Change Muncde to your own municipal code (e.g.: GT411)

All functions are listed below

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

Environmental Protection/No Split Total

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

	Capital 0	Repair/Mnt Capital 0	Tota
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2700 Office equipment

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

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

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

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

All functions are listed below

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

Waste Water Management/Sewerage

Waste Water Management/Sewerage

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

Year	Month		Functi	0	Mun			Contr	New	Repl	Repair/Mnt	Total
End	End	Mun	n	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	
				Environmental Protection/No Split Total		2800	Abattoirs	0	0	0	0	0
				Environmental Protection/No Split Total		2900	Markets	0	0	0	0	0
				Environmental Protection/No Split Total		3000	Airports	0	0	0	0	0
				Environmental Protection/No Split Total		3100	Security Measures	0	0	0	0	0
				Environmental Protection/No Split Total		3110	Civic Land and Buildings	0	0	0	0	0
				Environmental Protection/No Split Total		3120	Other Land and Buildings	0	0	0	0	0
				Environmental Protection/No Split Total		3200	Other	0	0	0	0	0
				Environmental Protection/No Split Total		3300	Sub-total Other Assets	0	0	0	0	0
				Environmental Protection/No Split Total		3400	SPECIALISED VEHICLES					
				Environmental Protection/No Split Total		3500	Refuse	0	0	0	0	0
				Environmental Protection/No Split Total		3600	Fire	0	0	0	0	0
				Environmental Protection/No Split Total		3700	Conservancy	0	0	0	0	0
				Environmental Protection/No Split Total		3800	Ambulances	0	0	0	0	0
				Environmental Protection/No Split Total		3900	Buses	0	0	0	0	0
				Environmental Protection/No Split Total		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Environmental Protection/No Split Total		4010	AGRICULTURAL ASSETS					
				Environmental Protection/No Split Total		4011	Agricultural Assets	0	0	0	0	0
				Environmental Protection/No Split Total		4012	Sub-total Agricultural Assets	0	0	0	0	0
				Environmental Protection/No Split Total		4020	BIOLOGICAL ASSETS					
				Environmental Protection/No Split Total		4021	Biological Assets	0	0	0	0	0
				Environmental Protection/No Split Total		4022	Sub-total Biological Assets	0	0	0	0	0
				Environmental Protection/No Split Total		4030	INTANGIBLES					
				Environmental Protection/No Split Total		4031	Intangibles	0	0	0	0	0
				Environmental Protection/No Split Total		4032	Sub-total Intangibles	0	0	0	0	0
				Environmental Protection/No Split Total		4100	TOTAL	0	0	0	0	0
				Environmental Protection/No Split Total		4200	SOURCE OF FINANCE					
				Environmental Protection/No Split Total		4300	External Loans	0	0	0	0	0
				Environmental Protection/No Split Total		4400	Asset Financing Reserve	0	0	0	0	0
				Environmental Protection/No Split Total		4500	Surplus Cash	0	0	0	0	0
				Environmental Protection/No Split Total		4600	Public contributions/ donations	0	0	0	0	0
				Environmental Protection/No Split Total		4700	National Government Transfers and Grants	0	0	0	0	0
				Environmental Protection/No Split Total		4701	Provincial Government Transfers and Grants	0	0	0	0	0
				Environmental Protection/No Split Total		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Environmental Protection/No Split Total		4703	Other Transfers and Grants	0	0	0	0	0
				Environmental Protection/No Split Total		4800	Leases	0	0	0	0	0
				Environmental Protection/No Split Total		5000	Other	0	0	0	0	0
				Environmental Protection/No Split Total		5100	TOTAL FINANCING	0	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	0
				Waste Water Management/Sewerage		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Waste Water Management/Sewerage		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Waste Water Management/Sewerage		0600	Electricity Reticulation	0	0	0	0	0
				Waste Water Management/Sewerage		0700	Sewerage Purification & Reticulation	0	11 215 067	0	0	11 215 067
				Waste Water Management/Sewerage		0800	Housing	0	0	0	0	0
				Waste Water Management/Sewerage		0900	Street Lighting	0	0	0	0	0
				Waste Water Management/Sewerage		1000	Refuse sites	0	0	0	0	0
				Waste Water Management/Sewerage		1100	Gas	0	0	0	0	0
				Waste Water Management/Sewerage		1200	Other	0	0	0	0	0
				Waste Water Management/Sewerage		1300	Sub-total Infrastructure	0	11 215 067	0	0	11 215 067
				Waste Water Management/Sewerage		1400	COMMUNITY					
				Waste Water Management/Sewerage		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Waste Water Management/Sewerage		1600	Sportsfields	0	0	0	0	0
				Waste Water Management/Sewerage		1700	Community Halls	0	0	0	0	0
				Waste Water Management/Sewerage		1800	Libraries	0	0	0	0	0
				Waste Water Management/Sewerage		1900	Recreational Facilities	0	0	0	0	0
				Waste Water Management/Sewerage		2000	Clinics	0	0	0	0	0
				Waste Water Management/Sewerage		2100	Museums & Art Galleries	0	0	0	0	0
				Waste Water Management/Sewerage		2200	Other	0	0	0	0	0
				Waste Water Management/Sewerage		2300	Sub-total Community	0	0	0	0	0
				Waste Water Management/Sewerage		2310	HERITAGE ASSETS	0	0	0	0	0
				Waste Water Management/Sewerage		2311	Heritage Assets	0	0	0	0	0
				Waste Water Management/Sewerage Waste Water Management/Sewerage		2312 2320	Sub-total Heritage Assets INVESTMENT PROPERTIES	U	U	U	U	U
						2320		0	0	0	0	0
				Waste Water Management/Sewerage Waste Water Management/Sewerage		2321	Investment Properties Sub-total Investment Properties	0	0	0	0	0
				Waste Water Management/Sewerage		2400	OTHER ASSETS	0	U	U	U	U
				Waste Water Management/Sewerage		2500	Other motor vehicles	0	0	0	0	0

2500 Other motor vehicles

2600

Plant & equipment

Actual Month M09 Mar

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

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

All functions are listed below

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

Waste Water Management/Storm Water

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

Year	Month		Functio		Mun			Contr	New	Repl	Repair/Mnt	То
End	End	Mun	n	Function/Subfunction Descrip		Item	Detail	Assets	Capital	Capital	Capital	10
	2			Waste Water Management/Se		2700	Office equipment	0	0	0	0	
				Waste Water Management/Se		2800	Abattoirs	0	0	0	0	
				Waste Water Management/Se	ewerage	2900	Markets	0	0	0	0	
				Waste Water Management/Se	ewerage	3000	Airports	0	0	0	0	
				Waste Water Management/Se		3100	Security Measures	0	0	0	0	
				Waste Water Management/Se		3110	Civic Land and Buildings	0	0	0	0	
				Waste Water Management/Se		3120	Other Land and Buildings	0	0	0	0	
				Waste Water Management/Se		3200	Other	0	0	0	0	
				Waste Water Management/Se		3300	Sub-total Other Assets	0	0	0	0	
				Waste Water Management/Se		3400	SPECIALISED VEHICLES		_	_		
				Waste Water Management/Se		3500	Refuse	0	0	0	0	
				Waste Water Management/Se		3600	Fire	0	0	0	0	
				Waste Water Management/Se Waste Water Management/Se		3700 3800	Conservancy Ambulances	0	0	0	0	
				Waste Water Management/Se		3900	Buses	0	0	0	0	
				Waste Water Management/Se		4000	Sub-total Specialised Vehicles	0	0	0	0	
				Waste Water Management/Se		4010	AGRICULTURAL ASSETS	· ·	Ŭ	Ŭ	Ŭ	
				Waste Water Management/Se		4011	Agricultural Assets	0	0	0	0	
				Waste Water Management/Se		4012	Sub-total Agricultural Assets	0	0	0	0	
				Waste Water Management/Se		4020	BIOLOGICAL ASSETS					
				Waste Water Management/Se		4021	Biological Assets	0	0	0	0	
				Waste Water Management/Se		4022	Sub-total Biological Assets	0	0	0	0	
				Waste Water Management/Se		4030	INTANGIBLES					
				Waste Water Management/Se	ewerage	4031	Intangibles	0	0	0	0	
				Waste Water Management/Se		4032	Sub-total Intangibles	0	0	0	0	
				Waste Water Management/Se	ewerage	4100	TOTAL	0	11 215 067	0	0	11 215 0
				Waste Water Management/Se		4200	SOURCE OF FINANCE					
				Waste Water Management/Se		4300	External Loans	0	0	0	0	
				Waste Water Management/Se		4400	Asset Financing Reserve	0	0	0	0	
				Waste Water Management/Se		4500	Surplus Cash	0	0	0	0	
				Waste Water Management/Se		4600	Public contributions/ donations	0	0	0	0	
				Waste Water Management/Se		4700	National Government Transfers and Grants	0	11 215 067	0	0	11 215 0
				Waste Water Management/Se		4701 4702	Provincial Government Transfers and Grants	0	0	0 0	0	
				Waste Water Management/Se		4702	District Municipality Transfers and Grants Other Transfers and Grants	0	0	0	0	
				Waste Water Management/Se Waste Water Management/Se		4800	Leases	0	0	0	0	
				Waste Water Management/Se		5000	Other	0	0	0	0	
				Waste Water Management/Se		5100	TOTAL FINANCING	0	11 215 067	0	0	11 215 0
			1002	Waste Water Management/St		0100	INFRASTRUCTURE					
				Waste Water Management/St		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	
				Waste Water Management/St		0400	Water Reservoirs & Reticulation	0	0	0	0	
				Waste Water Management/St	orm Water	0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	
				Waste Water Management/St	orm Water	0600	Electricity Reticulation	0	0	0	0	
				Waste Water Management/St	form Water	0700	Sewerage Purification & Reticulation	0	0	0	0	
				Waste Water Management/St		0800	Housing	0	0	0	0	
				Waste Water Management/St		0900	Street Lighting	0	0	0	0	
				Waste Water Management/St		1000	Refuse sites	0	0	0	0	
				Waste Water Management/St		1100	Gas	0	0	0	0	
				Waste Water Management/St		1200	Other	0	0	0	0	
				Waste Water Management/St		1300	Sub-total Infrastructure	Ü	0	0	0	
				Waste Water Management/St		1400 1500	COMMUNITY Establishment of Parks & Cardons	0	0	0	0	
				Waste Water Management/St Waste Water Management/St		1600	Establishment of Parks & Gardens Sportsfields	0	0	0	0	
				Waste Water Management/St		1700	Community Halls	0	0	0	0	
				Waste Water Management/St		1800	Libraries	0	0	0	0	
				Waste Water Management/St		1900	Recreational Facilities	0	0	0	0	
				Waste Water Management/St		2000	Clinics	0	0	0	0	
				Waste Water Management/St		2100	Museums & Art Galleries	0	0	Ö	0	
				Waste Water Management/St		2200	Other	0	0	0	0	
				Waste Water Management/St		2300	Sub-total Community	0	0	0	0	
				Waste Water Management/St		2310	HERITAGE ASSETS		ŭ		, and the second	
				Waste Water Management/St		2311	Heritage Assets	0	0	0	0	
				Waste Water Management/St		2312	Sub-total Heritage Assets	0	0	0	0	
				Waste Water Management/St		2320	INVESTMENT PROPERTIES					
				Waste Water Management/St		2321	Investment Properties	0	0	0	0	
				Waste Water Management/St		2322	Sub-total Investment Properties	0	0	0	0	
				Waste Water Management/St		2400	OTHER ASSETS					
				Waste Water Management/St	orm Water	2500	Other motor vehicles	0	0	0	0	

2500 Other motor vehicles

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

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

All functions are listed below

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

Waste Water Management/Public Toilets

Waste Water Management/Public Toilets

Waste Water Management/Public Toilets

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

To Save File pre	ess the foll	owing ke	ys at the same time with Caps Lock off: Ctrl Shift S				Actual Month M09 Ma	ar			
Year Month	Mon	Function		Mun		D-4-ii	Contr	New	Repl	Repair/Mnt	Total
End End	Mun	n	Function/Subfunction Description Waste Water Management/Storm Water	Ent(Y/N)	Item 2600	Detail Plant & equipment	Assets 0	Capital 0	Capital 0	Capital 0	0
			Waste Water Management/Storm Water		2700	Office equipment	0	0	0	0	0
			Waste Water Management/Storm Water		2800	Abattoirs	0	0	0	0	0
			Waste Water Management/Storm Water		2900	Markets	0	0	0	0	o
			Waste Water Management/Storm Water		3000	Airports	0	0	0	0	0
			Waste Water Management/Storm Water		3100	Security Measures	0	0	0	0	0
			Waste Water Management/Storm Water		3110	Civic Land and Buildings	0	0	0	0	0
			Waste Water Management/Storm Water		3120	Other Land and Buildings	0	0	0	0	0
			Waste Water Management/Storm Water		3200	Other	0	0	0	0	0
			Waste Water Management/Storm Water		3300	Sub-total Other Assets	0	0	0	0	0
			Waste Water Management/Storm Water		3400	SPECIALISED VEHICLES					
			Waste Water Management/Storm Water		3500	Refuse	0	0	0	0	0
			Waste Water Management/Storm Water		3600	Fire	0	0	0	0	0
			Waste Water Management/Storm Water		3700	Conservancy	0	0	0	0	0
			Waste Water Management/Storm Water		3800	Ambulances	0	0	0	0	0
			Waste Water Management/Storm Water Waste Water Management/Storm Water		3900 4000	Buses Sub-total Specialised Vehicles	0	0	0	0	0
			Waste Water Management/Storm Water		4010	AGRICULTURAL ASSETS	U	U	U	U	U
			Waste Water Management/Storm Water		4011	Agricultural Assets	0	0	0	0	0
			Waste Water Management/Storm Water		4012	Sub-total Agricultural Assets	0	0	0	0	0
			Waste Water Management/Storm Water		4020	BIOLOGICAL ASSETS	· ·	· ·	Ŭ	Ŭ	Ŭ
			Waste Water Management/Storm Water		4021	Biological Assets	0	0	0	0	0
			Waste Water Management/Storm Water		4022	Sub-total Biological Assets	0	0	0	0	0
			Waste Water Management/Storm Water		4030	INTANGIBLES					
			Waste Water Management/Storm Water		4031	Intangibles	0	0	0	0	0
			Waste Water Management/Storm Water		4032	Sub-total Intangibles	0	0	0	0	0
			Waste Water Management/Storm Water		4100	TOTAL	0	0	0	0	0
			Waste Water Management/Storm Water		4200	SOURCE OF FINANCE					
			Waste Water Management/Storm Water		4300	External Loans	0	0	0	0	0
			Waste Water Management/Storm Water		4400	Asset Financing Reserve	0	0	0	0	0
			Waste Water Management/Storm Water		4500	Surplus Cash	0	0	0	0	0
			Waste Water Management/Storm Water		4600	Public contributions/ donations	0	0	0	0	0
			Waste Water Management/Storm Water		4700 4701	National Government Transfers and Grants	0	0	0	0 0	0
			Waste Water Management/Storm Water Waste Water Management/Storm Water		4701	Provincial Government Transfers and Grants District Municipality Transfers and Grants	0	0	0	0	0
			Waste Water Management/Storm Water		4702	Other Transfers and Grants	0	0	0	0	0
			Waste Water Management/Storm Water		4800	Leases	0	0	0	0	0
			Waste Water Management/Storm Water		5000	Other	0	0	Ö	0	Ö
			Waste Water Management/Storm Water		5100	TOTAL FINANCING	0	0	0	0	0
		1003	Waste Water Management/Public Toilets		0100	INFRASTRUCTURE					
			Waste Water Management/Public Toilets		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
			Waste Water Management/Public Toilets		0400	Water Reservoirs & Reticulation	0	0	0	0	0
			Waste Water Management/Public Toilets		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
			Waste Water Management/Public Toilets		0600	Electricity Reticulation	0	0	0	0	0
			Waste Water Management/Public Toilets		0700	Sewerage Purification & Reticulation	0	0	0	0	0
			Waste Water Management/Public Toilets		0800	Housing	0	0	0	0	0
			Waste Water Management/Public Toilets		0900	Street Lighting	0	0	0	0	0
			Waste Water Management/Public Toilets		1000	Refuse sites	0	0	0	0	0
			Waste Water Management/Public Toilets Waste Water Management/Public Toilets		1100 1200	Gas Other	0	0	0	0 0	0
			Waste Water Management/Public Toilets Waste Water Management/Public Toilets		1300	Sub-total Infrastructure	0	0	0	0	0
			Waste Water Management/Public Toilets		1400	COMMUNITY	U	U	U	U	U
			Waste Water Management/Public Toilets		1500	Establishment of Parks & Gardens	0	0	0	0	0
			Waste Water Management/Public Toilets		1600	Sportsfields	0	0	Ö	Ö	Ö
			Waste Water Management/Public Toilets		1700	Community Halls	0	0	0	0	0
			Waste Water Management/Public Toilets		1800	Libraries	0	0	0	0	0
			Waste Water Management/Public Toilets		1900	Recreational Facilities	0	0	0	0	0
			Waste Water Management/Public Toilets		2000	Clinics	0	0	0	0	0
			Waste Water Management/Public Toilets		2100	Museums & Art Galleries	0	0	0	0	0
			Waste Water Management/Public Toilets		2200	Other	0	0	0	0	0
			Waste Water Management/Public Toilets		2300	Sub-total Community	0	0	0	0	0
			Waste Water Management/Public Toilets		2310	HERITAGE ASSETS					
			Waste Water Management/Public Toilets		2311	Heritage Assets	0	0	0	0	0
			Waste Water Management/Public Toilets		2312	Sub-total Heritage Assets	0	Ü	0	0	0
			Waste Water Management/Public Toilets Waste Water Management/Public Toilets		2320 2321	INVESTMENT PROPERTIES Investment Properties	0	0	0	0	0

2321 Investment Properties

OTHER ASSETS

Sub-total Investment Properties

2322

2400

0

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

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

All functions are listed below

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

Waste Water Management/No Split Total

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

Y	/ear	Month		Function		Mun			Contr	New	Repl	Repair/Mnt	Tot
E	End	End	Mun	n	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	
					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	0	
					Waste Water Management/Public Toilets		3000	Airports	0	0	0	0	
					Waste Water Management/Public Toilets		3100	Security Measures	0	0	0	0	
					Waste Water Management/Public Toilets		3110	Civic Land and Buildings	0	0	0	0	
					Waste Water Management/Public Toilets		3120	Other Land and Buildings	0	0	0	0	
					Waste Water Management/Public Toilets		3200	Other	0	0	0	0	
					Waste Water Management/Public Toilets		3300	Sub-total Other Assets	0	0	0	0	
					Waste Water Management/Public Toilets		3400	SPECIALISED VEHICLES					
					Waste Water Management/Public Toilets		3500	Refuse	0	0	0	0	
					Waste Water Management/Public Toilets		3600	Fire	0	0	0	0	
					Waste Water Management/Public Toilets		3700	Conservancy	0	0	0	0	
					Waste Water Management/Public Toilets		3800	Ambulances	0	0	0	0	
					Waste Water Management/Public Toilets		3900	Buses	0	0	0	0	
					Waste Water Management/Public Toilets		4000	Sub-total Specialised Vehicles	0	0	0	0	
					Waste Water Management/Public Toilets		4010	AGRICULTURAL ASSETS					
					Waste Water Management/Public Toilets		4011	Agricultural Assets	0	0	0	0	
					Waste Water Management/Public Toilets		4012	Sub-total Agricultural Assets	0	0	0	0	
					Waste Water Management/Public Toilets		4020	BIOLOGICAL ASSETS					
					Waste Water Management/Public Toilets		4021	Biological Assets	0	0	0	0	
					Waste Water Management/Public Toilets		4022	Sub-total Biological Assets	0	0	0	0	
					Waste Water Management/Public Toilets		4030	INTANGIBLES					
					Waste Water Management/Public Toilets		4031	Intangibles	0	0	0	0	
					Waste Water Management/Public Toilets		4032	Sub-total Intangibles	0	0	0	0	
					Waste Water Management/Public Toilets		4100	TOTAL	0	0	0	0	
					Waste Water Management/Public Toilets		4200	SOURCE OF FINANCE					
					Waste Water Management/Public Toilets		4300	External Loans	0	0	0	0	
					Waste Water Management/Public Toilets		4400	Asset Financing Reserve	0	0	0	0	
					Waste Water Management/Public Toilets		4500	Surplus Cash	0	0	0	0	
					Waste Water Management/Public Toilets		4600	Public contributions/ donations	0	0	0	0	
					Waste Water Management/Public Toilets		4700	National Government Transfers and Grants	0	0	0	0	
					Waste Water Management/Public Toilets		4701	Provincial Government Transfers and Grants	0	0	0	0	
					Waste Water Management/Public Toilets		4702	District Municipality Transfers and Grants	0	0	0	0	
					Waste Water Management/Public Toilets		4703	Other Transfers and Grants	0	0	0	0	
					Waste Water Management/Public Toilets		4800	Leases	0	0	0	0	
					Waste Water Management/Public Toilets		5000	Other	0	0	0	0	
					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			_		
					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	
					Waste Water Management/No Split Total		1900	Recreational Facilities	0	0	0	0	
					Waste Water Management/No Split Total		2000	Clinics	0	0	0	0	
					Waste Water Management/No Split Total		2100	Museums & Art Galleries	0	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	0	0	0	0	
					Waste Water Management/No Split Total		2311	Heritage Assets	0	0	0	0	
					Waste Water Management/No Split Total		2312 2320	Sub-total Heritage Assets	0	0	0	0	
					Waste Water Management/No Split Total			INVESTMENT PROPERTIES	0	0	0	0	
					Waste Water Management/No Split Total Waste Water Management/No Split Total		2321	Investment Properties Sub-total Investment Properties	0	0	0	0	
								aun-idiai invesiment Properties					

2322 Sub-total Investment Properties

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

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

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

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

All functions are listed below

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

Waste Management/Solid Waste

Waste Management/Solid Waste

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

								Actual Month Mos Ma				
Voor	Month		Function		Mun			Contr	New	Popl	Repair/Mnt	Total
Year End	End	Mun	n	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Repl Capital	Capital	Total
Eliu	Enu	Willi	"	Waste Water Management/No Split Total	EIII(1/N)	2400	OTHER ASSETS	Assets	Capital	Capital	Capital	
				Waste Water Management/No Split Total		2500	Other motor vehicles	0	0	0	0	0
				Waste Water Management/No Split Total		2600	Plant & equipment	0	0	0	0	0
				Waste Water Management/No Split Total		2700	Office equipment	0	0	0	0	o
				Waste Water Management/No Split Total		2800	Abattoirs	0	0	0	0	o
				Waste Water Management/No Split Total		2900	Markets	0	0	0	0	0
				Waste Water Management/No Split Total		3000	Airports	0	0	0	0	0
				Waste Water Management/No Split Total		3100	Security Measures	0	0	0	0	0
				Waste Water Management/No Split Total		3110	Civic Land and Buildings	0	0	0	0	0
				Waste Water Management/No Split Total		3120	Other Land and Buildings	0	0	0	0	Ö
				Waste Water Management/No Split Total		3200	Other	0	0	0	0	o
				Waste Water Management/No Split Total		3300	Sub-total Other Assets	0	0	0	0	o
				Waste Water Management/No Split Total		3400	SPECIALISED VEHICLES	· ·	Ŭ	Ŭ	· ·	· ·
				Waste Water Management/No Split Total		3500	Refuse	0	0	0	0	0
				Waste Water Management/No Split Total		3600	Fire	0	0	Ö	0	Ö
				Waste Water Management/No Split Total		3700	Conservancy	0	0	0	0	0
				Waste Water Management/No Split Total		3800	Ambulances	0	Ö	0	0	0
				Waste Water Management/No Split Total		3900	Buses	0	0	0	0	0
				Waste Water Management/No Split Total		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Waste Water Management/No Split Total		4010	AGRICULTURAL ASSETS					
				Waste Water Management/No Split Total		4011	Agricultural Assets	0	0	0	0	0
				Waste Water Management/No Split Total		4012	Sub-total Agricultural Assets	0	0	0	0	0
				Waste Water Management/No Split Total		4020	BIOLOGICAL ASSETS					
				Waste Water Management/No Split Total		4021	Biological Assets	0	0	0	0	0
				Waste Water Management/No Split Total		4022	Sub-total Biological Assets	0	0	0	0	0
				Waste Water Management/No Split Total		4030	INTANGIBLES					
				Waste Water Management/No Split Total		4031	Intangibles	0	0	0	0	0
				Waste Water Management/No Split Total		4032	Sub-total Intangibles	0	0	0	0	0
				Waste Water Management/No Split Total		4100	TOTAL	0	0	0	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	0
				Waste Water Management/No Split Total		4400	Asset Financing Reserve	0	0	0	0	0
				Waste Water Management/No Split Total		4500	Surplus Cash	0	0	0	0	0
				Waste Water Management/No Split Total		4600	Public contributions/ donations	0	0	0	0	0
				Waste Water Management/No Split Total		4700	National Government Transfers and Grants	0	0	0	0	0
				Waste Water Management/No Split Total		4701	Provincial Government Transfers and Grants	0	0	0	0	0
				Waste Water Management/No Split Total		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Waste Water Management/No Split Total		4703	Other Transfers and Grants	0	0	0	0	0
				Waste Water Management/No Split Total		4800	Leases	0	0	0	0 0	0
				Waste Water Management/No Split Total		5000	Other	0	0	-	0	0
			1011	Waste Water Management/No Split Total		5100 0100	TOTAL FINANCING INFRASTRUCTURE	0	0	0	U	0
			1011	Waste Management/Solid Waste Waste Management/Solid Waste		0300		0	0	0	0	0
				Waste Management/Solid Waste		0400	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation	0	0	0	0	0
				Waste Management/Solid Waste		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Waste Management/Solid Waste		0600	Electricity Reticulation	0	0	0	0	0
				Waste Management/Solid Waste		0700	Sewerage Purification & Reticulation	0	0	0	0	Ö
				Waste Management/Solid Waste		0800	Housing	0	0	0	0	o
				Waste Management/Solid Waste		0900	Street Lighting	0	0	0	0	0
				Waste Management/Solid Waste		1000	Refuse sites	0	0	0	0	Ö
				Waste Management/Solid Waste		1100	Gas	0	0	0	0	o
				Waste Management/Solid Waste		1200	Other	0	0	0	0	Ö
				Waste Management/Solid Waste		1300	Sub-total Infrastructure	0	0	0	0	Ö
				Waste Management/Solid Waste		1400	COMMUNITY	ŭ	· ·	· ·	· ·	ŭ
				Waste Management/Solid Waste		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Waste Management/Solid Waste		1600	Sportsfields	0	0	0	0	0
				Waste Management/Solid Waste		1700	Community Halls	0	Ö	0	0	0
				Waste Management/Solid Waste		1800	Libraries	0	0	0	0	0
				Waste Management/Solid Waste		1900	Recreational Facilities	0	0	0	0	0
				Waste Management/Solid Waste		2000	Clinics	0	0	0	0	0
				Waste Management/Solid Waste		2100	Museums & Art Galleries	0	0	0	0	0
				Waste Management/Solid Waste		2200	Other	0	0	0	0	0
				Waste Management/Solid Waste		2300	Sub-total Community	0	0	0	0	0
				Waste Management/Solid Waste		2310	HERITAGE ASSETS					
				Waste Management/Solid Waste		2311	Heritage Assets	0	0	0	0	0
				Waste Management/Solid Waste		2312	Sub-total Heritage Assets	0	0	0	0	0
				Waste Management/Solid Waste		2320	INVESTMENT PROPERTIES					

2320 INVESTMENT PROPERTIES

Investment Properties

2321

Actual Month M09 Mar

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

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

All functions are listed below

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

Road Transport/Roads

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

Year	Month		Functi		Mun		B 4 3	Contr	New	Repl	Repair/Mnt	Total
End	End	Mun	n	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets 0	Capital	Capital 0	Capital 0	0
				Waste Management/Solid Waste		2322 2400	Sub-total Investment Properties	U	U	U	U	0
				Waste Management/Solid Waste Waste Management/Solid Waste		2500	OTHER ASSETS Other motor vehicles	0	1 326	0	0	1 326
				Waste Management/Solid Waste		2600	Plant & equipment	0	0	0	0	0
				Waste Management/Solid Waste		2700	Office equipment	0	0	0	0	0
				Waste Management/Solid Waste		2800	Abattoirs	0	0	0	0	0
				Waste Management/Solid Waste		2900	Markets	0	0	0	Ö	Ö
				Waste Management/Solid Waste		3000	Airports	0	0	0	0	Ö
				Waste Management/Solid Waste		3100	Security Measures	0	0	0	0	0
				Waste Management/Solid Waste		3110	Civic Land and Buildings	0	0	0	0	0
				Waste Management/Solid Waste		3120	Other Land and Buildings	0	0	0	0	0
				Waste Management/Solid Waste		3200	Other	0	0	0	0	0
				Waste Management/Solid Waste		3300	Sub-total Other Assets	0	1 326	0	0	1 326
				Waste Management/Solid Waste		3400	SPECIALISED VEHICLES					
				Waste Management/Solid Waste		3500	Refuse	0	0	0	0	0
				Waste Management/Solid Waste		3600	Fire	0	0	0	0	0
				Waste Management/Solid Waste		3700	Conservancy	0	0	0	0	0
				Waste Management/Solid Waste		3800	Ambulances	0	0	0	0	0
				Waste Management/Solid Waste		3900	Buses	0	0	0	0	0
				Waste Management/Solid Waste		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Waste Management/Solid Waste		4010	AGRICULTURAL ASSETS					
				Waste Management/Solid Waste		4011	Agricultural Assets	0	0	0	0	0
				Waste Management/Solid Waste		4012	Sub-total Agricultural Assets	0	0	0	0	0
				Waste Management/Solid Waste		4020	BIOLOGICAL ASSETS					
				Waste Management/Solid Waste		4021	Biological Assets	0	0	0	0	0
				Waste Management/Solid Waste		4022	Sub-total Biological Assets	0	0	0	0	0
				Waste Management/Solid Waste		4030	INTANGIBLES	0	0			
				Waste Management/Solid Waste		4031 4032	Intangibles	0	0	0	0	0
				Waste Management/Solid Waste			Sub-total Intangibles	0	1 326	0	0	1 326
				Waste Management/Solid Waste Waste Management/Solid Waste		4100 4200	TOTAL SOURCE OF FINANCE	U	1 320	U	U	1 320
				Waste Management/Solid Waste		4300	External Loans	0	1 326	0	0	1 326
				Waste Management/Solid Waste		4400	Asset Financing Reserve	0	0	0	0	0
				Waste Management/Solid Waste		4500	Surplus Cash	0	0	0	0	0
				Waste Management/Solid Waste		4600	Public contributions/ donations	0	0	0	0	0
				Waste Management/Solid Waste		4700	National Government Transfers and Grants	0	0	Ö	ő	Ö
				Waste Management/Solid Waste		4701	Provincial Government Transfers and Grants	0	0	0	0	Ö
				Waste Management/Solid Waste		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Waste Management/Solid Waste		4703	Other Transfers and Grants	0	0	0	0	0
				Waste Management/Solid Waste		4800	Leases	0	0	0	0	0
				Waste Management/Solid Waste		5000	Other	0	0	0	0	0
				Waste Management/Solid Waste		5100	TOTAL FINANCING	0	1 326	0	0	1 326
			1101	Road Transport/Roads		0100	INFRASTRUCTURE					
				Road Transport/Roads		0300	Roads, Pavements, Bridges & Storm Water	0	3 602 079	0	0	3 602 079
				Road Transport/Roads		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Road Transport/Roads		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Road Transport/Roads		0600	Electricity Reticulation	0	0	0	0	0
				Road Transport/Roads		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Road Transport/Roads		0800	Housing	0	0	0	0	0
				Road Transport/Roads		0900	Street Lighting	0	0	0	0	0
				Road Transport/Roads		1000	Refuse sites	0	0	0	0	0
				Road Transport/Roads		1100	Gas	0	0	0	0	0
				Road Transport/Roads		1200	Other	0	406 660	0	0	406 660
				Road Transport/Roads		1300	Sub-total Infrastructure	0	4 008 739	0	0	4 008 739
				Road Transport/Roads		1400	COMMUNITY	0	0	0	0	0
				Road Transport/Roads		1500 1600	Establishment of Parks & Gardens	0	0	0	0	0
				Road Transport/Roads Road Transport/Roads		1700	Sportsfields Community Halls	0	0	0	0	0
				Road Transport/Roads Road Transport/Roads		1800	Libraries	0	0	0	0	0
				Road Transport/Roads		1900	Recreational Facilities	0	0	0	0	0
				Road Transport/Roads		2000	Clinics	0	0	0	0	0
				Road Transport/Roads		2100	Museums & Art Galleries	0	0	0	0	0
				Road Transport/Roads		2200	Other	0	0	0	0	0
				Road Transport/Roads		2300	Sub-total Community	0	0	0	0	0
				Road Transport/Roads		2310	HERITAGE ASSETS	Ŭ	· ·		ŭ	ŭ
				Road Transport/Roads		2311	Heritage Assets	0	0	0	0	0
				Road Transport/Roads		2312	Sub-total Heritage Assets	0	0	0	0	0
				Road Transport/Roads		2320	INVESTMENT PROPERTIES					

INVESTMENT PROPERTIES

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 M09	war			
												+
Year	Month		Function		Mun			Contr	New	Repl	Repair/Mnt	Total
End	End	Mun	n	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	
				Road Transport/Roads		2321	Investment Properties	0	0	0	0	0
				Road Transport/Roads		2322	Sub-total Investment Properties	0	0	0	0	0
				Road Transport/Roads		2400	OTHER ASSETS					
				Road Transport/Roads		2500	Other motor vehicles	0	0	0	0	0
				Road Transport/Roads		2600	Plant & equipment	0	0	0	0	0
				Road Transport/Roads		2700	Office equipment	0	0	0	0	0
				Road Transport/Roads		2800	Abattoirs	0	0	0	0	0
				Road Transport/Roads		2900	Markets	0	0	0	0	0
				Road Transport/Roads		3000	Airports	0	0	0	0	0
				Road Transport/Roads		3100	Security Measures	0	0	0	0	Ö
								0	0	0	0	0
				Road Transport/Roads		3110	Civic Land and Buildings		•	•	•	
				Road Transport/Roads		3120	Other Land and Buildings	0	0	0	0	0
				Road Transport/Roads		3200	Other	0	0	0	0	0
				Road Transport/Roads		3300	Sub-total Other Assets	0	0	0	0	0
				Road Transport/Roads		3400	SPECIALISED VEHICLES					
				Road Transport/Roads		3500	Refuse	0	0	0	0	0
				Road Transport/Roads		3600	Fire	0	Ö	0	0	0
										-		
				Road Transport/Roads		3700	Conservancy	0	0	0	0	0
				Road Transport/Roads		3800	Ambulances	0	0	0	0	0
				Road Transport/Roads		3900	Buses	0	0	0	0	0
				Road Transport/Roads		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Road Transport/Roads		4010	AGRICULTURAL ASSETS					
				Road Transport/Roads		4011	Agricultural Assets	0	0	0	0	0
										0	0	0
				Road Transport/Roads		4012	Sub-total Agricultural Assets	0	0	U	U	U
				Road Transport/Roads		4020	BIOLOGICAL ASSETS					
				Road Transport/Roads		4021	Biological Assets	0	0	0	0	0
				Road Transport/Roads		4022	Sub-total Biological Assets	0	0	0	0	0
				Road Transport/Roads		4030	INTANGIBLES					
				Road Transport/Roads		4031	Intangibles	0	0	0	0	0
												-
				Road Transport/Roads		4032	Sub-total Intangibles	0	0	0	0	0
				Road Transport/Roads		4100	TOTAL	0	4 008 739	0	0	4 008 739
				Road Transport/Roads		4200	SOURCE OF FINANCE					
				Road Transport/Roads		4300	External Loans	0	0	0	0	0
				Road Transport/Roads		4400	Asset Financing Reserve	0	0	0	0	0
				Road Transport/Roads		4500	Surplus Cash	0	0	0	0	0
						4600		0	0	0	0	0
				Road Transport/Roads			Public contributions/ donations		•	-		•
				Road Transport/Roads		4700	National Government Transfers and Grants	0	4 008 739	0	0	4 008 739
				Road Transport/Roads		4701	Provincial Government Transfers and Grants	0	0	0	0	0
				Road Transport/Roads		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Road Transport/Roads		4703	Other Transfers and Grants	0	0	0	0	0
				Road Transport/Roads		4800	Leases	0	0	0	0	0
				Road Transport/Roads		5000	Other	0	0	0	0	0
						5100	TOTAL FINANCING	0	4 008 739	0	0	4 008 739
			4400	Road Transport/Roads				U	4 000 739	U	U	4 000 7 39
			1102	Road Transport/Public Buses		0100	INFRASTRUCTURE					
				Road Transport/Public Buses		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Road Transport/Public Buses		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Road Transport/Public Buses		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Road Transport/Public Buses		0600	Electricity Reticulation	0	0	0	0	0
				Road Transport/Public Buses		0700	Sewerage Purification & Reticulation	0	0	0	0	0
								0	0	0	0	0
				Road Transport/Public Buses		0800	Housing			Ū	-	
				Road Transport/Public Buses		0900	Street Lighting	0	0	0	0	0
				Road Transport/Public Buses		1000	Refuse sites	0	0	0	0	0
				Road Transport/Public Buses		1100	Gas	0	0	0	0	0
				Road Transport/Public Buses		1200	Other	0	0	0	0	0
				Road Transport/Public Buses		1300	Sub-total Infrastructure	0	0	0	0	0
				Road Transport/Public Buses		1400	COMMUNITY	· ·	· ·	· ·	· ·	ŭ
								0	0	0	0	0
				Road Transport/Public Buses		1500	Establishment of Parks & Gardens	0		-	0	
				Road Transport/Public Buses		1600	Sportsfields	0	0	0	0	0
				Road Transport/Public Buses		1700	Community Halls	0	0	0	0	0
				Road Transport/Public Buses		1800	Libraries	0	0	0	0	0
				Road Transport/Public Buses		1900	Recreational Facilities	0	0	0	0	0
				Road Transport/Public Buses		2000	Clinics	0	0	0	0	0
							Museums & Art Galleries	0	0	0	0	0
				Road Transport/Public Buses		2100			-	-	-	
				Road Transport/Public Buses		2200	Other	0	0	0	0	0
				Road Transport/Public Buses		2300	Sub-total Community	0	0	0	0	0
				Road Transport/Public Buses		2310	HERITAGE ASSETS					
				Road Transport/Public Buses		2311	Heritage Assets	0	0	0	0	0
				Road Transport/Public Buses		2312	Sub-total Heritage Assets	0	0	0	0	0
						_0	2.1	•		0		U

Save File as: Muncde_CAA_ccyy_Mnn.XLS (e.g.: GT411_CAA_2005_M10)
Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)
Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)
Change Muncde to your own municipal code (e.g.: GT411)

All functions are listed below

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

Road Transport/Parking Garages

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

								Actual Month M09 Ma	Г			
												+
Year	Month	Maria	Functio	Evention (Code to a time December)	Mun		Detell	Contr	New	Repl	Repair/Mnt	Total
End	End	Mun	n	Function/Subfunction Description Road Transport/Public Buses	Ent(Y/N)	Item 2320	Detail INVESTMENT PROPERTIES	Assets	Capital	Capital	Capital	
				Road Transport/Public Buses		2321	Investment Properties	0	0	0	0	0
				Road Transport/Public Buses		2322	Sub-total Investment Properties	0	0	0	0	0
				Road Transport/Public Buses		2400	OTHER ASSETS	Ŭ	Ĭ	· ·	· ·	Ŭ
				Road Transport/Public Buses		2500	Other motor vehicles	0	0	0	0	0
				Road Transport/Public Buses		2600	Plant & equipment	0	Ö	0	0	Ö
				Road Transport/Public Buses		2700	Office equipment	0	0	0	0	0
				Road Transport/Public Buses		2800	Abattoirs	0	0	0	0	0
				Road Transport/Public Buses		2900	Markets	0	0	0	0	0
				Road Transport/Public Buses		3000	Airports	0	0	0	0	0
				Road Transport/Public Buses		3100	Security Measures	0	0	0	0	0
				Road Transport/Public Buses		3110	Civic Land and Buildings	0	0	0	0	0
				Road Transport/Public Buses		3120	Other Land and Buildings	0	0	0	0	0
				Road Transport/Public Buses		3200	Other	0	0	0	0	0
				Road Transport/Public Buses		3300	Sub-total Other Assets	0	0	0	0	0
				Road Transport/Public Buses		3400	SPECIALISED VEHICLES					
				Road Transport/Public Buses		3500	Refuse	0	0	0	0	0
				Road Transport/Public Buses		3600	Fire	0	0	0	0	0
				Road Transport/Public Buses		3700	Conservancy	0	0	0	0	0
				Road Transport/Public Buses		3800	Ambulances	0	0	0	0	0
				Road Transport/Public Buses		3900 4000	Buses Sub-total Specialised Vehicles	0	0	0	0	0
				Road Transport/Public Buses		4010		U	U	U	U	U
				Road Transport/Public Buses Road Transport/Public Buses		4010	AGRICULTURAL ASSETS Agricultural Assets	0	0	0	0	0
				Road Transport/Public Buses		4012	Sub-total Agricultural Assets	0	0	0	0	0
				Road Transport/Public Buses		4020	BIOLOGICAL ASSETS	U	U	U	U	U
				Road Transport/Public Buses		4021	Biological Assets	0	0	0	0	0
				Road Transport/Public Buses		4022	Sub-total Biological Assets	0	0	0	0	0
				Road Transport/Public Buses		4030	INTANGIBLES	· ·	, i	· ·	· ·	ŭ
				Road Transport/Public Buses		4031	Intangibles	0	0	0	0	0
				Road Transport/Public Buses		4032	Sub-total Intangibles	0	0	0	0	0
				Road Transport/Public Buses		4100	TOTAL	0	0	0	0	0
				Road Transport/Public Buses		4200	SOURCE OF FINANCE					
				Road Transport/Public Buses		4300	External Loans	0	0	0	0	0
				Road Transport/Public Buses		4400	Asset Financing Reserve	0	0	0	0	0
				Road Transport/Public Buses		4500	Surplus Cash	0	0	0	0	0
				Road Transport/Public Buses		4600	Public contributions/ donations	0	0	0	0	0
				Road Transport/Public Buses		4700	National Government Transfers and Grants	0	0	0	0	0
				Road Transport/Public Buses		4701	Provincial Government Transfers and Grants	0	0	0	0	0
				Road Transport/Public Buses		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Road Transport/Public Buses		4703	Other Transfers and Grants	0	0	0	0	0
				Road Transport/Public Buses		4800	Leases	0	0	0	0	0
				Road Transport/Public Buses		5000	Other	0	0	0	0	0
			4400	Road Transport/Public Buses		5100	TOTAL FINANCING	0	U	0	0	0
			1103	Road Transport/Parking Garages Road Transport/Parking Garages		0100 0300	INFRASTRUCTURE Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Road Transport/Parking Garages		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Road Transport/Parking Garages		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Road Transport/Parking Garages		0600	Electricity Reticulation	0	0	0	0	0
				Road Transport/Parking Garages		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Road Transport/Parking Garages		0800	Housing	0	0	0	0	0
				Road Transport/Parking Garages		0900	Street Lighting	0	Ö	0	0	Ö
				Road Transport/Parking Garages		1000	Refuse sites	0	0	0	0	0
				Road Transport/Parking Garages		1100	Gas	0	0	0	0	0
				Road Transport/Parking Garages		1200	Other	0	0	0	0	0
				Road Transport/Parking Garages		1300	Sub-total Infrastructure	0	0	0	0	0
				Road Transport/Parking Garages		1400	COMMUNITY					
				Road Transport/Parking Garages		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Road Transport/Parking Garages		1600	Sportsfields	0	0	0	0	0
				Road Transport/Parking Garages		1700	Community Halls	0	0	0	0	0
				Road Transport/Parking Garages		1800	Libraries	0	0	0	0	0
				Road Transport/Parking Garages		1900	Recreational Facilities	0	0	0	0	0
				Road Transport/Parking Garages		2000	Clinics	0	0	0	0	0
				Road Transport/Parking Garages		2100	Museums & Art Galleries	0	0	0	0	0
				Road Transport/Parking Garages		2200	Other	0	0	0	0	0
				Road Transport/Parking Garages		2300	Sub-total Community	0	0	0	0	0
				Road Transport/Parking Garages		2310	HERITAGE ASSETS					

2311 Heritage Assets

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

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

All functions are listed below

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

Road Transport/Vehicle licensing and Testing

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

								Actual Month M09 Ma	ar			
Year	Month		Function	0	Mun			Contr	New	Repl	Repair/Mnt	Tota
End	End	Mun	n	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	
				Road Transport/Parking Garages		2312	Sub-total Heritage Assets	0	0	0	0	(
				Road Transport/Parking Garages		2320	INVESTMENT PROPERTIES					
				Road Transport/Parking Garages		2321	Investment Properties	0	0	0	0	
				Road Transport/Parking Garages		2322 2400	Sub-total Investment Properties OTHER ASSETS	0	0	U	0	
				Road Transport/Parking Garages Road Transport/Parking Garages		2500	Other motor vehicles	0	0	0	0	
				Road Transport/Parking Garages		2600	Plant & equipment	0	0	0	0	
				Road Transport/Parking Garages		2700	Office equipment	0	Ö	0	0	
				Road Transport/Parking Garages		2800	Abattoirs	0	0	0	0	
				Road Transport/Parking Garages		2900	Markets	0	0	0	0	
				Road Transport/Parking Garages		3000	Airports	0	0	0	0	(
				Road Transport/Parking Garages		3100	Security Measures	0	0	0	0	
				Road Transport/Parking Garages		3110	Civic Land and Buildings	0	0	0	0	
				Road Transport/Parking Garages Road Transport/Parking Garages		3120 3200	Other Land and Buildings Other	0	0	0	0	
				Road Transport/Parking Garages		3300	Sub-total Other Assets	0	0	0	0	
				Road Transport/Parking Garages		3400	SPECIALISED VEHICLES	Ü	Ŭ	Ŭ	Ŭ	
				Road Transport/Parking Garages		3500	Refuse	0	0	0	0	
				Road Transport/Parking Garages		3600	Fire	0	0	0	0	(
				Road Transport/Parking Garages		3700	Conservancy	0	0	0	0	
				Road Transport/Parking Garages		3800	Ambulances	0	0	0	0	1
				Road Transport/Parking Garages		3900	Buses	0	0	0	0	
				Road Transport/Parking Garages		4000 4010	Sub-total Specialised Vehicles AGRICULTURAL ASSETS	0	0	0	0	
				Road Transport/Parking Garages Road Transport/Parking Garages		4010	Agricultural Assets	0	0	0	0	
				Road Transport/Parking Garages		4012	Sub-total Agricultural Assets	0	0	0	0	
				Road Transport/Parking Garages		4020	BIOLOGICAL ASSETS					
				Road Transport/Parking Garages		4021	Biological Assets	0	0	0	0	
				Road Transport/Parking Garages		4022	Sub-total Biological Assets	0	0	0	0	
				Road Transport/Parking Garages		4030	INTANGIBLES					
				Road Transport/Parking Garages		4031	Intangibles	0	0	0	0	
				Road Transport/Parking Garages		4032 4100	Sub-total Intangibles	0	0	0	0	
				Road Transport/Parking Garages Road Transport/Parking Garages		4200	TOTAL SOURCE OF FINANCE	U	U	U	U	'
				Road Transport/Parking Garages		4300	External Loans	0	0	0	0	
				Road Transport/Parking Garages		4400	Asset Financing Reserve	0	ő	0	ő	
				Road Transport/Parking Garages		4500	Surplus Cash	0	0	0	0	
				Road Transport/Parking Garages		4600	Public contributions/ donations	0	0	0	0	
				Road Transport/Parking Garages		4700	National Government Transfers and Grants	0	0	0	0	1
				Road Transport/Parking Garages		4701	Provincial Government Transfers and Grants	0	0	0	0	
				Road Transport/Parking Garages		4702	District Municipality Transfers and Grants	0	0	0	0	
				Road Transport/Parking Garages Road Transport/Parking Garages		4703 4800	Other Transfers and Grants Leases	0	0	0	0	
				Road Transport/Parking Garages		5000	Other	0	0	0	0	
				Road Transport/Parking Garages		5100	TOTAL FINANCING	0	0	0	0	
			1104	Road Transport/Vehicle licensing and Testing		0100	INFRASTRUCTURE					
				Road Transport/Vehicle licensing and Testing		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	(
				Road Transport/Vehicle licensing and Testing		0400	Water Reservoirs & Reticulation	0	0	0	0	(
				Road Transport/Vehicle licensing and Testing		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	
				Road Transport/Vehicle licensing and Testing		0600	Electricity Reticulation	0	0	0	0	
				Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing		0700 0800	Sewerage Purification & Reticulation Housing	0	0	0	0	
				Road Transport/Vehicle licensing and Testing		0900	Street Lighting	0	0	0	0	
				Road Transport/Vehicle licensing and Testing		1000	Refuse sites	0	ő	0	ő	
				Road Transport/Vehicle licensing and Testing		1100	Gas	0	0	0	0	
				Road Transport/Vehicle licensing and Testing		1200	Other	0	0	0	0	
				Road Transport/Vehicle licensing and Testing		1300	Sub-total Infrastructure	0	0	0	0	
				Road Transport/Vehicle licensing and Testing		1400	COMMUNITY					
				Road Transport/Vehicle licensing and Testing		1500	Establishment of Parks & Gardens	0	0	0	0	
				Road Transport/Vehicle licensing and Testing		1600	Sportsfields	0	0	0	0	
				Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing		1700 1800	Community Halls Libraries	0	0	0	0 0	
				Road Transport/Vehicle licensing and Testing		1900	Recreational Facilities	0	0	0	0	
				Road Transport/Vehicle licensing and Testing		2000	Clinics	0	0	0	0	
				Road Transport/Vehicle licensing and Testing		2100	Museums & Art Galleries	0	Ō	0	0	
				Road Transport/Vehicle licensing and Testing		2200	Other	0	0	0	0	
				Road Transport/Vehicle licensing and Testing		2300	Sub-total Community	0	0	0	0	
				Road Transport/Vehicle licensing and Testing		2310	HERITAGE ASSETS					

2310 HERITAGE ASSETS

Save File as: Muncde_CAA_ccyy_Mnn.XLS (e.g.: GT411_CAA_2005_M10)
Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)
Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)
Change Muncde to your own municipal code (e.g.: GT411)

All functions are listed below

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

Road Transport/Other

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	llowing ke	ys at the same time with Caps Lock off: Ctrl Shift S				Actual Month MOO Ma	_			
								Actual Month M09 Ma	ır			
Year	Month		Function		Mun			Contr	New	Repl	Repair/Mnt	To
End	End	Mun	n	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	
				Road Transport/Vehicle licensing and Testing		2311	Heritage Assets	0	0	0	0	
				Road Transport/Vehicle licensing and Testing		2312 2320	Sub-total Heritage Assets INVESTMENT PROPERTIES	0	0	0	0	
				Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing		2320	Investment Properties	0	0	0	0	
				Road Transport/Vehicle licensing and Testing		2322	Sub-total Investment Properties	0	0	0	0	
				Road Transport/Vehicle licensing and Testing		2400	OTHER ASSETS	U	· ·	U	· ·	
				Road Transport/Vehicle licensing and Testing		2500	Other motor vehicles	0	0	0	0	
				Road Transport/Vehicle licensing and Testing		2600	Plant & equipment	0	0	0	0	
				Road Transport/Vehicle licensing and Testing		2700	Office equipment	0	0	0	0	
				Road Transport/Vehicle licensing and Testing		2800	Abattoirs	0	0	0	0	
				Road Transport/Vehicle licensing and Testing		2900	Markets	0	0	0	0	
				Road Transport/Vehicle licensing and Testing		3000	Airports	0	0	0	0	
				Road Transport/Vehicle licensing and Testing		3100	Security Measures	0	0	0	0	
				Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing		3110 3120	Civic Land and Buildings Other Land and Buildings	0	0	0	0	
				Road Transport/Vehicle licensing and Testing		3200	Other	0	0	0	0	
				Road Transport/Vehicle licensing and Testing		3300	Sub-total Other Assets	0	Ö	0	Ö	
				Road Transport/Vehicle licensing and Testing		3400	SPECIALISED VEHICLES					
				Road Transport/Vehicle licensing and Testing		3500	Refuse	0	0	0	0	
				Road Transport/Vehicle licensing and Testing		3600	Fire	0	0	0	0	
				Road Transport/Vehicle licensing and Testing		3700	Conservancy	0	0	0	0	
				Road Transport/Vehicle licensing and Testing		3800	Ambulances	0	0	0	0	
				Road Transport/Vehicle licensing and Testing		3900	Buses	0	0	0	0	
				Road Transport/Vehicle licensing and Testing		4000	Sub-total Specialised Vehicles	0	0	0	0	
				Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing		4010 4011	AGRICULTURAL ASSETS Agricultural Assets	0	0	0	0	
				Road Transport/Vehicle licensing and Testing		4012	Sub-total Agricultural Assets	0	0	0	0	
				Road Transport/Vehicle licensing and Testing		4020	BIOLOGICAL ASSETS		-	_		
				Road Transport/Vehicle licensing and Testing		4021	Biological Assets	0	0	0	0	
				Road Transport/Vehicle licensing and Testing		4022	Sub-total Biological Assets	0	0	0	0	
				Road Transport/Vehicle licensing and Testing		4030	INTANGIBLES					
				Road Transport/Vehicle licensing and Testing		4031	Intangibles	0	0	0	0	
				Road Transport/Vehicle licensing and Testing		4032	Sub-total Intangibles	0	0	0	0	
				Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing		4100 4200	TOTAL SOURCE OF FINANCE	0	0	0	0	
				Road Transport/Vehicle licensing and Testing		4300	External Loans	0	0	0	0	
				Road Transport/Vehicle licensing and Testing		4400	Asset Financing Reserve	0	0	0	0	
				Road Transport/Vehicle licensing and Testing		4500	Surplus Cash	0	0	0	0	
				Road Transport/Vehicle licensing and Testing		4600	Public contributions/ donations	0	0	0	0	
				Road Transport/Vehicle licensing and Testing		4700	National Government Transfers and Grants	0	0	0	0	
				Road Transport/Vehicle licensing and Testing		4701	Provincial Government Transfers and Grants	0	0	0	0	
				Road Transport/Vehicle licensing and Testing		4702	District Municipality Transfers and Grants	0	0	0	0	
				Road Transport/Vehicle licensing and Testing		4703	Other Transfers and Grants	0	0	0	0	
				Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing		4800 5000	Leases Other	0	0	0	0	
				Road Transport/Vehicle licensing and Testing		5100	TOTAL FINANCING	0	0	0	0	
			1105	Road Transport/Other		0100	INFRASTRUCTURE		· ·	· ·	· ·	
				Road Transport/Other		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	
				Road Transport/Other		0400	Water Reservoirs & Reticulation	0	0	0	0	
				Road Transport/Other		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	
				Road Transport/Other		0600	Electricity Reticulation	0	0	0	0	
				Road Transport/Other		0700	Sewerage Purification & Reticulation	0	0	0	0	
				Road Transport/Other Road Transport/Other		0800 0900	Housing Street Lighting	0	0	0	0	
				Road Transport/Other		1000	Refuse sites	0	0	0	0	
				Road Transport/Other		1100	Gas	0	0	0	0	
				Road Transport/Other		1200	Other	0	0	Ö	0	
				Road Transport/Other		1300	Sub-total Infrastructure	0	0	0	0	
				Road Transport/Other		1400	COMMUNITY					
				Road Transport/Other		1500	Establishment of Parks & Gardens	0	0	0	0	
				Road Transport/Other		1600	Sportsfields	0	0	0	0	
				Road Transport/Other		1700	Community Halls	0	0	0	0	
				Road Transport/Other		1800	Libraries Recreational Facilities	0	0	0	0	
				Road Transport/Other Road Transport/Other		1900 2000	Clinics	0	0	0	0	
				Road Transport/Other		2100	Museums & Art Galleries	0	0	0	0	
				Road Transport/Other		2200	Other	0	Ö	0	0	
				Road Transport/Other		2300	Sub-total Community	0	0	0	0	

2300 Sub-total Community

Save File as: Muncde_CAA_ccyy_Mnn.XLS (e.g.: GT411_CAA_2005_M10)
Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)
Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)
Change Muncde to your own municipal code (e.g.: GT411)

All functions are listed below

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

Road Transport/No Split Total

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

								Actual Month Mus	iviar			
Year	Month		Functio		Mun			Contr	New	Repl	Repair/Mnt	Total
End	End	Mun	n	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	rotar
				Road Transport/Other	(,	2310	HERITAGE ASSETS					
				Road Transport/Other		2311	Heritage Assets	0	0	0	0	0
				Road Transport/Other		2312	Sub-total Heritage Assets	0	0	0	0	0
				Road Transport/Other		2320	INVESTMENT PROPERTIES					
				Road Transport/Other		2321	Investment Properties	0	0	0	0	0
				Road Transport/Other		2322	Sub-total Investment Properties	0	0	0	0	0
				Road Transport/Other Road Transport/Other		2400 2500	OTHER ASSETS Other motor vehicles	0	0	0	0	0
				Road Transport/Other		2600	Plant & equipment	0	0	0	0	0
				Road Transport/Other		2700	Office equipment	ő	0	0	0	Ö
				Road Transport/Other		2800	Abattoirs	0	0	0	0	0
				Road Transport/Other		2900	Markets	0	0	0	0	0
				Road Transport/Other		3000	Airports	0	0	0	0	0
				Road Transport/Other		3100	Security Measures	0	0	0	0	0
				Road Transport/Other		3110	Civic Land and Buildings	0	0	0	0	0
				Road Transport/Other		3120	Other Land and Buildings	0	0	0	0	0
				Road Transport/Other		3200	Other	0	2 857 177	0	0	2 857 177
				Road Transport/Other Road Transport/Other		3300 3400	Sub-total Other Assets SPECIALISED VEHICLES	0	2 857 177	0	0	2 857 177
				Road Transport/Other		3500	Refuse	0	0	0	0	0
				Road Transport/Other		3600	Fire	0	0	0	0	0
				Road Transport/Other		3700	Conservancy	0	0	0	0	0
				Road Transport/Other		3800	Ambulances	0	0	0	0	0
				Road Transport/Other		3900	Buses	0	0	0	0	0
				Road Transport/Other		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Road Transport/Other		4010	AGRICULTURAL ASSETS					
				Road Transport/Other		4011	Agricultural Assets	0	0	0	0	0
				Road Transport/Other		4012	Sub-total Agricultural Assets	0	0	0	0	0
				Road Transport/Other		4020	BIOLOGICAL ASSETS	0	0	0	0	0
				Road Transport/Other Road Transport/Other		4021 4022	Biological Assets Sub-total Biological Assets	0	0	0	0	0
				Road Transport/Other		4030	INTANGIBLES	· ·	O .	U	U	U
				Road Transport/Other		4031	Intangibles	0	0	0	0	0
				Road Transport/Other		4032	Sub-total Intangibles	0	0	0	0	0
				Road Transport/Other		4100	TOTAL	0	2 857 177	0	0	2 857 177
				Road Transport/Other		4200	SOURCE OF FINANCE					
				Road Transport/Other		4300	External Loans	0	0	0	0	0
				Road Transport/Other		4400	Asset Financing Reserve	0	0	0	0	0
				Road Transport/Other		4500	Surplus Cash	0	2 857 177	0	0	2 857 177
				Road Transport/Other Road Transport/Other		4600 4700	Public contributions/ donations National Government Transfers and Grants	0	0	0	0	0
				Road Transport/Other		4700	Provincial Government Transfers and Grants	0	0	0	0	0
				Road Transport/Other		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Road Transport/Other		4703	Other Transfers and Grants	0	0	0	0	0
				Road Transport/Other		4800	Leases	0	0	0	0	0
				Road Transport/Other		5000	Other	0	0	0	0	0
				Road Transport/Other		5100	TOTAL FINANCING	0	2 857 177	0	0	2 857 177
			1106	Road Transport/No Split Total		0100	INFRASTRUCTURE					
				Road Transport/No Split Total		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Road Transport/No Split Total Road Transport/No Split Total		0400 0500	Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Road Transport/No Split Total		0600	Electricity Reticulation	0	0	0	0	0
				Road Transport/No Split Total		0700	Sewerage Purification & Reticulation	0	0	0	0	Ö
				Road Transport/No Split Total		0800	Housing	0	0	0	0	0
				Road Transport/No Split Total		0900	Street Lighting	0	0	0	0	0
				Road Transport/No Split Total		1000	Refuse sites	0	0	0	0	0
				Road Transport/No Split Total		1100	Gas	0	0	0	0	0
				Road Transport/No Split Total		1200	Other	0	0	0	0	0
				Road Transport/No Split Total		1300	Sub-total Infrastructure	0	0	0	0	0
				Road Transport/No Split Total		1400	COMMUNITY Establishment of Barks & Cardons	0	0	0	0	0
				Road Transport/No Split Total Road Transport/No Split Total		1500 1600	Establishment of Parks & Gardens Sportsfields	0	0	0	0	0
				Road Transport/No Split Total		1700	Community Halls	0	0	0	0	0
				Road Transport/No Split Total		1800	Libraries	0	0	0	0	0
				Road Transport/No Split Total		1900	Recreational Facilities	0	0	0	0	0
				Road Transport/No Split Total		2000	Clinics	0	0	0	0	0
				Road Transport/No Split Total		2100	Museums & Art Galleries	0	0	0	0	0
				Road Transport/No Split Total		2200	Other	0	0	0	0	0

2200 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

Water/Water Distribution

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

								Actual Month Mos	IVICII			
Year	Month		Functio		Mun			Contr	New	Repl	Repair/Mnt	Total
End	End	Mun	n	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	Total
Liid	Liid	wan		Road Transport/No Split Total	Lin(1714)	2300	Sub-total Community	0	0	0	0	0
				Road Transport/No Split Total		2310	HERITAGE ASSETS					
				Road Transport/No Split Total		2311	Heritage Assets	0	0	0	0	0
				Road Transport/No Split Total		2312	Sub-total Heritage Assets	0	0	0	0	0
				Road Transport/No Split Total		2320	INVESTMENT PROPERTIES					
				Road Transport/No Split Total		2321	Investment Properties	0	0	0	0	0
				Road Transport/No Split Total		2322	Sub-total Investment Properties	0	0	0	0	0
				Road Transport/No Split Total		2400	OTHER ASSETS					
				Road Transport/No Split Total		2500	Other motor vehicles	0	0	0	0	0
				Road Transport/No Split Total		2600	Plant & equipment	0	0	0	0	0
				Road Transport/No Split Total		2700	Office equipment	0	0	0	0	0
				Road Transport/No Split Total		2800	Abattoirs	0	0	0	0	0
				Road Transport/No Split Total		2900	Markets	0	0	0	0	0
				Road Transport/No Split Total		3000	Airports	0	0	0	0	0
				Road Transport/No Split Total		3100	Security Measures	0	0	0	0	0
				Road Transport/No Split Total Road Transport/No Split Total		3110 3120	Civic Land and Buildings Other Land and Buildings	0	0	0	0	0
				Road Transport/No Split Total		3200	Other Land and Buildings	0	0	0	0	0
				Road Transport/No Split Total		3300	Sub-total Other Assets	0	0	0	0	0
				Road Transport/No Split Total		3400	SPECIALISED VEHICLES	· ·	· ·	Ü	Ŭ	Ŭ
				Road Transport/No Split Total		3500	Refuse	0	0	0	0	0
				Road Transport/No Split Total		3600	Fire	0	0	0	0	0
				Road Transport/No Split Total		3700	Conservancy	0	0	0	0	0
				Road Transport/No Split Total		3800	Ambulances	0	0	0	0	0
				Road Transport/No Split Total		3900	Buses	0	0	0	0	0
				Road Transport/No Split Total		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Road Transport/No Split Total		4010	AGRICULTURAL ASSETS					
				Road Transport/No Split Total		4011	Agricultural Assets	0	0	0	0	0
				Road Transport/No Split Total		4012	Sub-total Agricultural Assets	0	0	0	0	0
				Road Transport/No Split Total		4020	BIOLOGICAL ASSETS					
				Road Transport/No Split Total		4021	Biological Assets	0	0	0	0	0
				Road Transport/No Split Total		4022	Sub-total Biological Assets	0	0	0	0	0
				Road Transport/No Split Total		4030	INTANGIBLES					
				Road Transport/No Split Total		4031	Intangibles	0	0	0	0	0
				Road Transport/No Split Total		4032	Sub-total Intangibles	0	0	0	0	0
				Road Transport/No Split Total		4100	TOTAL	0	0	0	0	0
				Road Transport/No Split Total		4200 4300	SOURCE OF FINANCE External Loans	0	0	0	0	0
				Road Transport/No Split Total Road Transport/No Split Total		4400	Asset Financing Reserve	0	0	0	0	0
				Road Transport/No Split Total		4500	Surplus Cash	0	0	0	0	0
				Road Transport/No Split Total		4600	Public contributions/ donations	0	0	0	0	Ö
				Road Transport/No Split Total		4700	National Government Transfers and Grants	0	0	0	0	Ö
				Road Transport/No Split Total		4701	Provincial Government Transfers and Grants	0	0	0	0	0
				Road Transport/No Split Total		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Road Transport/No Split Total		4703	Other Transfers and Grants	0	0	0	0	0
				Road Transport/No Split Total		4800	Leases	0	0	0	0	0
				Road Transport/No Split Total		5000	Other	0	0	0	0	0
				Road Transport/No Split Total		5100	TOTAL FINANCING	0	0	0	0	0
			1201	Water/Water Distribution		0100	INFRASTRUCTURE					
				Water/Water Distribution		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Water/Water Distribution		0400	Water Reservoirs & Reticulation	0	2 169 637	0	0	2 169 637
				Water/Water Distribution		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Water/Water Distribution		0600	Electricity Reticulation	0	0	0	0	0
				Water/Water Distribution		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Water/Water Distribution		0800	Housing	0	0	0	0	0
				Water/Water Distribution		0900	Street Lighting	0	0	0	0	0
				Water/Water Distribution		1000	Refuse sites	· ·	0	· ·	0	0
				Water/Water Distribution Water/Water Distribution		1100 1200	Gas Other	0	0	0	0	0
				Water/Water Distribution		1300	Sub-total Infrastructure	0	2 169 637	0	0	2 169 637
				Water/Water Distribution Water/Water Distribution		1400	COMMUNITY	0	2 109 037	U	U	2 109 037
				Water/Water Distribution		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Water/Water Distribution		1600	Sportsfields	0	0	0	0	0
				Water/Water Distribution		1700	Community Halls	0	0	0	0	0
				Water/Water Distribution		1800	Libraries	0	0	0	0	0
				Water/Water Distribution		1900	Recreational Facilities	0	0	0	0	0
				Water/Water Distribution		2000	Clinics	0	0	0	0	Ö
				Water/Water Distribution		2100	Museums & Art Galleries	0	0	0	0	0

2100 Museums & Art Galleries

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 M09	Mar			
Year	Month		Function		Mun			Contr	New	Repl	Repair/Mnt	Total
End	End	Mun	n	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	Total
Liid	Liid	Widii		Water/Water Distribution	Lint(1714)	2200	Other	0	0	0	0	0
				Water/Water Distribution		2300	Sub-total Community	0	0	0	0	0
				Water/Water Distribution		2310	HERITAGE ASSETS					
				Water/Water Distribution		2311	Heritage Assets	0	0	0	0	0
				Water/Water Distribution		2312	Sub-total Heritage Assets	0	0	0	0	0
				Water/Water Distribution		2320	INVESTMENT PROPERTIES					
				Water/Water Distribution		2321	Investment Properties	0	0	0	0	0
				Water/Water Distribution		2322	Sub-total Investment Properties	0	0	0	0	0
				Water/Water Distribution		2400	OTHER ASSETS	_				
				Water/Water Distribution		2500	Other motor vehicles	0	0	0	0	0
				Water/Water Distribution		2600 2700	Plant & equipment	0	0	0	0	0
				Water/Water Distribution Water/Water Distribution		2800	Office equipment Abattoirs	0	0	0	0	0
				Water/Water Distribution		2900	Markets	0	0	0	0	0
				Water/Water Distribution		3000	Airports	0	0	0	0	0
				Water/Water Distribution		3100	Security Measures	0	0	0	0	0
				Water/Water Distribution		3110	Civic Land and Buildings	0	0	0	0	0
				Water/Water Distribution		3120	Other Land and Buildings	0	0	0	0	0
				Water/Water Distribution		3200	Other	0	0	0	0	0
				Water/Water Distribution		3300	Sub-total Other Assets	0	0	0	0	0
				Water/Water Distribution		3400	SPECIALISED VEHICLES					
				Water/Water Distribution		3500	Refuse	0	0	0	0	0
				Water/Water Distribution		3600	Fire	0	0	0	0	0
				Water/Water Distribution		3700	Conservancy	0	0	0	0	0
				Water/Water Distribution		3800	Ambulances	0	0	0	0	0
				Water/Water Distribution		3900	Buses	0	0	0	0	0
				Water/Water Distribution		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Water/Water Distribution Water/Water Distribution		4010 4011	AGRICULTURAL ASSETS Agricultural Assets	0	0	0	0	0
				Water/Water Distribution		4011	Sub-total Agricultural Assets	0	0	0	0	0
				Water/Water Distribution		4020	BIOLOGICAL ASSETS	U	U	U	U	U
				Water/Water Distribution		4021	Biological Assets	0	0	0	0	0
				Water/Water Distribution		4022	Sub-total Biological Assets	0	0	0	0	0
				Water/Water Distribution		4030	INTANGIBLES	-		-		_
				Water/Water Distribution		4031	Intangibles	0	0	0	0	0
				Water/Water Distribution		4032	Sub-total Intangibles	0	0	0	0	0
				Water/Water Distribution		4100	TOTAL	0	2 169 637	0	0	2 169 637
				Water/Water Distribution		4200	SOURCE OF FINANCE					
				Water/Water Distribution		4300	External Loans	0	0	0	0	0
				Water/Water Distribution		4400	Asset Financing Reserve	0	0	0	0	0
				Water/Water Distribution		4500	Surplus Cash	0	0	0	0	0
				Water/Water Distribution		4600	Public contributions/ donations	0	0	0	0	0
				Water/Water Distribution		4700 4701	National Government Transfers and Grants	0	2 169 637 0	0	0	2 169 637
				Water/Water Distribution Water/Water Distribution		4701	Provincial Government Transfers and Grants District Municipality Transfers and Grants	0	0	0	0	0
				Water/Water Distribution		4702	Other Transfers and Grants	0	0	0	0	0
				Water/Water Distribution		4800	Leases	0	0	0	0	0
				Water/Water Distribution		5000	Other	0	0	0	0	0
				Water/Water Distribution		5100	TOTAL FINANCING	0	2 169 637	0	0	2 169 637
			1202	Water/Water Storage		0100	INFRASTRUCTURE					
				Water/Water Storage		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Water/Water Storage		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Water/Water Storage		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Water/Water Storage		0600	Electricity Reticulation	0	0	0	0	0
				Water/Water Storage		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Water/Water Storage		0800	Housing	0	0	0	0	0
				Water/Water Storage		0900	Street Lighting	0	0	0	0	0
				Water/Water Storage		1000	Refuse sites	0	0	0	0	0
				Water/Water Storage		1100	Gas	0	0	0	0	0
				Water/Water Storage Water/Water Storage		1200 1300	Other Sub-total Infrastructure	0	0	0	0	0
				Water/Water Storage Water/Water Storage		1400	COMMUNITY	0	U	U	U	0
				Water/Water Storage		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Water/Water Storage		1600	Sportsfields	0	0	0	0	0
				Water/Water Storage		1700	Community Halls	0	0	0	0	0
				Water/Water Storage		1800	Libraries	0	0	0	0	0
				Water/Water Storage		1900	Recreational Facilities	0	0	0	0	0
				Water/Water Storage		2000	Clinics	0	0	Ō	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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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 M09 Ma	r			
Year	Month		Function		Mun			Contr	New	Repl	Repair/Mnt	Total
End	End	Mun	n	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	Total
2.10	2.10			Water/Water Storage	2.11(1714)	2100	Museums & Art Galleries	0	0	0	0	0
				Water/Water Storage		2200	Other	0	0	0	0	0
				Water/Water Storage		2300	Sub-total Community	0	0	0	0	0
				Water/Water Storage		2310	HERITAGE ASSETS					
				Water/Water Storage		2311	Heritage Assets	0	0	0	0	0
				Water/Water Storage		2312	Sub-total Heritage Assets	0	0	0	0	0
				Water/Water Storage Water/Water Storage		2320 2321	INVESTMENT PROPERTIES Investment Properties	0	0	0	0	0
				Water/Water Storage		2322	Sub-total Investment Properties	0	0	0	0	0
				Water/Water Storage		2400	OTHER ASSETS	· ·	· ·	· ·	· ·	ŭ
				Water/Water Storage		2500	Other motor vehicles	0	0	0	0	0
				Water/Water Storage		2600	Plant & equipment	0	0	0	0	0
				Water/Water Storage		2700	Office equipment	0	0	0	0	0
				Water/Water Storage		2800	Abattoirs	0	0	0	0	0
				Water/Water Storage		2900 3000	Markets	0	0	0	0	0
				Water/Water Storage Water/Water Storage		3100	Airports Security Measures	0	0	0	0	0
				Water/Water Storage		3110	Civic Land and Buildings	0	0	0	0	0
				Water/Water Storage		3120	Other Land and Buildings	0	0	Ō	0	0
				Water/Water Storage		3200	Other	0	0	0	0	0
				Water/Water Storage		3300	Sub-total Other Assets	0	0	0	0	0
				Water/Water Storage		3400	SPECIALISED VEHICLES					
				Water/Water Storage		3500	Refuse	0	0	0	0	0
				Water/Water Storage		3600 3700	Fire	0	0	0	0	0
				Water/Water Storage Water/Water Storage		3800	Conservancy Ambulances	0	0	0	0	0
				Water/Water Storage		3900	Buses	0	0	0	0	0
				Water/Water Storage		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Water/Water Storage		4010	AGRICULTURAL ASSETS					
				Water/Water Storage		4011	Agricultural Assets	0	0	0	0	0
				Water/Water Storage		4012	Sub-total Agricultural Assets	0	0	0	0	0
				Water/Water Storage		4020	BIOLOGICAL ASSETS	0	0	0	0	0
				Water/Water Storage Water/Water Storage		4021 4022	Biological Assets Sub-total Biological Assets	0	0	0	0	0
				Water/Water Storage		4030	INTANGIBLES	U	U	U	U	U
				Water/Water Storage		4031	Intangibles	0	0	0	0	0
				Water/Water Storage		4032	Sub-total Intangibles	0	0	0	0	0
				Water/Water Storage		4100	TOTAL	0	0	0	0	0
				Water/Water Storage		4200	SOURCE OF FINANCE					
				Water/Water Storage		4300	External Loans	0	0	0	0	0
				Water/Water Storage Water/Water Storage		4400 4500	Asset Financing Reserve Surplus Cash	0	0	0	0	0
				Water/Water Storage		4600	Public contributions/ donations	0	0	0	0	0
				Water/Water Storage		4700	National Government Transfers and Grants	0	0	0	0	0
				Water/Water Storage		4701	Provincial Government Transfers and Grants	0	0	0	0	0
				Water/Water Storage		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Water/Water Storage		4703	Other Transfers and Grants	0	0	0	0	0
				Water/Water Storage		4800	Leases	0	0	0	0	0
				Water/Water Storage Water/Water Storage		5000 5100	Other TOTAL FINANCING	0	0	0	0	0
			1204	Water/No Split Total		0100	INFRASTRUCTURE	U	U	U	U	U
			1204	Water/No Split Total		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Water/No Split Total		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Water/No Split Total		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Water/No Split Total		0600	Electricity Reticulation	0	0	0	0	0
				Water/No Split Total		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Water/No Split Total		0800	Housing	0	0	0	0	0
				Water/No Split Total Water/No Split Total		0900 1000	Street Lighting Refuse sites	0	0	0	0	0
				Water/No Split Total		1100	Gas	0	0	0	0	0
				Water/No Split Total		1200	Other	0	0	0	0	0
				Water/No Split Total		1300	Sub-total Infrastructure	0	0	0	0	0
				Water/No Split Total		1400	COMMUNITY					
				Water/No Split Total		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Water/No Split Total		1600	Sportsfields	0	0	0	0	0
				Water/No Split Total		1700 1800	Community Halls Libraries	0	0	0	0	0
				Water/No Split Total Water/No Split Total		1800 1900	Recreational Facilities	0	0	0	0	0
				viatorito opiit rotai		1300	Regional Facilities	U	U	U	U	U

Save File as: Muncde_CAA_ccyy_Mnn.XLS (e.g.: GT411_CAA_2005_M10)
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All functions are listed below

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

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

								Actual Month M09 I	Mar			
Year	Month		Function	0	Mun			Contr	New	Repl	Repair/Mnt	Total
End	End	Mun	n	Function/Subfunction Description	Ent(Y/N)		Detail	Assets	Capital	Capital	Capital	
				Water/No Split Total		2000	Clinics	0	0	0	0	0
				Water/No Split Total Water/No Split Total		2100 2200	Museums & Art Galleries Other	0	0	0	0 0	0
				Water/No Split Total		2300	Sub-total Community	0	0	0	0	0
				Water/No Split Total		2310	HERITAGE ASSETS	· ·	· ·	· ·	· ·	Ŭ
				Water/No Split Total		2311	Heritage Assets	0	0	0	0	0
				Water/No Split Total		2312	Sub-total Heritage Assets	0	0	0	0	0
				Water/No Split Total		2320	INVESTMENT PROPERTIES					
				Water/No Split Total		2321	Investment Properties	0	0	0	0	0
				Water/No Split Total Water/No Split Total		2322 2400	Sub-total Investment Properties OTHER ASSETS	U	U	U	U	U
				Water/No Split Total		2500	Other motor vehicles	0	0	0	0	0
				Water/No Split Total		2600	Plant & equipment	0	0	0	0	0
				Water/No Split Total		2700	Office equipment	0	0	0	0	0
				Water/No Split Total		2800	Abattoirs	0	0	0	0	0
				Water/No Split Total		2900 3000	Markets	0	0	0	0	0
				Water/No Split Total Water/No Split Total		3100	Airports Security Measures	0	0	0	0	0
				Water/No Split Total		3110	Civic Land and Buildings	0	0	0	0	0
				Water/No Split Total		3120	Other Land and Buildings	0	0	0	0	0
				Water/No Split Total		3200	Other	0	0	0	0	0
				Water/No Split Total		3300	Sub-total Other Assets	0	0	0	0	0
				Water/No Split Total		3400	SPECIALISED VEHICLES	0	0	0	0	0
				Water/No Split Total Water/No Split Total		3500 3600	Refuse Fire	0	0	0	0	0
				Water/No Split Total		3700	Conservancy	0	0	0	0	0
				Water/No Split Total		3800	Ambulances	0	0	0	0	0
				Water/No Split Total		3900	Buses	0	0	0	0	0
				Water/No Split Total		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Water/No Split Total Water/No Split Total		4010 4011	AGRICULTURAL ASSETS Agricultural Assets	0	0	0	0	0
				Water/No Split Total Water/No Split Total		4011	Sub-total Agricultural Assets	0	0	0	0	0
				Water/No Split Total		4020	BIOLOGICAL ASSETS	Ü	U	U	U	U
				Water/No Split Total		4021	Biological Assets	0	0	0	0	0
				Water/No Split Total		4022	Sub-total Biological Assets	0	0	0	0	0
				Water/No Split Total		4030	INTANGIBLES					
				Water/No Split Total Water/No Split Total		4031 4032	Intangibles Sub-total Intangibles	0	0	0	0	0
				Water/No Split Total		4100	TOTAL	0	0	0	0	0
				Water/No Split Total		4200	SOURCE OF FINANCE	ŭ		· ·	· ·	Ŭ
				Water/No Split Total		4300	External Loans	0	0	0	0	0
				Water/No Split Total		4400	Asset Financing Reserve	0	0	0	0	0
				Water/No Split Total		4500	Surplus Cash	0	0	0	0	0
				Water/No Split Total Water/No Split Total		4600 4700	Public contributions/ donations National Government Transfers and Grants	0	0	0	0	0
				Water/No Split Total		4701	Provincial Government Transfers and Grants	0	0	0	0	0
				Water/No Split Total		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Water/No Split Total		4703	Other Transfers and Grants	0	0	0	0	0
				Water/No Split Total		4800	Leases	0	0	0	0	0
				Water/No Split Total		5000	Other	0	0	0	0	0
			1301	Water/No Split Total Electricity /Electricity Distribution		5100 0100	TOTAL FINANCING INFRASTRUCTURE	0	0	0	0	0
			1301	Electricity /Electricity Distribution		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Electricity /Electricity Distribution		0400	Water Reservoirs & Reticulation	0	Ö	ő	Ö	0
				Electricity /Electricity Distribution		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Electricity /Electricity Distribution		0600	Electricity Reticulation	0	1 170 000	0	0	1 170 000
				Electricity /Electricity Distribution		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Electricity /Electricity Distribution Electricity /Electricity Distribution		0800 0900	Housing Street Lighting	0	0	0	0	0
				Electricity /Electricity Distribution		1000	Refuse sites	0	0	0	0	0
				Electricity /Electricity Distribution		1100	Gas	0	ő	ő	Ö	0
				Electricity /Electricity Distribution		1200	Other	0	0	0	0	0
				Electricity /Electricity Distribution		1300	Sub-total Infrastructure	0	1 170 000	0	0	1 170 000
				Electricity / Electricity Distribution		1400	COMMUNITY Fatablishment of Barks & Cardons	_	0	0	0	_
				Electricity /Electricity Distribution Electricity /Electricity Distribution		1500 1600	Establishment of Parks & Gardens Sportsfields	0	0	0	0	0
				Electricity / Electricity Distribution		1700	Community Halls	0	0	0	0	0
				Electricity /Electricity Distribution		1800	Libraries	0	ő	ő	Ö	0

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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

Electricity /Electricity Generation

Electricity /Electricity Generation

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

								Actual Month M09 I	Mar			
Year	Month		Functio	1	Mun			Contr	New	Repl	Repair/Mnt	Total
End	End	Mun	n	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	
				Electricity /Electricity Distribution		1900	Recreational Facilities	0	0	0	0	0
				Electricity /Electricity Distribution		2000	Clinics	0	0	0	0	0
				Electricity /Electricity Distribution		2100	Museums & Art Galleries	0	0	0	0	0
				Electricity /Electricity Distribution		2200	Other	0	0	0	0	0
				Electricity /Electricity Distribution Electricity /Electricity Distribution		2300 2310	Sub-total Community HERITAGE ASSETS	0	0	0	0	0
				Electricity /Electricity Distribution		2311	Heritage Assets	0	0	0	0	0
				Electricity /Electricity Distribution		2312	Sub-total Heritage Assets	0	0	0	0	0
				Electricity /Electricity Distribution		2320	INVESTMENT PROPERTIES	ŭ		· ·	ŭ	· ·
				Electricity /Electricity Distribution		2321	Investment Properties	0	0	0	0	0
				Electricity /Electricity Distribution		2322	Sub-total Investment Properties	0	0	0	0	0
				Electricity /Electricity Distribution		2400	OTHER ASSETS					
				Electricity /Electricity Distribution		2500	Other motor vehicles	0	0	0	0	0
				Electricity /Electricity Distribution		2600	Plant & equipment	0	0	0	0	0
				Electricity /Electricity Distribution		2700	Office equipment	0	0	0	0	0
				Electricity /Electricity Distribution		2800	Abattoirs	0	0	0	0	0
				Electricity /Electricity Distribution		2900	Markets	0	0	0	0	0
				Electricity /Electricity Distribution Electricity /Electricity Distribution		3000 3100	Airports Security Measures	0	0	0	0	0
				Electricity /Electricity Distribution		3110	Civic Land and Buildings	0	0	0	0	0
				Electricity /Electricity Distribution		3120	Other Land and Buildings	0	0	0	0	0
				Electricity /Electricity Distribution		3200	Other	0	0	0	0	ő
				Electricity /Electricity Distribution		3300	Sub-total Other Assets	0	0	0	0	0
				Electricity /Electricity Distribution		3400	SPECIALISED VEHICLES					
				Electricity /Electricity Distribution		3500	Refuse	0	0	0	0	0
				Electricity /Electricity Distribution		3600	Fire	0	0	0	0	0
				Electricity /Electricity Distribution		3700	Conservancy	0	0	0	0	0
				Electricity /Electricity Distribution		3800	Ambulances	0	0	0	0	0
				Electricity /Electricity Distribution		3900	Buses	0	0	0	0	0
				Electricity /Electricity Distribution		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Electricity /Electricity Distribution Electricity /Electricity Distribution		4010 4011	AGRICULTURAL ASSETS Agricultural Assets	0	0	0	0	0
				Electricity /Electricity Distribution		4011	Sub-total Agricultural Assets	0	0	0	0	0
				Electricity /Electricity Distribution		4020	BIOLOGICAL ASSETS	U	U	U	U	U
				Electricity /Electricity Distribution		4021	Biological Assets	0	0	0	0	0
				Electricity /Electricity Distribution		4022	Sub-total Biological Assets	0	0	0	0	Ö
				Electricity /Electricity Distribution		4030	INTANGIBLES					
				Electricity /Electricity Distribution		4031	Intangibles	0	0	0	0	0
				Electricity /Electricity Distribution		4032	Sub-total Intangibles	0	0	0	0	0
				Electricity /Electricity Distribution		4100	TOTAL	0	1 170 000	0	0	1 170 000
				Electricity /Electricity Distribution		4200	SOURCE OF FINANCE					
				Electricity /Electricity Distribution		4300	External Loans	0	0	0	0	0
				Electricity /Electricity Distribution Electricity /Electricity Distribution		4400 4500	Asset Financing Reserve Surplus Cash	0	0 1 170 000	0	0	1 170 000
				Electricity /Electricity Distribution		4600	Public contributions/ donations	0	0	0	0	0 1770
				Electricity /Electricity Distribution		4700	National Government Transfers and Grants	0	0	0	0	0
				Electricity /Electricity Distribution		4701	Provincial Government Transfers and Grants	0	Ö	0	0	Ö
				Electricity /Electricity Distribution		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Electricity /Electricity Distribution		4703	Other Transfers and Grants	0	0	0	0	0
				Electricity /Electricity Distribution		4800	Leases	0	0	0	0	0
				Electricity /Electricity Distribution		5000	Other	0	0	0	0	0
				Electricity /Electricity Distribution		5100	TOTAL FINANCING	0	1 170 000	0	0	1 170 000
			1302	Electricity /Electricity Generation		0100	INFRASTRUCTURE		•	•		
				Electricity /Electricity Generation		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Electricity /Electricity Generation		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Electricity /Electricity Generation Electricity /Electricity Generation		0500 0600	Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation	0	0	0	0	0
				Electricity /Electricity Generation		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Electricity /Electricity Generation		0800	Housing	0	0	0	0	0
				Electricity /Electricity Generation		0900	Street Lighting	0	0	0	0	0
				Electricity /Electricity Generation		1000	Refuse sites	0	Ö	Ö	0	Ö
				Electricity /Electricity Generation		1100	Gas	0	0	0	0	0
				Electricity /Electricity Generation		1200	Other	0	0	0	0	0
				Electricity /Electricity Generation		1300	Sub-total Infrastructure	0	0	0	0	0
				Electricity /Electricity Generation		1400	COMMUNITY					
				Electricity /Electricity Generation		1500	Establishment of Parks & Gardens	0	0	0	0	0
				FIRETICITY /FIRETICITY (Separation		16(I(I	Sportstields	()	()	()	()	()

1600 Sportsfields

1700 Community Halls

Save File as: Muncde_CAA_ccyy_Mnn.XLS (e.g.: GT411_CAA_2005_M10)
Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)
Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)
Change Muncde to your own municipal code (e.g.: GT411)

All functions are listed below

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

Electricity /No Split Total

Electricity /No Split Total

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

To Save	e File pr	ess the fol	llowing key	s at the same time with Caps Lock off: Ctrl Shif	t S			Actual Month M09 M	ar			
V	Manufa		T		Maria					Deed	Danaia/Mas	T-1-
Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Tota
Eliu	End	WILLI	"	Electricity /Electricity Generation	EIII(1/N)	1800	Libraries	0	Oapital 0	Oapital 0	Oapital 0	
				Electricity /Electricity Generation		1900	Recreational Facilities	0	0	0	0	
				Electricity /Electricity Generation		2000	Clinics	0	0	0	0	
				Electricity /Electricity Generation		2100	Museums & Art Galleries	0	0	0	0	
				Electricity /Electricity Generation		2200	Other	0	0	0	0	(
				Electricity /Electricity Generation		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 Generation Electricity /Electricity Generation		2312 2320	Sub-total Heritage Assets INVESTMENT PROPERTIES	0	0	0	0	
				Electricity /Electricity Generation		2321	Investment Properties	0	0	0	0	
				Electricity /Electricity Generation		2322	Sub-total Investment Properties	0	0	0	0	
				Electricity /Electricity Generation		2400	OTHER ASSETS	ŭ	· ·	· ·	· ·	
				Electricity /Electricity Generation		2500	Other motor vehicles	0	0	0	0	
				Electricity /Electricity Generation		2600	Plant & equipment	0	0	0	0	
				Electricity /Electricity Generation		2700	Office equipment	0	0	0	0	
				Electricity /Electricity Generation		2800	Abattoirs	0	0	0	0	
				Electricity /Electricity Generation		2900	Markets	0	0	0	0	
				Electricity /Electricity Generation		3000	Airports	0	0	0	0	
				Electricity /Electricity Generation Electricity /Electricity Generation		3100 3110	Security Measures Civic Land and Buildings	0	0	0	0	
				Electricity /Electricity Generation		3120	Other Land and Buildings	0	0	0	0	
				Electricity /Electricity Generation		3200	Other	0	Ö	0	0	
				Electricity /Electricity Generation		3300	Sub-total Other Assets	0	0	0	0	
				Electricity /Electricity Generation		3400	SPECIALISED VEHICLES					
				Electricity /Electricity Generation		3500	Refuse	0	0	0	0	
				Electricity /Electricity Generation		3600	Fire	0	0	0	0	
				Electricity /Electricity Generation		3700	Conservancy	0	0	0	0	
				Electricity /Electricity Generation		3800	Ambulances	0	0	0	0	
				Electricity /Electricity Generation Electricity /Electricity Generation		3900 4000	Buses Sub-total Specialised Vehicles	0	0	0	0	
				Electricity /Electricity Generation		4010	AGRICULTURAL ASSETS	U	U	U	U	'
				Electricity /Electricity Generation		4011	Agricultural Assets	0	0	0	0	
				Electricity /Electricity Generation		4012	Sub-total Agricultural Assets	0	0	0	0	
				Electricity /Electricity Generation		4020	BIOLOGICAL ASSETS					
				Electricity /Electricity Generation		4021	Biological Assets	0	0	0	0	
				Electricity /Electricity Generation		4022	Sub-total Biological Assets	0	0	0	0	
				Electricity /Electricity Generation		4030	INTANGIBLES	2			•	
				Electricity /Electricity Generation Electricity /Electricity Generation		4031 4032	Intangibles Sub-total Intangibles	0	0	0	0	
				Electricity /Electricity Generation		4100	TOTAL	0	0	0	0	
				Electricity /Electricity Generation		4200	SOURCE OF FINANCE	U	· ·	· ·	U	
				Electricity /Electricity Generation		4300	External Loans	0	0	0	0	
				Electricity /Electricity Generation		4400	Asset Financing Reserve	0	0	0	0	
				Electricity /Electricity Generation		4500	Surplus Cash	0	0	0	0	
				Electricity /Electricity Generation		4600	Public contributions/ donations	0	0	0	0	
				Electricity /Electricity Generation		4700	National Government Transfers and Grants	0	0	0	0	1
				Electricity /Electricity Generation		4701	Provincial Government Transfers and Grants	0	0	0	0	
				Electricity /Electricity Generation		4702 4703	District Municipality Transfers and Grants Other Transfers and Grants	0	0	0	0	
				Electricity /Electricity Generation Electricity /Electricity Generation		4800	Leases	0	0	0	0	
				Electricity /Electricity Generation		5000	Other	0	0	0	0	
				Electricity /Electricity Generation		5100	TOTAL FINANCING	0	0	0	0	
			1305	Electricity /No Split Total		0100	INFRASTRUCTURE					
				Electricity /No Split Total		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	(
				Electricity /No Split Total		0400	Water Reservoirs & Reticulation	0	0	0	0	
				Electricity /No Split Total		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	
				Electricity /No Split Total		0600	Electricity Reticulation	0	0	0	0	
				Electricity /No Split Total Electricity /No Split Total		0700 0800	Sewerage Purification & Reticulation Housing	0	0 0	0 0	0	
				Electricity /No Split Total		0900	Street Lighting	0	0	0	0	
				Electricity /No Split Total		1000	Refuse sites	0	0	0	0	
				Electricity /No Split Total		1100	Gas	0	0	0	0	
				Electricity /No Split Total		1200	Other	0	0	0	0	
				Electricity /No Split Total		1300	Sub-total Infrastructure	0	0	0	0	
				Electricity /No Split Total		1400	COMMUNITY					

1500 Establishment of Parks & Gardens

Sportsfields

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

Other/Air Transport

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	llowing ke	ys at the same time with Caps Lock off: Ctrl Shift S				Actual Month M09 Ma	ar			
Year	Month		Function		Mun			Contr	New	Repl	Repair/Mnt	Total
End	End	Mun	n	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	
				Electricity /No Split Total		1700	Community Halls	0	0	0	0	0
				Electricity /No Split Total		1800	Libraries	0	0	0	0	0
				Electricity /No Split Total Electricity /No Split Total		1900 2000	Recreational Facilities Clinics	0	0	0	0	0
				Electricity /No Split Total		2100	Museums & Art Galleries	0	0	0	0	0
				Electricity /No Split Total		2200	Other	0	0	0	0	0
				Electricity /No Split Total		2300	Sub-total Community	0	0	0	0	0
				Electricity /No Split Total		2310	HERITAGE ASSETS					
				Electricity /No Split Total		2311	Heritage Assets	0	0	0	0	0
				Electricity /No Split Total		2312	Sub-total Heritage Assets	0	0	0	0	0
				Electricity /No Split Total Electricity /No Split Total		2320 2321	INVESTMENT PROPERTIES Investment Properties	0	0	0	0	0
				Electricity /No Split Total		2322	Sub-total Investment Properties	0	0	0	0	0
				Electricity /No Split Total		2400	OTHER ASSETS	· ·	· ·	· ·	· ·	ŭ
				Electricity /No Split Total		2500	Other motor vehicles	0	0	0	0	0
				Electricity /No Split Total		2600	Plant & equipment	0	0	0	0	0
				Electricity /No Split Total		2700	Office equipment	0	0	0	0	0
				Electricity /No Split Total		2800	Abattoirs	0	0	0	0	0
				Electricity /No Split Total Electricity /No Split Total		2900 3000	Markets Airports	0	0	0	0	0
				Electricity /No Split Total		3100	Security Measures	0	0	0	0	0
				Electricity /No Split Total		3110	Civic Land and Buildings	0	0	Ö	0	Ö
				Electricity /No Split Total		3120	Other Land and Buildings	0	0	0	0	0
				Electricity /No Split Total		3200	Other	0	0	0	0	0
				Electricity /No Split Total		3300	Sub-total Other Assets	0	0	0	0	0
				Electricity /No Split Total		3400	SPECIALISED VEHICLES				_	
				Electricity /No Split Total Electricity /No Split Total		3500 3600	Refuse Fire	0	0	0	0	0
				Electricity /No Split Total		3700	Conservancy	0	0	0	0	0
				Electricity /No Split Total		3800	Ambulances	0	0	0	0	0
				Electricity /No Split Total		3900	Buses	0	Ō	Ō	0	0
				Electricity /No Split Total		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Electricity /No Split Total		4010	AGRICULTURAL ASSETS					
				Electricity /No Split Total		4011	Agricultural Assets	0	0	0	0	0
				Electricity /No Split Total		4012 4020	Sub-total Agricultural Assets BIOLOGICAL ASSETS	0	0	0	0	0
				Electricity /No Split Total Electricity /No Split Total		4020	Biological Assets	0	0	0	0	0
				Electricity /No Split Total		4022	Sub-total Biological Assets	0	0	0	0	0
				Electricity /No Split Total		4030	INTANGIBLES		-	_	_	T.
				Electricity /No Split Total		4031	Intangibles	0	0	0	0	0
				Electricity /No Split Total		4032	Sub-total Intangibles	0	0	0	0	0
				Electricity /No Split Total		4100	TOTAL	0	0	0	0	0
				Electricity /No Split Total		4200	SOURCE OF FINANCE	•	0	0		0
				Electricity /No Split Total Electricity /No Split Total		4300 4400	External Loans Asset Financing Reserve	0	0	0	0	0
				Electricity /No Split Total		4500	Surplus Cash	0	0	0	0	0
				Electricity /No Split Total		4600	Public contributions/ donations	0	Ö	Ö	0	0
				Electricity /No Split Total		4700	National Government Transfers and Grants	0	0	0	0	0
				Electricity /No Split Total		4701	Provincial Government Transfers and Grants	0	0	0	0	0
				Electricity /No Split Total		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Electricity /No Split Total		4703	Other Transfers and Grants	0	0	0	0	0
				Electricity /No Split Total Electricity /No Split Total		4800 5000	Leases Other	0	0	0	0	0
				Electricity /No Split Total		5100	TOTAL FINANCING	0	0	0	0	0
			1401	Other/Air Transport		0100	INFRASTRUCTURE		-	_	_	T.
				Other/Air Transport		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Other/Air Transport		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Other/Air Transport		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Other/Air Transport		0600	Electricity Reticulation	0	0	0	0	0
				Other/Air Transport Other/Air Transport		0700 0800	Sewerage Purification & Reticulation Housing	0	0	0	0	0
				Other/Air Transport Other/Air Transport		0900	Street Lighting	0	0	0	0	0
				Other/Air Transport		1000	Refuse sites	0	0	0	0	0
				Other/Air Transport		1100	Gas	0	Ö	Ö	Ö	0
				Other/Air Transport		1200	Other	0	0	0	0	0
				Other/Air Transport		1300	Sub-total Infrastructure	0	0	0	0	0
				Other/Air Transport		1400 1500	COMMUNITY Establishment of Parks & Gardens	0	0	0	0	
				OTHER/AIL LEADSDOFF		1500	Establishment of Parks & Gardens		()	()	()	()

1500 Establishment of Parks & Gardens

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

Other/Abattoirs

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

								Actual Month M09 M
Year	Month		Functio		Mun			Contr
End	End	Mun	n	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets
				Other/Air Transport		1600	Sportsfields	0
				Other/Air Transport		1700	Community Halls	0
				Other/Air Transport		1800	Libraries	0
				Other/Air Transport		1900	Recreational Facilities	0
				Other/Air Transport		2000	Clinics	0
				Other/Air Transport		2100	Museums & Art Galleries	0
				Other/Air Transport		2200	Other	0
				Other/Air Transport		2300	Sub-total Community	0
				Other/Air Transport		2310	HERITAGE ASSETS	0
				Other/Air Transport Other/Air Transport		2311 2312	Heritage Assets Sub-total Heritage Assets	0
				Other/Air Transport		2320	INVESTMENT PROPERTIES	U
				Other/Air Transport		2321	Investment Properties	0
				Other/Air Transport		2322	Sub-total Investment Properties	0
				Other/Air Transport		2400	OTHER ASSETS	· ·
				Other/Air Transport		2500	Other motor vehicles	0
				Other/Air Transport		2600	Plant & equipment	0
				Other/Air Transport		2700	Office equipment	0
				Other/Air Transport		2800	Abattoirs	0
				Other/Air Transport		2900	Markets	0
				Other/Air Transport		3000	Airports	0
				Other/Air Transport		3100	Security Measures	0
				Other/Air Transport		3110	Civic Land and Buildings	0
				Other/Air Transport		3120	Other Land and Buildings	0
				Other/Air Transport		3200	Other	0
				Other/Air Transport		3300	Sub-total Other Assets	0
				Other/Air Transport		3400	SPECIALISED VEHICLES	
				Other/Air Transport		3500	Refuse	0
				Other/Air Transport Other/Air Transport		3600 3700	Fire	0
				Other/Air Transport Other/Air Transport		3800	Conservancy Ambulances	0
				Other/Air Transport		3900	Buses	0
				Other/Air Transport		4000	Sub-total Specialised Vehicles	0
				Other/Air Transport		4010	AGRICULTURAL ASSETS	· ·
				Other/Air Transport		4011	Agricultural Assets	0
				Other/Air Transport		4012	Sub-total Agricultural Assets	0
				Other/Air Transport		4020	BIOLOGICAL ASSETS	
				Other/Air Transport		4021	Biological Assets	0
				Other/Air Transport		4022	Sub-total Biological Assets	0
				Other/Air Transport		4030	INTANGIBLES	
				Other/Air Transport		4031	Intangibles	0
				Other/Air Transport		4032	Sub-total Intangibles	0
				Other/Air Transport		4100	TOTAL	0
				Other/Air Transport		4200	SOURCE OF FINANCE	
				Other/Air Transport		4300	External Loans	0
				Other/Air Transport		4400 4500	Asset Financing Reserve Surplus Cash	0
				Other/Air Transport				0
				Other/Air Transport		4600	Public contributions/ donations	
				Other/Air Transport Other/Air Transport		4700 4701	National Government Transfers and Grants Provincial Government Transfers and Grants	0
				Other/Air Transport		4701	District Municipality Transfers and Grants	0
				Other/Air Transport		4702	Other Transfers and Grants	0
				Other/Air Transport		4800	Leases	0
				Other/Air Transport		5000	Other	0
				Other/Air Transport		5100	TOTAL FINANCING	0
			1402	Other/Abattoirs		0100	INFRASTRUCTURE	
				Other/Abattoirs		0300	Roads, Pavements, Bridges & Storm Water	0
				Other/Abattoirs		0400	Water Reservoirs & Reticulation	0
				Other/Abattoirs		0500	Car Parks, Bus Terminals and Taxi Ranks	0
				Other/Abattoirs		0600	Electricity Reticulation	0
				Other/Abattoirs		0700	Sewerage Purification & Reticulation	0
				Other/Abattoirs		0800	Housing	0
				Other/Abattoirs		0900	Street Lighting	0
				Other/Abattoirs		1000	Refuse sites	0
				Other/Abattoirs		1100	Gas	0
				Other/Abattoirs		1200	Other	0
				Other/Abattoirs		1300	Sub-total Infrastructure	0
				Other/Abattoirs		1400	COMMUNITY	

1400 COMMUNITY

Actual Month MU9	IVIAI			
Contr	New	Repl	Repair/Mnt	Total
Assets	Capital	Capital	Capital	
0	0	0	0	0
0	0	0	0	0
0	0	0 0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
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0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0 0 0 0 0 0 0
0	0	0	0	0
0	0	0	0	0

Save File as: Muncde_CAA_coyy_Mnn.XLS (e.g.: GT411_CAA_2005_M10)
Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)
Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)

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

All functions are listed below

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

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

To Save	e File pro	ess the fo	llowing ke	eys at the same time with Caps Lock off: Ctrl Shift	S			Actual Month M09 M	ar			
Year	Month		Functi	0	Mun			Contr	New	Repl	Repair/Mnt	Total
End	End	Mun	n	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	rotar
				Other/Abattoirs		1500	Establishment of Parks & Gardens	0	. 0	. 0	. 0	0
				Other/Abattoirs		1600	Sportsfields	0	0	0	0	0
				Other/Abattoirs		1700	Community Halls	0	0	0	0	0
				Other/Abattoirs		1800	Libraries	0	0	0	0	0
				Other/Abattoirs Other/Abattoirs		1900 2000	Recreational Facilities Clinics	0	0	0	0	0
				Other/Abattoirs		2100	Museums & Art Galleries	0	0	0	0	0
				Other/Abattoirs		2200	Other	0	0	0	0	0
				Other/Abattoirs		2300	Sub-total Community	0	0	0	0	0
				Other/Abattoirs		2310	HERITAGE ASSETS					
				Other/Abattoirs		2311	Heritage Assets Sub-total Heritage Assets	0	0	0	0	0
				Other/Abattoirs Other/Abattoirs		2312 2320	INVESTMENT PROPERTIES	U	U	U	U	0
				Other/Abattoirs		2321	Investment Properties	0	0	0	0	0
				Other/Abattoirs		2322	Sub-total Investment Properties	0	0	0	0	0
				Other/Abattoirs		2400	OTHER ASSETS					
				Other/Abattoirs		2500	Other motor vehicles	0	0	0	0	0
				Other/Abattoirs		2600	Plant & equipment	0	0	0	0	0
				Other/Abattoirs Other/Abattoirs		2700 2800	Office equipment Abattoirs	0	0	0	0	0
				Other/Abattoirs Other/Abattoirs		2900	Markets	0	0	0	0	0
				Other/Abattoirs		3000	Airports	0	0	0	0	0
				Other/Abattoirs		3100	Security Measures	0	0	0	0	0
				Other/Abattoirs		3110	Civic Land and Buildings	0	0	0	0	0
				Other/Abattoirs		3120	Other Land and Buildings	0	0	0	0	0
				Other/Abattoirs		3200	Other	0	0	0	0	0
				Other/Abattoirs Other/Abattoirs		3300 3400	Sub-total Other Assets	0	0	0	0	0
				Other/Abattoirs Other/Abattoirs		3500	SPECIALISED VEHICLES Refuse	0	0	0	0	0
				Other/Abattoirs		3600	Fire	0	0	0	0	0
				Other/Abattoirs		3700	Conservancy	0	0	0	0	0
				Other/Abattoirs		3800	Ambulances	0	0	0	0	0
				Other/Abattoirs		3900	Buses	0	0	0	0	0
				Other/Abattoirs		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Other/Abattoirs Other/Abattoirs		4010 4011	AGRICULTURAL ASSETS Agricultural Assets	0	0	0	0	0
				Other/Abattoirs Other/Abattoirs		4012	Sub-total Agricultural Assets	0	0	0	0	0
				Other/Abattoirs		4020	BIOLOGICAL ASSETS	ŭ		· ·	· ·	ŭ
				Other/Abattoirs		4021	Biological Assets	0	0	0	0	0
				Other/Abattoirs		4022	Sub-total Biological Assets	0	0	0	0	0
				Other/Abattoirs		4030	INTANGIBLES					
				Other/Abattoirs Other/Abattoirs		4031 4032	Intangibles Sub-total Intangibles	0	0	0	0	0
				Other/Abattoirs Other/Abattoirs		4100	TOTAL	0	0	0	0	0
				Other/Abattoirs		4200	SOURCE OF FINANCE	ŭ	· ·	· ·	· ·	ŭ
				Other/Abattoirs		4300	External Loans	0	0	0	0	0
				Other/Abattoirs		4400	Asset Financing Reserve	0	0	0	0	0
				Other/Abattoirs		4500	Surplus Cash	0	0	0	0	0
				Other/Abattoirs Other/Abattoirs		4600 4700	Public contributions/ donations National Government Transfers and Grants	0	0	0	0	0
				Other/Abattoirs Other/Abattoirs		4700	Provincial Government Transfers and Grants	0	0	0	0	0
				Other/Abattoirs		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Other/Abattoirs		4703	Other Transfers and Grants	0	0	0	0	0
				Other/Abattoirs		4800	Leases	0	0	0	0	0
				Other/Abattoirs		5000	Other	0	0	0	0	0
			4 400	Other/Abattoirs		5100	TOTAL FINANCING	0	0	0	0	0
			1403	Other/Tourism		0100 0300	INFRASTRUCTURE	0	0	0	0	0
				Other/Tourism Other/Tourism		0400	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation	0	0	0	0	0
				Other/Tourism		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Other/Tourism		0600	Electricity Reticulation	0	Ö	0	Ö	0
				Other/Tourism		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Other/Tourism		0800	Housing	0	0	0	0	0
				Other/Tourism		0900	Street Lighting	0	0	0	0	0
				Other/Tourism Other/Tourism		1000 1100	Refuse sites Gas	0	0	0	0	0
				Other/Tourism		1200	Other	0	0	0	0	0
				Other/Tourism		1300	Sub-total Infrastructure	0	0	0	0	0

Save File as: Muncde_CAA_ccyy_Mnn.XLS (e.g.: CT411_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 pre	ess the fo	llowing ke	eys at the same time with Caps Lock off: Ctrl \$	Shift S			Actual Month M09 N	<i>l</i> ar			
Year	Month		Function	0	Mun			Contr	New	Repl	Repair/Mnt	Total
End	End	Mun	n	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	Total
				Other/Tourism		1400	COMMUNITY					
				Other/Tourism		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Other/Tourism Other/Tourism		1600 1700	Sportsfields Community Halls	0	0	0	0	0
				Other/Tourism		1800	Libraries	0	0	0	0	0
				Other/Tourism		1900	Recreational Facilities	0	0	0	0	0
				Other/Tourism		2000	Clinics	0	0	0	0	0
				Other/Tourism		2100	Museums & Art Galleries	0	0	0	0	0
				Other/Tourism Other/Tourism		2200 2300	Other Sub-total Community	0	0	0	0	0
				Other/Tourism		2310	HERITAGE ASSETS	U	U	· ·	· ·	O .
				Other/Tourism		2311	Heritage Assets	0	0	0	0	0
				Other/Tourism		2312	Sub-total Heritage Assets	0	0	0	0	0
				Other/Tourism		2320	INVESTMENT PROPERTIES		•			
				Other/Tourism Other/Tourism		2321 2322	Investment Properties Sub-total Investment Properties	0	0	0	0	0
				Other/Tourism		2400	OTHER ASSETS	U	U	U	U	U
				Other/Tourism		2500	Other motor vehicles	0	0	0	0	0
				Other/Tourism		2600	Plant & equipment	0	0	0	0	0
				Other/Tourism		2700	Office equipment	0	0	0	0	0
				Other/Tourism		2800	Abattoirs Markets	0	0	0	0	0
				Other/Tourism Other/Tourism		2900 3000	Airports	0	0	0	0	0
				Other/Tourism		3100	Security Measures	0	Ö	ő	Ö	Ö
				Other/Tourism		3110	Civic Land and Buildings	0	0	0	0	0
				Other/Tourism		3120	Other Land and Buildings	0	0	0	0	0
				Other/Tourism		3200	Other	0	0	0	0	0
				Other/Tourism Other/Tourism		3300 3400	Sub-total Other Assets SPECIALISED VEHICLES	0	0	0	0	0
				Other/Tourism		3500	Refuse	0	0	0	0	0
				Other/Tourism		3600	Fire	Ö	Ö	Ö	Ō	Ö
				Other/Tourism		3700	Conservancy	0	0	0	0	0
				Other/Tourism		3800	Ambulances	0	0	0	0	0
				Other/Tourism Other/Tourism		3900 4000	Buses Sub-total Specialised Vehicles	0	0	0	0	0
				Other/Tourism Other/Tourism		4000	AGRICULTURAL ASSETS	U	Ü	U	U	U
				Other/Tourism		4011	Agricultural Assets	0	0	0	0	0
				Other/Tourism		4012	Sub-total Agricultural Assets	0	0	0	0	0
				Other/Tourism		4020	BIOLOGICAL ASSETS					
				Other/Tourism Other/Tourism		4021 4022	Biological Assets Sub-total Biological Assets	0	0	0	0	0
				Other/Tourism		4022	INTANGIBLES	U	U	U	U	U
				Other/Tourism		4031	Intangibles	0	0	0	0	0
				Other/Tourism		4032	Sub-total Intangibles	0	0	0	0	0
				Other/Tourism		4100	TOTAL	0	0	0	0	0
				Other/Tourism Other/Tourism		4200 4300	SOURCE OF FINANCE External Loans	0	0	0	0	0
				Other/Tourism Other/Tourism		4400	Asset Financing Reserve	0	0	0	0	0
				Other/Tourism		4500	Surplus Cash	0	0	0	0	0
				Other/Tourism		4600	Public contributions/ donations	0	0	0	0	0
				Other/Tourism		4700	National Government Transfers and Grants	0	0	0	0	0
				Other/Tourism Other/Tourism		4701 4702	Provincial Government Transfers and Grants	0	0	0	0	0
				Other/Tourism Other/Tourism		4702 4703	District Municipality Transfers and Grants Other Transfers and Grants	0	0	0	0	0
				Other/Tourism		4800	Leases	0	0	0	0	0
				Other/Tourism		5000	Other	0	0	0	0	0
				Other/Tourism		5100	TOTAL FINANCING	0	0	0	0	0
			1404			0100	INFRASTRUCTURE		0	_		
				Other/Forestry Other/Forestry		0300 0400	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation	0	0	0	0	0
				Other/Forestry Other/Forestry		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Other/Forestry		0600	Electricity Reticulation	Ö	o 0	0	Ö	0
				Other/Forestry		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Other/Forestry		0800	Housing	0	0	0	0	0
				Other/Forestry		0900	Street Lighting	0	0	0	0	0
				Other/Forestry Other/Forestry		1000 1100	Refuse sites Gas	0	0	0	0	0
				Other/Forestry		1200	Other	0	0	0	0	0
				•								

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

								Actu
Year	Month		Functio		Mun			
End	End	Mun	n	Function/Subfunction Description	Ent(Y/N)	Item	Detail	
Liid	Liiu	Willi	"	Other/Forestry	Lin(1/N)	1300	Sub-total Infrastructure	
				Other/Forestry		1400	COMMUNITY	
				Other/Forestry		1500	Establishment of Parks & Gardens	
				Other/Forestry		1600	Sportsfields	
				Other/Forestry		1700	Community Halls	
				Other/Forestry		1800	Libraries	
				Other/Forestry		1900	Recreational Facilities	
				Other/Forestry		2000	Clinics	
				Other/Forestry		2100	Museums & Art Galleries	
				Other/Forestry		2200	Other	
				Other/Forestry		2300	Sub-total Community	
				Other/Forestry		2310	HERITAGE ASSETS	
				Other/Forestry		2311	Heritage Assets	
				Other/Forestry		2312	Sub-total Heritage Assets	
				Other/Forestry		2320	INVESTMENT PROPERTIES	
				Other/Forestry		2321	Investment Properties	
				Other/Forestry		2322	Sub-total Investment Properties	
				Other/Forestry		2400	OTHER ASSETS	
				Other/Forestry		2500	Other motor vehicles	
				Other/Forestry		2600	Plant & equipment	
				Other/Forestry		2700	Office equipment	
				Other/Forestry		2800	Abattoirs	
				Other/Forestry		2900	Markets	
				Other/Forestry		3000	Airports	
				Other/Forestry		3100	Security Measures	
				Other/Forestry		3110	Civic Land and Buildings	
				Other/Forestry		3120	Other Land and Buildings	
				Other/Forestry		3200	Other	
				Other/Forestry		3300	Sub-total Other Assets	
				Other/Forestry		3400	SPECIALISED VEHICLES	
				Other/Forestry		3500	Refuse	
				Other/Forestry		3600	Fire	
				Other/Forestry		3700	Conservancy	
				Other/Forestry Other/Forestry		3800 3900	Ambulances Buses	
				Other/Forestry Other/Forestry		4000	Sub-total Specialised Vehicles	
				Other/Forestry		4010	AGRICULTURAL ASSETS	
				Other/Forestry		4011	Agricultural Assets	
				Other/Forestry		4012	Sub-total Agricultural Assets	
				Other/Forestry		4020	BIOLOGICAL ASSETS	
				Other/Forestry		4021	Biological Assets	
				Other/Forestry		4022	Sub-total Biological Assets	
				Other/Forestry		4030	INTANGIBLES	
				Other/Forestry		4031	Intangibles	
				Other/Forestry		4032	Sub-total Intangibles	
				Other/Forestry		4100	TOTAL	
				Other/Forestry		4200	SOURCE OF FINANCE	
				Other/Forestry		4300	External Loans	
				Other/Forestry		4400	Asset Financing Reserve	
				Other/Forestry		4500	Surplus Cash	
				Other/Forestry		4600	Public contributions/ donations	
				Other/Forestry		4700	National Government Transfers and Grants	
				Other/Forestry		4701	Provincial Government Transfers and Grants	
				Other/Forestry		4702	District Municipality Transfers and Grants	
				Other/Forestry		4703	Other Transfers and Grants	
				Other/Forestry		4800	Leases	
				Other/Forestry		5000	Other	
				Other/Forestry		5100	TOTAL FINANCING	
			1405	Other/Markets		0100	INFRASTRUCTURE	
				Other/Markets		0300	Roads, Pavements, Bridges & Storm Water	
				Other/Markets		0400	Water Reservoirs & Reticulation	
				Other/Markets		0500	Car Parks, Bus Terminals and Taxi Ranks	
				Other/Markets		0600	Electricity Reticulation	
				Other/Markets		0700	Sewerage Purification & Reticulation	
				Other/Markets		0800	Housing	
				Other/Markets		0900	Street Lighting	
				Other/Markets		1000	Refuse sites	
				Other/Markets		1100	Gas	

Actual Month Mos IV	iui			
Contr	New	Repl	Repair/Mnt	Total
Assets	Capital	Capital	Capital	
0	0	0	0	0
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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=Jule)(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 Mu9 Ma	11			
Year	Month		Functio		Mun			Contr	New	Repl	Repair/Mnt	Total
End	End	Mun	n	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	Total
				Other/Markets	(.,,,	1200	Other	0	0	0	0	0
				Other/Markets		1300	Sub-total Infrastructure	0	0	0	0	0
				Other/Markets		1400	COMMUNITY					
				Other/Markets		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Other/Markets		1600	Sportsfields	0	0	0	0	0
				Other/Markets Other/Markets		1700 1800	Community Halls Libraries	0	0	0	0	0
				Other/Markets		1900	Recreational Facilities	0	0	0	0	0
				Other/Markets		2000	Clinics	0	0	0	0	0
				Other/Markets		2100	Museums & Art Galleries	0	0	0	0	0
				Other/Markets		2200	Other	0	0	0	0	0
				Other/Markets		2300	Sub-total Community	0	0	0	0	0
				Other/Markets		2310	HERITAGE ASSETS	•				
				Other/Markets Other/Markets		2311 2312	Heritage Assets Sub-total Heritage Assets	0	0	0	0	0
				Other/Markets Other/Markets		2320	INVESTMENT PROPERTIES	U	U	U	U	U
				Other/Markets		2321	Investment Properties	0	0	0	0	0
				Other/Markets		2322	Sub-total Investment Properties	0	0	0	0	0
				Other/Markets		2400	OTHER ASSETS					
				Other/Markets		2500	Other motor vehicles	0	0	0	0	0
				Other/Markets		2600	Plant & equipment	0	0	0	0	0
				Other/Markets		2700	Office equipment	0	0	0	0	0
				Other/Markets Other/Markets		2800 2900	Abattoirs Markets	0	0	0	0	0
				Other/Markets		3000	Airports	0	0	0	0	0
				Other/Markets		3100	Security Measures	0	0	Ö	0	Ö
				Other/Markets		3110	Civic Land and Buildings	0	0	0	0	0
				Other/Markets		3120	Other Land and Buildings	0	0	0	0	0
				Other/Markets		3200	Other	0	0	0	0	0
				Other/Markets		3300	Sub-total Other Assets	0	0	0	0	0
				Other/Markets		3400	SPECIALISED VEHICLES	0	0	0	0	0
				Other/Markets Other/Markets		3500 3600	Refuse Fire	0	0	0	0	0
				Other/Markets		3700	Conservancy	0	0	0	0	0
				Other/Markets		3800	Ambulances	0	0	0	0	o
				Other/Markets		3900	Buses	0	0	0	0	Ō
				Other/Markets		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Other/Markets		4010	AGRICULTURAL ASSETS					
				Other/Markets		4011	Agricultural Assets	0	0	0	0	0
				Other/Markets Other/Markets		4012 4020	Sub-total Agricultural Assets BIOLOGICAL ASSETS	0	0	0	0	0
				Other/Markets		4021	Biological Assets	0	0	0	0	0
				Other/Markets		4022	Sub-total Biological Assets	0	0	Ö	0	Ö
				Other/Markets		4030	INTANGIBLES					
				Other/Markets		4031	Intangibles	0	0	0	0	0
				Other/Markets		4032	Sub-total Intangibles	0	0	0	0	0
				Other/Markets		4100	TOTAL	0	0	0	0	0
				Other/Markets Other/Markets		4200	SOURCE OF FINANCE	0	0	0	0	0
				Other/Markets Other/Markets		4300 4400	External Loans Asset Financing Reserve	0	0	0	0	0
				Other/Markets		4500	Surplus Cash	0	0	0	0	Ö
				Other/Markets		4600	Public contributions/ donations	0	ő	Ö	Ö	Ö
				Other/Markets		4700	National Government Transfers and Grants	0	0	0	0	0
				Other/Markets		4701	Provincial Government Transfers and Grants	0	0	0	0	0
				Other/Markets		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Other/Markets		4703	Other Transfers and Grants	0	0	0	0	0
				Other/Markets Other/Markets		4800 5000	Leases Other	0	0	0	0	0
				Other/Markets Other/Markets		5100	TOTAL FINANCING	0	0	0	0	0
			9999	TOTAL FOR ALL FUNCTIONS		0100	INFRASTRUCTURE	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		0300	Roads, Pavements, Bridges & Storm Water		3 602 079	Ö	Ö	3 602 079
				TOTAL FOR ALL FUNCTIONS		0400	Water Reservoirs & Reticulation	0	2 169 637	0	0	2 169 637
				TOTAL FOR ALL FUNCTIONS		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		0600	Electricity Reticulation		1 170 000	0	0	1 170 000
				TOTAL FOR ALL FUNCTIONS		0700	Sewerage Purification & Reticulation		1 215 067	0	0	11 215 067
				TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		0800 0900	Housing Street Lighting	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		1000	Refuse sites	0	0	0	0	0
				TO THE CONTRACT ON OTHER		1000		•	·	0	U	U

Save File as: Muncde_CAA_ccyy_Mnn.XLS (e.g.: GT411_CAA_2005_M10)
Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)
Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)
Change Muncde to your own municipal code (e.g.: GT411)

All functions are listed below

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

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

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S				Actual Month M0	9 Mar			
Year Month Functio	Mun			Contr	New	Repl	Repair/Mnt	Total
End End Mun n Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	0
TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		1100 1200	Gas Other	0	0 406 660	0	0	406 660
TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		1300	Sub-total Infrastructure	0	18 563 443	0	0	18 563 443
TOTAL FOR ALL FUNCTIONS		1400	COMMUNITY	0	0	0	0	0
TOTAL FOR ALL FUNCTIONS		1500	Establishment of Parks & Gardens	0	0	0	0	Ö
TOTAL FOR ALL FUNCTIONS		1600	Sportsfields	0	0	Ö	Ö	0
TOTAL FOR ALL FUNCTIONS		1700	Community Halls	0	0	0	0	0
TOTAL FOR ALL FUNCTIONS		1800	Libraries	0	0	0	0	0
TOTAL FOR ALL FUNCTIONS		1900	Recreational Facilities	0	619 723	0	0	619 723
TOTAL FOR ALL FUNCTIONS		2000	Clinics	0	0	0	0	0
TOTAL FOR ALL FUNCTIONS		2100	Museums & Art Galleries	0	0	0	0	0
TOTAL FOR ALL FUNCTIONS		2200	Other	0	1 800	0	0	1 800
TOTAL FOR ALL FUNCTIONS		2300	Sub-total Community	0	621 523	0	0	621 523
TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		2310 2311	HERITAGE ASSETS Heritage Assets	0	0	0	0	0
TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		2312	Sub-total Heritage Assets	0	0	0	0	0
TOTAL FOR ALL FUNCTIONS		2320	INVESTMENT PROPERTIES	0	0	0	0	0
TOTAL FOR ALL FUNCTIONS		2321	Investment Properties	0	0	0	0	0
TOTAL FOR ALL FUNCTIONS		2322	Sub-total Investment Properties	0	0	0	0	0
TOTAL FOR ALL FUNCTIONS		2400	OTHER ASSETS	0	0	Ō	0	0
TOTAL FOR ALL FUNCTIONS		2500	Other motor vehicles	0	1 326	0	0	1 326
TOTAL FOR ALL FUNCTIONS		2600	Plant & equipment	0	0	0	0	0
TOTAL FOR ALL FUNCTIONS		2700	Office equipment	0	0	0	0	0
TOTAL FOR ALL FUNCTIONS		2800	Abattoirs	0	0	0	0	0
TOTAL FOR ALL FUNCTIONS		2900	Markets	0	0	0	0	0
TOTAL FOR ALL FUNCTIONS		3000	Airports	0	0	0	0	0
TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		3100 3110	Security Measures	0	0	0	0	0
TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		3110	Civic Land and Buildings Other Land and Buildings	0	0	0	3 793 819	3 793 819
TOTAL FOR ALL FUNCTIONS		3200	Other Land and Buildings Other	0	2 857 177	0	0	2 857 177
TOTAL FOR ALL FUNCTIONS		3300	Sub-total Other Assets	0	2 858 503	0	3 793 819	6 652 322
TOTAL FOR ALL FUNCTIONS		3400	SPECIALISED VEHICLES	0	0	0	0	0
TOTAL FOR ALL FUNCTIONS		3500	Refuse	0	0	0	0	0
TOTAL FOR ALL FUNCTIONS		3600	Fire	0	0	0	0	0
TOTAL FOR ALL FUNCTIONS		3700	Conservancy	0	0	0	0	0
TOTAL FOR ALL FUNCTIONS		3800	Ambulances	0	0	0	0	0
TOTAL FOR ALL FUNCTIONS		3900	Buses	0	0	0	0	0
TOTAL FOR ALL FUNCTIONS		4000	Sub-total Specialised Vehicles	0	0	0	0	0
TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		4010 4011	AGRICULTURAL ASSETS Agricultural Assets	0	0	0	0	0
TOTAL FOR ALL FUNCTIONS		4012	Sub-total Agricultural Assets	0	0	0	0	0
TOTAL FOR ALL FUNCTIONS		4020	BIOLOGICAL ASSETS	0	0	0	0	0
TOTAL FOR ALL FUNCTIONS		4021	Biological Assets	0	0	0	ő	Ö
TOTAL FOR ALL FUNCTIONS		4022	Sub-total Biological Assets	0	0	0	0	0
TOTAL FOR ALL FUNCTIONS		4030	INTANGIBLES	0	0	0	0	0
TOTAL FOR ALL FUNCTIONS		4031	Intangibles	0	0	0	0	0
TOTAL FOR ALL FUNCTIONS		4032	Sub-total Intangibles	0	0	0	0	0
TOTAL FOR ALL FUNCTIONS		4100	TOTAL	0	22 043 469	0	3 793 819	25 837 288
TOTAL FOR ALL FUNCTIONS		4200	SOURCE OF FINANCE	0	0	0	0	0
TOTAL FOR ALL FUNCTIONS		4300	External Loans	0	1 326	0	3 793 817	3 795 143
TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		4400 4500	Asset Financing Reserve Surplus Cash	0	0 4 027 177	0	0	0 4 027 177
TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		4600	Public contributions/ donations	0	4 027 177	0	0	4 027 177
TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		4700	National Government Transfers and Grants	0	18 014 966	0	0	18 014 966
TOTAL FOR ALL FUNCTIONS		4701	Provincial Government Transfers and Grants	0	0	0	0	0
TOTAL FOR ALL FUNCTIONS		4702	District Municipality Transfers and Grants	0	0	0	0	Ö
TOTAL FOR ALL FUNCTIONS		4703	Other Transfers and Grants	0	Ŏ	Ö	Ö	Ö
TOTAL FOR ALL FUNCTIONS		4800	Leases	0	0	0	0	0
TOTAL FOR ALL FUNCTIONS		5000	Other	0	0	0	0	0
TOTAL FOR ALL FUNCTIONS		5100	TOTAL FINANCING	0	22 043 469	0	3 793 817	25 837 286

CFA: CASH FLOW STATEMENT ACTUALS / FORECASTS (All values in Rand)(Payments= +)

4200 Cash/cash equivalents at the month/year end:

Save File as: Muncde_CFA_ccyy_Mnn.XLS (e.g.: GT411_CFA_2005_M10)

Change Muncde to your own municipal code (e.g.: GT411) and 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) (Enter Actuals up to Active Month included and Forecast figures for months after Active Month)

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

V	ear	N٨	6	nt	h	

	IVE File press the following keys at the same time with Caps Lock off: Ctrl Shift S Month														
				Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12
End End		Item	Detail	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
2013 Mai	r FS194	3000	Cash Receipts by Source												
		3010	Property rates	1 514 832	6 421 598	26 512 323	1 411 304	3 111 698	1 238 839	26 570 074	36 737 790	1 183 813	0	0	0
		3020	Property rates - penalties & collection charges	0	0	0	0	0	0	0	0	0	0	0	0
		3030	Service charges - electricity revenue	15 457 068	18 206 835	17 310 672	18 316 140	20 186 130	15 166 780	20 465 091	14 758 902	14 591 512	0	0	0
		3040	Service charges - water revenue	1 502 304	2 824 851	1 144 480	2 639 994	2 695 432	1 317 854	2 287 132	1 748 708	1 300 804	0	0	0
		3050	Service charges - sanitation revenue	678 158	1 197 145	684 515	1 100 524	1 098 647	645 477	1 158 170	909 163	588 511	0	0	0
		3060	Service charges - refuse revenue	467 111	589 049	450 965	576 539	629 542	483 613	613 859	583 995	473 383	0	0	0
		3070	Service charges - other	0	0	0	0	0	0	0	0	0	0	0	0
		3080	Rental of facilities and equipment	56 490	83 433	28 974	24 637	105 283	321 992	23 745	63 013	100 661	0	0	0
		3090	Interest earned - external investments	80 782	266 588	368 208	190 975	57 031	49 800	45 484	55 348	94 104	0	0	0
		3100	Interest earned - outstanding debtors	1 748 494	1 811 740	1 845 205	1 867 707	1 866 007	1 899 853	1 918 483	1 972 362	1 978 590	0	0	0
		3110	Dividends received	0	0	0	0	0	0	0	0	0	0	0	0
		3120	Fines	188 758	108 953	92 705	36 394	120 810	47 448	40 462	90 821	49 934	0	0	0
		3130	Licences and permits	0	0	0	0	0	0	0	0	0	0	0	0
		3140	Agency services	0	0	0	0	0	0	0	0	0	0	0	0
		3150	Transfer receipts - operational	151 116 917	6 998 917	6 476 917	15 506 833	119 138 917	6 476 917	638 417	14 870 417	85 157 417	0		0
		3160	Other revenue	1 528 017	5 456 837	36 205 364	15 367 006	4 526 825	4 961 425	2 212 887	74 717 509	56 603 441	0	0	0
		3170	Cash Receipts by Source	174 338 931	43 965 946	91 120 328	57 038 053	153 536 322	32 609 998	55 973 804	146 508 028	162 122 170	0	0	0
		3180	Other Cash Flows/Receipts by Source											•	_
		3190	Transfer receipts - capital	85 875 108	5 104 498	8 061 000	0	87 954 501	4 500 000	2 275 000	9 840 004	77 724 558	0	0	0
		3200	assets	0	0	0	0	0	0	0	0	0	0	0	0
		3210	Proceeds on disposal of PPE	0	0	0	0	0	0	0	0	0	0	0	0
		3220	Short term loans	0	0	0	0	0	0	0	0	0	0	0	0
		3230	Borrowing long term/refinancing	0	0	0	0	0	0	0	0	0	0	0	0
		3240		0	0	0	0	0	0	0	0	0	0	0	0
			Increase (decrease) in consumer deposits	0	0	0	0	0	0	0	0	0	0	0	0
		3250	Decrease (Increase) in non-current debtors	0	0	0	0	0	0	0	0	0	0	0	0
		3260	receivables	· ·	ŭ	ŭ	ŭ	•	0	0	0	0	0	0	
		3270	Decrease (increase) in non-current investments	69 000 000	65 000 000	20 000 000	10 000 000	700 000	07.400.000		· ·	ŭ	0	-	0
		3280	Total Cash Receipts by Source	329 214 039	114 070 444	119 181 328	67 038 053	242 190 823	37 109 998	58 248 804	156 348 032	239 846 728	0	0	0
		4000	Cash Payments by Type												
		4010	Employee related costs	18 717 694	22 496 193	19 779 875	20 577 220	20 753 741	21 265 832	21 277 184	21 287 601	21 910 217	0	0	0
		4020	Remuneration of councillors	1 457 111	1 457 111	1 457 111	1 457 111	1 465 644	1 609 174	1 609 174	1 607 734	1 609 174	0	0	0
		4030	Collection costs	0	0	0	0	0	0	0	0	0	0	0	0
		4040	Interest paid	35 986	263 087	262 392	234 315	234 315	0	265 621	496 483	237 515	0	0	0
		4050	Bulk purchases - Electricity	15 079 679	30 159 359	10 130 752	24 122 807	23 752 316	58 998 359	4 824 561	21 929 825	30 089 205	0	0	0
		4060	Bulk purchases - Water & Sewer	0	0	0	0	0	0	0	0	0	0	0	0
		4070	Other materials	0	0	0	0	0	0	0	0	0	0	0	0
		4080	Contracted services	7 832 334	3 130 099	11 257 042	14 176 408	22 933 058	5 011 126	4 625 803	4 685 160	4 725 231	0	0	0
		4090	Grants and subsidies paid - other municipalities	0	0	0	0	0	0	0	0	0	0	0	0
		4100	Grants and subsidies paid - other	0	6 198 918	6 476 917	12 953 833	6 476 917	6 476 917	638 417	12 315 417	638 417	0	0	0
		4110	General expenses	122 937 308	33 941 175	32 925 259	16 400 580	54 417 956	4 130 667	7 339 123	47 431 240	29 216 927	0	0	0
		4120	Cash Payments by Type	166 060 112	97 645 942	82 289 348	89 922 274	130 033 947	97 492 075	40 579 883	109 753 460	88 426 686	0	0	0
		4130	Other Cash Flows/Payments by Type												
		4140	Capital assets	14 820 860	20 808 749	6 562 231	22 802 080	29 640 777	20 036 560	9 754 095	29 955 280	25 837 287	0	0	0
		4150	Repayment of borrowing	0	3 538 176	0	0	0	2 609 974	0	0	0	0	0	0
		4160	Other Cash Flows/Payments	165 000 000	0	0	0	0	0	0	0	100 000 000	0	0	0
		4170	Total Cash Payments by Type	345 880 972	121 992 867	88 851 579	112 724 354	159 674 724	120 138 609	50 333 978	139 708 740	214 263 973	0	0	0
		4180	Net Increase/(Decrease) in Cash Held	-16 666 933	-7 922 423	30 329 749	-45 686 301	82 516 099	-83 028 611	7 914 826	16 639 292	25 582 755	0	0	0
		4190	Cash/cash equivalents at the month/year begin:	23 041 069	6 374 136	-1 548 287	28 781 462	-16 904 839	65 611 260	-17 417 351	-9 502 525	7 136 767	32 719 522	32 719 522	32 719 522
			California de la california de la compositione de la california de la cali	20 0	4 = 40 00=		40.004.002	05.00.000	45 445 654		7 400 707		00 740 700	00 710 700	00 710 700

 $6\ 374\ 136 \quad -1\ 548\ 287 \quad 28\ 781\ 462 \quad -16\ 904\ 839 \quad 65\ 611\ 260 \quad -17\ 417\ 351 \quad -9\ 502\ 525 \quad 7\ 136\ 767 \quad 32\ 719\ 522 \quad 32\$

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

All functions are listed below

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

			Comm	
			Order	
Year Month Functio			S Month	Actual Month
End End Mun n Function/Subfunction Description	Item	Detail	M09	M09
2013 M09 FS194 0101 Executive & Council/Mayor and Council	0100	OPERATING REVENUE		
Executive & Council/Mayor and Council	0200	Property Rates Property Rates Page 1	0	0
Executive & Council/Mayor and Council Executive & Council/Mayor and Council	0300 0400	Property Rates - Penalties And Collection Charges Service Charges	0	0
Executive & Council/Mayor and Council	0700	Rent Of Facilities And Equipment	0	0
Executive & Council/Mayor and Council	0800	Interest Earned - External Investments	0	0
Executive & Council/Mayor and Council	1000	Interest Earned - Outstanding Debtors	0	0
Executive & Council/Mayor and Council	1100	Dividends Received	0	0
Executive & Council/Mayor and Council	1300	Fines	0	0
Executive & Council/Mayor and Council	1400	Licenses and Permits	0	0
Executive & Council/Mayor and Council Executive & Council/Mayor and Council	1500 1600	Agency Services Transfers Recognised - Operating	0	0
Executive & Council/Mayor and Council	1610	Transfers Recognised - Operating Transfers Recognised - Capital	0	0
Executive & Council/Mayor and Council	1700	Other Revenue	0	0
Executive & Council/Mayor and Council	1800	Gain On Disposal Of Property, Plant & Equipment	0	0
Executive & Council/Mayor and Council	1900	Total Operating Revenue Generated	0	0
Executive & Council/Mayor and Council	2000	Less Revenue Foregone	0	0
Executive & Council/Mayor and Council	2100	Total Direct Operating Revenue	0	0
Executive & Council/Mayor and Council	2200	INTERNAL TRANSFERS – (must net out with corresp. items under	0	0
Executive & Council/Mayor and Council Executive & Council/Mayor and Council	2300 2500	Interest Received - Internal Loans Internal Recoveries (Activity Based Costing Etc)	0	0
Executive & Council/Mayor and Council	2600	Dividends Received - Internal (From Municipal Entities)	0	0
Executive & Council/Mayor and Council	2700	Total Indirect Operating Revenue	0	0
Executive & Council/Mayor and Council	2800	Total Operating Revenue	0	0
Executive & Council/Mayor and Council	2900	OPERATING EXPENDITURE		
Executive & Council/Mayor and Council	3000	Employee Related Costs - Wages & Salaries	0	1 065 985
Executive & Council/Mayor and Council	3100	Employee Related Costs - Social Contributions	0	60 716
Executive & Council/Mayor and Council	3200 3300	Less Employee Costs Capitalised	0	0
Executive & Council/Mayor and Council Executive & Council/Mayor and Council	3400	Less Employee Costs Allocated To Other Operating Items Remuneration Of Councillors	0	1 609 174
Executive & Council/Mayor and Council	3500	Debt Impairment	0	0
Executive & Council/Mayor and Council	3600	Collection Costs	0	0
Executive & Council/Mayor and Council	3700	Depreciation and Asset Impairment	0	0
Executive & Council/Mayor and Council	3900	Interest Expense - External Borrowings	0	0
Executive & Council/Mayor and Council	4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
Executive & Council/Mayor and Council	4100	Bulk Purchases	0	0
Executive & Council/Mayor and Council Executive & Council/Mayor and Council	4110 4200	Other Materials Contracted Services	0	0
Executive & Council/Mayor and Council	4300	Grants and Subsidies	0	0
Executive & Council/Mayor and Council	4400	Other Expenditure	#####	250 839
Executive & Council/Mayor and Council	4500	Loss On Disposal Of Property, Plant & Equipment	0	0
Executive & Council/Mayor and Council	4550	Contributions To/(From) Provisions	0	0
Executive & Council/Mayor and Council	4600	Total Direct Operating Expenditure	#####	2 986 714
Executive & Council/Mayor and Council	4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
Executive & Council/Mayor and Council	4800	Interest - Internal Borrowings	0	0
Executive & Council/Mayor and Council Executive & Council/Mayor and Council	5000 5010	Internal Charges (Activity Based Costing Etc) Contributed Assets	0	0
Executive & Council/Mayor and Council	5100	Total Indirect Operating Expenditure	0	0
Executive & Council/Mayor and Council	5200	Total Operating Expenditure	#####	2 986 714
Executive & Council/Mayor and Council	5300	SURPLUS		
Executive & Council/Mayor and Council	5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	#####	-2 986 714
Executive & Council/Mayor and Council	5500	Taxation	0	0
Executive & Council/Mayor and Council	5600	Operating Surplus / (Deficit) - After Tax	#####	-2 986 714
Executive & Council/Mayor and Council	5800	Cross Subsidisation	0	0
Executive & Council/Mayor and Council Executive & Council/Mayor and Council	6600 5900	Plus Interests In Entities Not Wholly Owned Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0 #####	-2 986 714
Executive & Council/Mayor and Council	6200	OTHER ADJUSTMENTS AND TRANSFERS	******	-2 300 / 14
Executive & Council/Mayor and Council	5700	Dividends Paid (Municipal Entities Only)	0	0
Executive & Council/Mayor and Council	6210	Asset Financing Reserve (Afr)	0	0
Executive & Council/Mayor and Council	6220	Housing Development Fund	0	0
Executive & Council/Mayor and Council	6230	Depreciation Reserve Ex Afr	0	0

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

All functions are listed below

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

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

							Comm itted Order	
Year	Month		Functio				Month	Actual Month
End	End	Mun	n	Function/Subfunction Description	Item 6240	Detail	M09 0	M09 0
				Executive & Council/Mayor and Council Executive & Council/Mayor and Council	6250	Depreciation Reserve Ex Govt Grants Depreciation Reserve Ex Donations And Contributions	0	0
				Executive & Council/Mayor and Council	6260	Self-Insurance Reserve	0	0
				Executive & Council/Mayor and Council	6270	Revaluation Reserve	0	0
				Executive & Council/Mayor and Council	6280	Other	0	0
				Executive & Council/Mayor and Council	6700	Change To Unappropriated Surplus / (Accumulated Deficit)	#####	-2 986 714
			0102	Executive & Council/Municipal Manager	0100	OPERATING REVENUE		
				Executive & Council/Municipal Manager	0200	Property Rates	0	0
				Executive & Council/Municipal Manager	0300	Property Rates - Penalties And Collection Charges	0	0
				Executive & Council/Municipal Manager	0400	Service Charges	0	0
				Executive & Council/Municipal Manager Executive & Council/Municipal Manager	0700 0800	Rent Of Facilities And Equipment Interest Earned - External Investments	0	0
				Executive & Council/Municipal Manager	1000	Interest Earned - Outstanding Debtors	0	0
				Executive & Council/Municipal Manager	1100	Dividends Received	0	0
				Executive & Council/Municipal Manager	1300	Fines	0	0
				Executive & Council/Municipal Manager	1400	Licenses and Permits	0	0
				Executive & Council/Municipal Manager	1500	Agency Services	0	0
				Executive & Council/Municipal Manager	1600	Transfers Recognised - Operating	0	0
				Executive & Council/Municipal Manager	1610 1700	Transfers Recognised - Capital Other Revenue	0	0
				Executive & Council/Municipal Manager Executive & Council/Municipal Manager	1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Executive & Council/Municipal Manager	1900	Total Operating Revenue Generated	0	0
				Executive & Council/Municipal Manager	2000	Less Revenue Foregone	0	0
				Executive & Council/Municipal Manager	2100	Total Direct Operating Revenue	0	0
				Executive & Council/Municipal Manager	2200	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Executive & Council/Municipal Manager	2300	Interest Received - Internal Loans	0	0
				Executive & Council/Municipal Manager	2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Executive & Council/Municipal Manager Executive & Council/Municipal Manager	2600 2700	Dividends Received - Internal (From Municipal Entities) Total Indirect Operating Revenue	0	0
				Executive & Council/Municipal Manager	2800	Total Operating Revenue	0	0
				Executive & Council/Municipal Manager	2900	OPERATING EXPENDITURE	· ·	· ·
				Executive & Council/Municipal Manager	3000	Employee Related Costs - Wages & Salaries	0	304 701
				Executive & Council/Municipal Manager	3100	Employee Related Costs - Social Contributions	0	46 006
				Executive & Council/Municipal Manager	3200	Less Employee Costs Capitalised	0	0
				Executive & Council/Municipal Manager	3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Executive & Council/Municipal Manager Executive & Council/Municipal Manager	3400 3500	Remuneration Of Councillors Debt Impairment	0	0
				Executive & Council/Municipal Manager	3600	Collection Costs	0	0
				Executive & Council/Municipal Manager	3700	Depreciation and Asset Impairment	0	0
				Executive & Council/Municipal Manager	3900	Interest Expense - External Borrowings	0	0
				Executive & Council/Municipal Manager	4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Executive & Council/Municipal Manager	4100	Bulk Purchases	0	0
				Executive & Council/Municipal Manager	4110	Other Materials	0	0
				Executive & Council/Municipal Manager	4200	Contracted Services	0	0
				Executive & Council/Municipal Manager Executive & Council/Municipal Manager	4300 4400	Grants and Subsidies Other Expenditure	0	95 544
				Executive & Council/Municipal Manager	4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Executive & Council/Municipal Manager	4550	Contributions To/(From) Provisions	0	0
				Executive & Council/Municipal Manager	4600	Total Direct Operating Expenditure	#####	446 251
				Executive & Council/Municipal Manager	4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Executive & Council/Municipal Manager	4800	Interest - Internal Borrowings	0	0
				Executive & Council/Municipal Manager	5000	Internal Charges (Activity Based Costing Etc)	0	0
				Executive & Council/Municipal Manager Executive & Council/Municipal Manager	5010 5100	Contributed Assets Total Indirect Operating Expenditure	0	0
				Executive & Council/Municipal Manager	5200	Total Operating Expenditure Total Operating Expenditure	#####	446 251
				Executive & Council/Municipal Manager	5300	SURPLUS		140 201
				Executive & Council/Municipal Manager	5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	#####	-446 251
				Executive & Council/Municipal Manager	5500	Taxation	0	0
				Executive & Council/Municipal Manager	5600	Operating Surplus / (Deficit) - After Tax	#####	-446 251
				Executive & Council/Municipal Manager	5800	Cross Subsidisation	0	0
				Executive & Council/Municipal Manager	6600	Plus Interests In Entities Not Wholly Owned	0	0

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

All functions are listed below

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

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

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Year	Month	Mon	Functio	Evention (Out-town time December)		Detell	Month	Actual Month
End	End	Mun	n	Function/Subfunction Description Executive & Council/Municipal Manager	Item 5900	Detail Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	M09 #####	M09 -446 251
				Executive & Council/Municipal Manager	6200	OTHER ADJUSTMENTS AND TRANSFERS	******	-446 251
				Executive & Council/Municipal Manager	5700	Dividends Paid (Municipal Entities Only)	0	0
				Executive & Council/Municipal Manager	6210	Asset Financing Reserve (Afr)	0	0
				Executive & Council/Municipal Manager	6220	Housing Development Fund	0	0
				Executive & Council/Municipal Manager	6230	Depreciation Reserve Ex Afr	0	0
				Executive & Council/Municipal Manager	6240	Depreciation Reserve Ex Govt Grants	0	0
				Executive & Council/Municipal Manager	6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Executive & Council/Municipal Manager	6260	Self-Insurance Reserve	0	0
				Executive & Council/Municipal Manager	6270	Revaluation Reserve	0	0
				Executive & Council/Municipal Manager	6280	Other	0	0
				Executive & Council/Municipal Manager	6700	Change To Unappropriated Surplus / (Accumulated Deficit)	#####	-446 251
			0191	Budget & Treasury Office/Not Required	0100	OPERATING REVENUE		
				Budget & Treasury Office/Not Required	0200	Property Rates	0	59 795 124
				Budget & Treasury Office/Not Required	0300	Property Rates - Penalties And Collection Charges	0	0
				Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required	0400 0700	Service Charges	0	0
				Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required	0800	Rent Of Facilities And Equipment Interest Earned - External Investments	0	94 104
				Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required	1000	Interest Earned - Outstanding Debtors	0	1 978 590
				Budget & Treasury Office/Not Required	1100	Dividends Received	0	0
				Budget & Treasury Office/Not Required	1300	Fines	0	0
				Budget & Treasury Office/Not Required	1400	Licenses and Permits	0	0
				Budget & Treasury Office/Not Required	1500	Agency Services	0	0
				Budget & Treasury Office/Not Required	1600	Transfers Recognised - Operating	0	84 519 000
				Budget & Treasury Office/Not Required	1610	Transfers Recognised - Capital	0	77 724 558
				Budget & Treasury Office/Not Required	1700	Other Revenue	0	136 206
				Budget & Treasury Office/Not Required	1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Budget & Treasury Office/Not Required	1900	Total Operating Revenue Generated	0	224 247 582
				Budget & Treasury Office/Not Required	2000	Less Revenue Foregone	0	48 041 708
				Budget & Treasury Office/Not Required	2100	Total Direct Operating Revenue	0	176 205 874
				Budget & Treasury Office/Not Required	2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
				Budget & Treasury Office/Not Required	2300	Interest Received - Internal Loans	0	0
				Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required	2500 2600	Internal Recoveries (Activity Based Costing Etc) Dividends Received - Internal (From Municipal Entities)	0	0
				Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required	2700	Total Indirect Operating Revenue	0	0
				Budget & Treasury Office/Not Required	2800	Total Operating Revenue	0	176 205 874
				Budget & Treasury Office/Not Required	2900	OPERATING EXPENDITURE	· ·	170 200 074
				Budget & Treasury Office/Not Required	3000	Employee Related Costs - Wages & Salaries	0	1 098 910
				Budget & Treasury Office/Not Required	3100	Employee Related Costs - Social Contributions	0	216 406
				Budget & Treasury Office/Not Required	3200	Less Employee Costs Capitalised	0	0
				Budget & Treasury Office/Not Required	3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Budget & Treasury Office/Not Required	3400	Remuneration Of Councillors	0	0
				Budget & Treasury Office/Not Required	3500	Debt Impairment	0	0
				Budget & Treasury Office/Not Required	3600	Collection Costs	0	0
				Budget & Treasury Office/Not Required	3700	Depreciation and Asset Impairment	0	0
				Budget & Treasury Office/Not Required	3900	Interest Expense - External Borrowings	0	237 515
				Budget & Treasury Office/Not Required	4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Budget & Treasury Office/Not Required	4100	Bulk Purchases	0	0
				Budget & Treasury Office/Not Required	4110	Other Materials	0	0 700 400
				Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required	4200	Contracted Services	0	3 796 420
				Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required	4300 4400	Grants and Subsidies Other Expenditure	#####	638 417 4 108 396
				Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required	4400 4500	Loss On Disposal Of Property, Plant & Equipment	##### 0	4 108 396
				Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required	4550	Contributions To/(From) Provisions	0	21 433
				Budget & Treasury Office/Not Required	4600	Total Direct Operating Expenditure	#####	10 117 497
				Budget & Treasury Office/Not Required	4700	INTERNAL TRANSFERS - (must net out with corresp. items under		10 1.17 407
				Budget & Treasury Office/Not Required	4800	Interest - Internal Borrowings	0	0
				Budget & Treasury Office/Not Required	5000	Internal Charges (Activity Based Costing Etc)	0	0
				Budget & Treasury Office/Not Required	5010	Contributed Assets	0	0
				Budget & Treasury Office/Not Required	5100	Total Indirect Operating Expenditure	0	0
				Budget & Treasury Office/Not Required	5200	Total Operating Expenditure	#####	10 117 497

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

All functions are listed below

End

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

						itted	
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Month		Functio				Month	Actual Month
End	Mun	n	Function/Subfunction Description	Item	Detail	M09	M09
End	WUII		Budget & Treasury Office/Not Required	5300	SURPLUS	IVIOS	IVIOS
			Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required	5400		#####	166 088 377
				5500	Operating Surplus / (Deficit) - Total Revenue Less Total Exp Taxation	0	
			Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required	5600	· 		0
					Operating Surplus / (Deficit) - After Tax	#####	166 088 377
			Budget & Treasury Office/Not Required	5800	Cross Subsidisation	0	0
			Budget & Treasury Office/Not Required	6600	Plus Interests In Entities Not Wholly Owned	0	0
			Budget & Treasury Office/Not Required	5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	#####	166 088 377
			Budget & Treasury Office/Not Required	6200	OTHER ADJUSTMENTS AND TRANSFERS		
			Budget & Treasury Office/Not Required	5700	Dividends Paid (Municipal Entities Only)	0	0
			Budget & Treasury Office/Not Required	6210	Asset Financing Reserve (Afr)	#####	0
			Budget & Treasury Office/Not Required	6220	Housing Development Fund	0	0
			Budget & Treasury Office/Not Required	6230	Depreciation Reserve Ex Afr	0	0
			Budget & Treasury Office/Not Required	6240	Depreciation Reserve Ex Govt Grants	0	0
			Budget & Treasury Office/Not Required	6250	Depreciation Reserve Ex Donations And Contributions	0	0
			Budget & Treasury Office/Not Required	6260	Self-Insurance Reserve	0	0
			Budget & Treasury Office/Not Required	6270	Revaluation Reserve	0	0
			Budget & Treasury Office/Not Required	6280	Other	0	0
			Budget & Treasury Office/Not Required	6700	Change To Unappropriated Surplus / (Accumulated Deficit)	#####	166 088 377
		0202	Corporate Services/Human Resources	0100	OPERATING REVENUE		
			Corporate Services/Human Resources	0200	Property Rates	0	0
			Corporate Services/Human Resources	0300	Property Rates - Penalties And Collection Charges	0	0
			Corporate Services/Human Resources	0400	Service Charges	0	0
			Corporate Services/Human Resources	0700	Rent Of Facilities And Equipment	0	0
			Corporate Services/Human Resources	0800	Interest Earned - External Investments	0	0
			Corporate Services/Human Resources	1000	Interest Earned - Outstanding Debtors	0	0
			Corporate Services/Human Resources	1100	Dividends Received	0	0
			Corporate Services/Human Resources	1300	Fines	0	0
			Corporate Services/Human Resources	1400	Licenses and Permits	0	0
			Corporate Services/Human Resources	1500	Agency Services	0	0
			Corporate Services/Human Resources	1600	Transfers Recognised - Operating	0	0
			Corporate Services/Human Resources	1610	Transfers Recognised - Capital	0	0
			Corporate Services/Human Resources	1700	Other Revenue	0	0
			Corporate Services/Human Resources	1800	Gain On Disposal Of Property, Plant & Equipment	0	0
			Corporate Services/Human Resources	1900	Total Operating Revenue Generated	0	0
			Corporate Services/Human Resources	2000	Less Revenue Foregone	0	0
			Corporate Services/Human Resources	2100	Total Direct Operating Revenue	0	0
			Corporate Services/Human Resources	2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
			Corporate Services/Human Resources	2300	Interest Received - Internal Loans	0	0
			Corporate Services/Human Resources	2500	Internal Recoveries (Activity Based Costing Etc)	0	0
			Corporate Services/Human Resources	2600	Dividends Received - Internal (From Municipal Entities)	0	0
			Corporate Services/Human Resources	2700	Total Indirect Operating Revenue	0	0
			Corporate Services/Human Resources	2800	Total Operating Revenue	0	0
			Corporate Services/Human Resources	2900	OPERATING EXPENDITURE		
			Corporate Services/Human Resources	3000	Employee Related Costs - Wages & Salaries	0	171 962
			Corporate Services/Human Resources	3100	Employee Related Costs - Social Contributions	0	33 944
			Corporate Services/Human Resources	3200	Less Employee Costs Capitalised	0	0
			Corporate Services/Human Resources	3300	Less Employee Costs Allocated To Other Operating Items	0	0
			Corporate Services/Human Resources	3400	Remuneration Of Councillors	0	0
			Corporate Services/Human Resources	3500	Debt Impairment	0	0
			Corporate Services/Human Resources	3600	Collection Costs	0	0
			Corporate Services/Human Resources	3700	Depreciation and Asset Impairment	0	0
			Corporate Services/Human Resources	3900	Interest Expense - External Borrowings	0	0
			Corporate Services/Human Resources	4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
			Corporate Services/Human Resources	4100	Bulk Purchases	0	0
			Corporate Services/Human Resources	4110	Other Materials	0	0
			Corporate Services/Human Resources	4200	Contracted Services	0	0
			Corporate Services/Human Resources	4300	Grants and Subsidies	0	0
			Corporate Services/Human Resources	4400	Other Expenditure	#####	1 449 024
			Corporate Services/Human Resources	4500	Loss On Disposal Of Property, Plant & Equipment	0	0
			Corporate Services/Human Resources	4550	Contributions To/(From) Provisions	0	0
			Corporate Services/Human Resources	4600	Total Direct Operating Expenditure	#####	1 654 930

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

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Functio			D. C. T.	Month	Actual Mont
n	Function/Subfunction Description	Item	Detail TRANSFERS (M09	Mo
	Corporate Services/Human Resources	4700 4800	INTERNAL TRANSFERS - (must net out with corresp. items under	0	,
	Corporate Services/Human Resources	5000	Interest - Internal Borrowings Internal Charges (Activity Based Costing Etc)	0	(
	Corporate Services/Human Resources Corporate Services/Human Resources	5010	Contributed Assets	0	
	Corporate Services/Human Resources	5100	Total Indirect Operating Expenditure	0	
	Corporate Services/Human Resources	5200	Total Operating Expenditure Total Operating Expenditure	#####	1 654 930
	Corporate Services/Human Resources	5300	SURPLUS	***************************************	1 054 950
	Corporate Services/Human Resources	5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	#####	-1 654 930
	Corporate Services/Human Resources	5500	Taxation	0	-1 004 900
	Corporate Services/Human Resources	5600	Operating Surplus / (Deficit) - After Tax	#####	-1 654 930
	Corporate Services/Human Resources	5800	Cross Subsidisation	0	
	Corporate Services/Human Resources	6600	Plus Interests In Entities Not Wholly Owned	0	Ċ
	Corporate Services/Human Resources	5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	#####	-1 654 930
	Corporate Services/Human Resources	6200	OTHER ADJUSTMENTS AND TRANSFERS		
	Corporate Services/Human Resources	5700	Dividends Paid (Municipal Entities Only)	0	(
	Corporate Services/Human Resources	6210	Asset Financing Reserve (Afr)	0	(
	Corporate Services/Human Resources	6220	Housing Development Fund	0	(
	Corporate Services/Human Resources	6230	Depreciation Reserve Ex Afr	0	(
	Corporate Services/Human Resources	6240	Depreciation Reserve Ex Govt Grants	0	(
	Corporate Services/Human Resources	6250	Depreciation Reserve Ex Donations And Contributions	0	(
	Corporate Services/Human Resources	6260	Self-Insurance Reserve	0	(
	Corporate Services/Human Resources	6270	Revaluation Reserve	0	(
	Corporate Services/Human Resources	6280	Other	0	(
	Corporate Services/Human Resources	6700	Change To Unappropriated Surplus / (Accumulated Deficit)	#####	-1 654 930
0203	Corporate Services/Information Technology	0100	OPERATING REVENUE		
	Corporate Services/Information Technology	0200	Property Rates	0	(
	Corporate Services/Information Technology	0300	Property Rates - Penalties And Collection Charges	0	(
	Corporate Services/Information Technology	0400	Service Charges	0	(
	Corporate Services/Information Technology	0700	Rent Of Facilities And Equipment	0	(
	Corporate Services/Information Technology	0800	Interest Earned - External Investments	0	(
	Corporate Services/Information Technology	1000	Interest Earned - Outstanding Debtors	0	(
	Corporate Services/Information Technology	1100	Dividends Received	0	(
	Corporate Services/Information Technology	1300	Fines	0	(
	Corporate Services/Information Technology	1400	Licenses and Permits	0	(
	Corporate Services/Information Technology	1500	Agency Services	0	9
	Corporate Services/Information Technology	1600	Transfers Recognised - Operating	0	(
	Corporate Services/Information Technology	1610	Transfers Recognised - Capital	0	9
	Corporate Services/Information Technology	1700	Other Revenue	0	(
	Corporate Services/Information Technology	1800	Gain On Disposal Of Property, Plant & Equipment	0	(
	Corporate Services/Information Technology	1900	Total Operating Revenue Generated	0	
	Corporate Services/Information Technology	2000	Less Revenue Foregone	0	(
	Corporate Services/Information Technology	2100 2200	Total Direct Operating Revenue INTERNAL TRANSFERS – (must net out with corresp. items under	0	(
	Corporate Services/Information Technology Corporate Services/Information Technology	2300	Interest Received - Internal Loans	0	,
	Corporate Services/Information Technology	2500	Internal Recoveries (Activity Based Costing Etc)	0	,
	Corporate Services/Information Technology	2600	Dividends Received - Internal (From Municipal Entities)	0	,
	Corporate Services/Information Technology	2700	Total Indirect Operating Revenue	0	· ·
	Corporate Services/Information Technology	2800	Total Operating Revenue	0	
	Corporate Services/Information Technology	2900	OPERATING EXPENDITURE	U	
	Corporate Services/Information Technology	3000	Employee Related Costs - Wages & Salaries	0	139 724
	Corporate Services/Information Technology	3100	Employee Related Costs - Wages & Salaries Employee Related Costs - Social Contributions	0	23 148
	Corporate Services/Information Technology	3200	Less Employee Costs Capitalised	0	23 140
	Corporate Services/Information Technology	3300	Less Employee Costs Capitalised Less Employee Costs Allocated To Other Operating Items	0	
	Corporate Services/Information Technology	3400	Remuneration Of Councillors	0	
	Corporate Services/Information Technology Corporate Services/Information Technology	3500	Debt Impairment	0	
	Corporate Services/Information Technology	3600	Collection Costs	0	
	Corporate Services/Information Technology	3700	Depreciation and Asset Impairment	0	
	Corporate Services/Information Technology	3900	Interest Expense - External Borrowings	0	
	Solpoide Controcommon action recommonly	0000			,
	Corporate Services/Information Technology	4000	Redemption Payments - External Borrowings (Gaman To Remove)	0	(
	Corporate Services/Information Technology Corporate Services/Information Technology	4000 4100	Redemption Payments - External Borrowings (Gamap To Remove) Bulk Purchases	0	(

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

All functions are listed below

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

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Year	Month	Maria	Functio	Everyther (Code for extreme December)		Detell	Month	Actual Month
End	End	Mun	n	Function/Subfunction Description Corporate Services/Information Technology	Item 4200	Detail Contracted Services	M09 0	M09 0
				Corporate Services/Information Technology	4300	Grants and Subsidies	0	0
				Corporate Services/Information Technology	4400	Other Expenditure	3 450	210 751
				Corporate Services/Information Technology	4500	Loss On Disposal Of Property, Plant & Equipment	0 400	0
				Corporate Services/Information Technology	4550	Contributions To/(From) Provisions	0	0
				Corporate Services/Information Technology	4600	Total Direct Operating Expenditure	#####	373 623
				Corporate Services/Information Technology	4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Corporate Services/Information Technology	4800	Interest - Internal Borrowings	0	0
				Corporate Services/Information Technology	5000	Internal Charges (Activity Based Costing Etc)	0	0
				Corporate Services/Information Technology	5010	Contributed Assets	0	0
				Corporate Services/Information Technology	5100	Total Indirect Operating Expenditure	0	0
				Corporate Services/Information Technology	5200	Total Operating Expenditure	#####	373 623
				Corporate Services/Information Technology Corporate Services/Information Technology	5300 5400	SURPLUS Operating Surplus / (Deficit) - Total Revenue Less Total Exp	#####	-373 623
				Corporate Services/Information Technology Corporate Services/Information Technology	5500	Taxation	0	-3/3 623
				Corporate Services/Information Technology	5600	Operating Surplus / (Deficit) - After Tax	#####	-373 623
				Corporate Services/Information Technology	5800	Cross Subsidisation	0	0
				Corporate Services/Information Technology	6600	Plus Interests In Entities Not Wholly Owned	0	0
				Corporate Services/Information Technology	5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	#####	-373 623
				Corporate Services/Information Technology	6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Corporate Services/Information Technology	5700	Dividends Paid (Municipal Entities Only)	0	0
				Corporate Services/Information Technology	6210	Asset Financing Reserve (Afr)	#####	0
				Corporate Services/Information Technology	6220	Housing Development Fund	0	0
				Corporate Services/Information Technology	6230	Depreciation Reserve Ex Afr	0	0
				Corporate Services/Information Technology	6240	Depreciation Reserve Ex Govt Grants	0	0
				Corporate Services/Information Technology	6250 6260	Depreciation Reserve Ex Donations And Contributions	0	0
				Corporate Services/Information Technology Corporate Services/Information Technology	6270	Self-Insurance Reserve Revaluation Reserve	0	0
				Corporate Services/Information Technology	6280	Other	0	0
				Corporate Services/Information Technology	6700	Change To Unappropriated Surplus / (Accumulated Deficit)	#####	-373 623
			0204	Corporate Services/Property Services	0100	OPERATING REVENUE		
				Corporate Services/Property Services	0200	Property Rates	0	0
				Corporate Services/Property Services	0300	Property Rates - Penalties And Collection Charges	0	0
				Corporate Services/Property Services	0400	Service Charges	0	0
				Corporate Services/Property Services	0700	Rent Of Facilities And Equipment	0	0
				Corporate Services/Property Services	0800	Interest Earned - External Investments	0	0
				Corporate Services/Property Services	1000	Interest Earned - Outstanding Debtors	0	0
				Corporate Services/Property Services Corporate Services/Property Services	1100 1300	Dividends Received Fines	0	0
				Corporate Services/Property Services Corporate Services/Property Services	1400	Licenses and Permits	0	0
				Corporate Services/Property Services	1500	Agency Services	0	0
				Corporate Services/Property Services	1600	Transfers Recognised - Operating	0	0
				Corporate Services/Property Services	1610	Transfers Recognised - Capital	0	0
				Corporate Services/Property Services	1700	Other Revenue	0	0
				Corporate Services/Property Services	1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Corporate Services/Property Services	1900	Total Operating Revenue Generated	0	0
				Corporate Services/Property Services	2000	Less Revenue Foregone	0	0
				Corporate Services/Property Services	2100	Total Direct Operating Revenue	0	0
				Corporate Services/Property Services	2200	INTERNAL TRANSFERS – (must net out with corresp. items under	0	
				Corporate Services/Property Services	2300 2500	Interest Received - Internal Loans	0	0
				Corporate Services/Property Services Corporate Services/Property Services	2600	Internal Recoveries (Activity Based Costing Etc) Dividends Received - Internal (From Municipal Entities)	0	0
				Corporate Services/Property Services	2700	Total Indirect Operating Revenue	0	0
				Corporate Services/Property Services	2800	Total Operating Revenue	0	0
				Corporate Services/Property Services	2900	OPERATING EXPENDITURE		· ·
				Corporate Services/Property Services	3000	Employee Related Costs - Wages & Salaries	0	0
				Corporate Services/Property Services	3100	Employee Related Costs - Social Contributions	0	0
				Corporate Services/Property Services	3200	Less Employee Costs Capitalised	0	0
				Corporate Services/Property Services	3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Corporate Services/Property Services	3400	Remuneration Of Councillors	0	0
				Corporate Services/Property Services	3500	Debt Impairment	0	0

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

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

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

All functions are listed below

Year Month

End End

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

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

					Comm	
					itted	
					Order	
					S	
Mun	Function		Item	Detail	Month M09	Actual Month
Mun	n	Function/Subfunction Description Corporate Services/Property Services	3600	Collection Costs	0	M09 0
		Corporate Services/Property Services Corporate Services/Property Services	3700	Depreciation and Asset Impairment	0	0
		Corporate Services/Property Services	3900	Interest Expense - External Borrowings	0	0
		Corporate Services/Property Services	4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
		Corporate Services/Property Services	4100	Bulk Purchases	0	0
		Corporate Services/Property Services	4110	Other Materials	#####	0
		Corporate Services/Property Services	4200	Contracted Services	0	0
		Corporate Services/Property Services	4300	Grants and Subsidies	0	0
		Corporate Services/Property Services	4400	Other Expenditure	#####	0
		Corporate Services/Property Services	4500	Loss On Disposal Of Property, Plant & Equipment	0	0
		Corporate Services/Property Services	4550	Contributions To/(From) Provisions	0	0
		Corporate Services/Property Services	4600	Total Direct Operating Expenditure	#####	0
		Corporate Services/Property Services	4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
		Corporate Services/Property Services	4800	Interest - Internal Borrowings	0	0
		Corporate Services/Property Services	5000	Internal Charges (Activity Based Costing Etc)	0	0
		Corporate Services/Property Services	5010	Contributed Assets	0	0
		Corporate Services/Property Services	5100	Total Indirect Operating Expenditure	0	0
		Corporate Services/Property Services	5200	Total Operating Expenditure	#####	0
		Corporate Services/Property Services	5300	SURPLUS		
		Corporate Services/Property Services	5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	#####	0
		Corporate Services/Property Services	5500	Taxation	0	0
		Corporate Services/Property Services	5600	Operating Surplus / (Deficit) - After Tax	#####	0
		Corporate Services/Property Services	5800	Cross Subsidisation	0	0
		Corporate Services/Property Services	6600	Plus Interests In Entities Not Wholly Owned	0	0
		Corporate Services/Property Services	5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	#####	0
		Corporate Services/Property Services	6200	OTHER ADJUSTMENTS AND TRANSFERS		
		Corporate Services/Property Services	5700	Dividends Paid (Municipal Entities Only)	0	0
		Corporate Services/Property Services	6210	Asset Financing Reserve (Afr)	0	0
		Corporate Services/Property Services	6220	Housing Development Fund	0	0
		Corporate Services/Property Services	6230 6240	Depreciation Reserve Ex Afr	0	0
		Corporate Services/Property Services Corporate Services/Property Services	6250	Depreciation Reserve Ex Govt Grants Depreciation Reserve Ex Donations And Contributions	0	0
		Corporate Services/Property Services Corporate Services/Property Services	6260	Self-Insurance Reserve	0	0
		Corporate Services/Property Services	6270	Revaluation Reserve	0	0
		Corporate Services/Property Services	6280	Other	0	0
		Corporate Services/Property Services	6700	Change To Unappropriated Surplus / (Accumulated Deficit)	#####	0
	0205	Corporate Services/Other Admin	0100	OPERATING REVENUE		· ·
	0200	Corporate Services/Other Admin	0200	Property Rates	0	0
		Corporate Services/Other Admin	0300	Property Rates - Penalties And Collection Charges	0	0
		Corporate Services/Other Admin	0400	Service Charges	0	0
		Corporate Services/Other Admin	0700	Rent Of Facilities And Equipment	0	64 843
		Corporate Services/Other Admin	0800	Interest Earned - External Investments	0	0
		Corporate Services/Other Admin	1000	Interest Earned - Outstanding Debtors	0	0
		Corporate Services/Other Admin	1100	Dividends Received	0	0
		Corporate Services/Other Admin	1300	Fines	0	0
		Corporate Services/Other Admin	1400	Licenses and Permits	0	0
		Corporate Services/Other Admin	1500	Agency Services	0	0
		Corporate Services/Other Admin	1600	Transfers Recognised - Operating	0	0
		Corporate Services/Other Admin	1610	Transfers Recognised - Capital	0	0
		Corporate Services/Other Admin	1700	Other Revenue	0	0
		Corporate Services/Other Admin	1800	Gain On Disposal Of Property, Plant & Equipment	0	0
		Corporate Services/Other Admin	1900	Total Operating Revenue Generated	0	64 843
		Corporate Services/Other Admin	2000	Less Revenue Foregone	0	0
		Corporate Services/Other Admin	2100	Total Direct Operating Revenue	0	64 843
		Corporate Services/Other Admin	2200	INTERNAL TRANSFERS – (must net out with corresp. items under	0	
		Corporate Services/Other Admin	2300	Interest Received - Internal Loans		0
		Corporate Services/Other Admin Corporate Services/Other Admin	2500 2600	Internal Recoveries (Activity Based Costing Etc) Dividends Received - Internal (From Municipal Entities)	0	0
		Corporate Services/Other Admin	2700	Total Indirect Operating Revenue	0	0
		Corporate Services/Other Admin	2800	Total Operating Revenue Total Operating Revenue	0	64 843
		Corporate Services/Other Admin	2900	OPERATING EXPENDITURE	U	04040
		22.F2.400 001.1000, 00101 / WIIIII	2000			

Change Month End (Mnn) to 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

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

							Comm	
							itted	
							Order	
							S	
Year End	Month End	Mun	Functio n	Function/Subfunction Description	Item	Detail	Month M09	Actual Mo
Lilia	Liid	widii		Corporate Services/Other Admin	3000	Employee Related Costs - Wages & Salaries	0	1 113 1
				Corporate Services/Other Admin	3100	Employee Related Costs - Social Contributions	0	202 3
				Corporate Services/Other Admin	3200	Less Employee Costs Capitalised	0	
				Corporate Services/Other Admin		Less Employee Costs Allocated To Other Operating Items	0	
				Corporate Services/Other Admin	3400	Remuneration Of Councillors	0	
				Corporate Services/Other Admin	3500	Debt Impairment	0	
				Corporate Services/Other Admin	3600	Collection Costs	0	
				Corporate Services/Other Admin	3700	Depreciation and Asset Impairment	0	
				Corporate Services/Other Admin	3900	Interest Expense - External Borrowings	0	
				Corporate Services/Other Admin	4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	
				Corporate Services/Other Admin	4100	Bulk Purchases	0	
				Corporate Services/Other Admin	4110	Other Materials	#####	
				Corporate Services/Other Admin	4200	Contracted Services	0	-10 3
				Corporate Services/Other Admin	4300 4400	Grants and Subsidies	#####	144 3
				Corporate Services/Other Admin Corporate Services/Other Admin	4500 4500	Other Expenditure Loss On Disposal Of Property, Plant & Equipment	##### 0	144 3
				Corporate Services/Other Admin	4550	Contributions To/(From) Provisions	0	
				Corporate Services/Other Admin	4600	Total Direct Operating Expenditure	#####	1 449 6
				Corporate Services/Other Admin	4700	INTERNAL TRANSFERS - (must net out with corresp. items under		1 440 0
				Corporate Services/Other Admin	4800	Interest - Internal Borrowings	0	
				Corporate Services/Other Admin	5000	Internal Charges (Activity Based Costing Etc)	0	
				Corporate Services/Other Admin	5010	Contributed Assets	0	
				Corporate Services/Other Admin	5100	Total Indirect Operating Expenditure	0	
				Corporate Services/Other Admin	5200	Total Operating Expenditure	#####	1 449 6
				Corporate Services/Other Admin	5300	SURPLUS		
				Corporate Services/Other Admin	5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	#####	-1 384 7
				Corporate Services/Other Admin	5500	Taxation	0	
				Corporate Services/Other Admin	5600	Operating Surplus / (Deficit) - After Tax	#####	-1 384 7
				Corporate Services/Other Admin	5800	Cross Subsidisation	0	
				Corporate Services/Other Admin	6600	Plus Interests In Entities Not Wholly Owned	0	4 00 4 -
				Corporate Services/Other Admin	5900 6200	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As OTHER ADJUSTMENTS AND TRANSFERS	#####	-1 384 7
				Corporate Services/Other Admin Corporate Services/Other Admin	5700	Dividends Paid (Municipal Entities Only)	0	
				Corporate Services/Other Admin	6210	Asset Financing Reserve (Afr)	0	
				Corporate Services/Other Admin	6220	Housing Development Fund	0	
				Corporate Services/Other Admin	6230	Depreciation Reserve Ex Afr	0	
				Corporate Services/Other Admin	6240	Depreciation Reserve Ex Govt Grants	0	
				Corporate Services/Other Admin	6250	Depreciation Reserve Ex Donations And Contributions	0	
				Corporate Services/Other Admin	6260	Self-Insurance Reserve	0	
				Corporate Services/Other Admin	6270	Revaluation Reserve	0	
				Corporate Services/Other Admin	6280	Other	0	
				Corporate Services/Other Admin	6700	Change To Unappropriated Surplus / (Accumulated Deficit)	#####	-1 384 7
			0206	Corporate Services/No Split Total	0100	OPERATING REVENUE		
				Corporate Services/No Split Total	0200	Property Rates	0	
				Corporate Services/No Split Total	0300	Property Rates - Penalties And Collection Charges	0	
				Corporate Services/No Split Total	0400	Service Charges	0	
				Corporate Services/No Split Total	0700	Rent Of Facilities And Equipment	0	
				Corporate Services/No Split Total Corporate Services/No Split Total	0800 1000	Interest Earned - External Investments Interest Earned - Outstanding Debtors	0	
				Corporate Services/No Split Total	1100	Dividends Received	0	
				Corporate Services/No Split Total		Fines	0	
				Corporate Services/No Split Total		Licenses and Permits	0	
				Corporate Services/No Split Total	1500	Agency Services	0	
				Corporate Services/No Split Total	1600	Transfers Recognised - Operating	0	
				Corporate Services/No Split Total		Transfers Recognised - Capital	0	
				Corporate Services/No Split Total	1700	Other Revenue	0	
				Corporate Services/No Split Total	1800	Gain On Disposal Of Property, Plant & Equipment	0	
				Corporate Services/No Split Total	1900	Total Operating Revenue Generated	0	
				Corporate Services/No Split Total		Less Revenue Foregone	0	
				Corporate Services/No Split Total	2100	Total Direct Operating Revenue	0	
				Corporate Services/No Split Total	2200	INTERNAL TRANSFERS - (must net out with corresp. items under		

2200 INTERNAL TRANSFERS – (must net out with corresp. items under

Comm itted Order s		
Month M09	Actual Month M09 1 113 191	
0 0	202 337 0 0	
0 0	0	
0	0 0	
0 0 #####	0 0 0	
0	-10 312 0	
##### 0 0	144 386 0 0	
#####	1 449 602	
0 0 0	0 0 0	
0	0 1 449 602	
#####	-1 384 759 0	
##### 0	-1 384 759 0	
0	0 -1 384 759	
0	0	
0 0 0	0 0 0	
0	0	
0	0 0	
##### 0	-1 384 759 0	
0	0	
0	0	
0	0	
0 0 0	0 0 0	
0	0	
0	0	
0	0 0 0	
0	U	

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

All functions are listed below

Year Month End End Mun

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

				Comm	
				itted Order	
Functio				Month	Actual Month
n	Function/Subfunction Description	Item	Detail	M09	M09
	Corporate Services/No Split Total	2300	Interest Received - Internal Loans	0	0
	Corporate Services/No Split Total	2500	Internal Recoveries (Activity Based Costing Etc)	0	0
	Corporate Services/No Split Total	2600	Dividends Received - Internal (From Municipal Entities)	0	0
	Corporate Services/No Split Total	2700	Total Indirect Operating Revenue	0	0
	Corporate Services/No Split Total	2800	Total Operating Revenue	0	0
	Corporate Services/No Split Total	2900	OPERATING EXPENDITURE		
	Corporate Services/No Split Total	3000	Employee Related Costs - Wages & Salaries	0	0
	Corporate Services/No Split Total	3100 3200	Employee Related Costs - Social Contributions	0	0
	Corporate Services/No Split Total Corporate Services/No Split Total	3300	Less Employee Costs Capitalised Less Employee Costs Allocated To Other Operating Items	0	0
	Corporate Services/No Split Total	3400	Remuneration Of Councillors	0	0
	Corporate Services/No Split Total	3500	Debt Impairment	0	0
	Corporate Services/No Split Total	3600	Collection Costs	0	0
	Corporate Services/No Split Total	3700	Depreciation and Asset Impairment	0	0
	Corporate Services/No Split Total	3900	Interest Expense - External Borrowings	0	0
	Corporate Services/No Split Total	4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
	Corporate Services/No Split Total	4100	Bulk Purchases	0	0
	Corporate Services/No Split Total	4110	Other Materials	0	0
	Corporate Services/No Split Total	4200	Contracted Services	0	0
	Corporate Services/No Split Total	4300	Grants and Subsidies	0	0
	Corporate Services/No Split Total	4400	Other Expenditure	0	0
	Corporate Services/No Split Total	4500	Loss On Disposal Of Property, Plant & Equipment	0	0
	Corporate Services/No Split Total	4550	Contributions To/(From) Provisions	0	0
	Corporate Services/No Split Total Corporate Services/No Split Total	4600 4700	Total Direct Operating Expenditure INTERNAL TRANSFERS - (must net out with corresp. items under	0	0
	Corporate Services/No Split Total Corporate Services/No Split Total	4800	Interest - Internal Borrowings	0	0
	Corporate Services/No Split Total	5000	Internal Charges (Activity Based Costing Etc)	0	0
	Corporate Services/No Split Total	5010	Contributed Assets	0	0
	Corporate Services/No Split Total	5100	Total Indirect Operating Expenditure	0	0
	Corporate Services/No Split Total	5200	Total Operating Expenditure	0	0
	Corporate Services/No Split Total	5300	SURPLUS		
	Corporate Services/No Split Total	5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
	Corporate Services/No Split Total	5500	Taxation	0	0
	Corporate Services/No Split Total	5600	Operating Surplus / (Deficit) - After Tax	0	0
	Corporate Services/No Split Total	5800	Cross Subsidisation	0	0
	Corporate Services/No Split Total	6600	Plus Interests In Entities Not Wholly Owned	0	0
	Corporate Services/No Split Total	5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
	Corporate Services/No Split Total	6200	OTHER ADJUSTMENTS AND TRANSFERS	0	0
	Corporate Services/No Split Total Corporate Services/No Split Total	5700 6210	Dividends Paid (Municipal Entities Only) Asset Financing Reserve (Afr)	0	0
	Corporate Services/No Split Total	6220	Housing Development Fund	0	0
	Corporate Services/No Split Total	6230	Depreciation Reserve Ex Afr	0	0
	Corporate Services/No Split Total	6240	Depreciation Reserve Ex Govt Grants	0	0
	Corporate Services/No Split Total	6250	Depreciation Reserve Ex Donations And Contributions	0	0
	Corporate Services/No Split Total	6260	Self-Insurance Reserve	0	0
	Corporate Services/No Split Total	6270	Revaluation Reserve	0	0
	Corporate Services/No Split Total	6280	Other	0	0
	Corporate Services/No Split Total	6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
0301	Planning and Development/Economic	0100	OPERATING REVENUE		
	Planning and Development/Economic	0200	Property Rates	0	0
	Planning and Development/Economic	0300	Property Rates - Penalties And Collection Charges	0	0
	Planning and Development/Economic	0400	Service Charges	0	0
	Planning and Development/Economic	0700 0800	Rent Of Facilities And Equipment Interest Earned - External Investments	0	0
	Planning and Development/Economic Planning and Development/Economic	1000	Interest Earned - External Investments Interest Earned - Outstanding Debtors	0	0
	Planning and Development/Economic Planning and Development/Economic	1100	Dividends Received	0	0
	Planning and Development/Economic	1300	Fines	0	0
	Planning and Development/Economic	1400	Licenses and Permits	0	0
	Planning and Development/Economic	1500	Agency Services	0	0
	Planning and Development/Economic	1600	Transfers Recognised - Operating	0	0
	Planning and Development/Economic	1610	Transfers Recognised - Capital	0	0
	- ·				

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

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

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

All functions are listed below

							Comm	
							itted	
							Order	
							S	
Year	Month	Maria	Functio	Evention (Out-town time December)		Detell	Month	Actual Month
End	End	Mun	n	Function/Subfunction Description Planning and Development/Economic	Item 1700	Detail Other Revenue	M09 0	M09 67 857
				Planning and Development/Economic	1800	Gain On Disposal Of Property, Plant & Equipment	0	0/ 05/
				Planning and Development/Economic	1900	Total Operating Revenue Generated	0	67 857
				Planning and Development/Economic	2000	Less Revenue Foregone	0	0
				Planning and Development/Economic	2100	Total Direct Operating Revenue	0	67 857
				Planning and Development/Economic	2200	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Planning and Development/Economic	2300	Interest Received - Internal Loans	0	0
				Planning and Development/Economic	2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Planning and Development/Economic	2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Planning and Development/Economic	2700	Total Indirect Operating Revenue	0	0
				Planning and Development/Economic	2800	Total Operating Revenue	0	67 857
				Planning and Development/Economic	2900	OPERATING EXPENDITURE		000 000
				Planning and Development/Economic Planning and Development/Economic	3000 3100	Employee Related Costs - Wages & Salaries	0	609 203 102 072
				Planning and Development/Economic	3200	Employee Related Costs - Social Contributions Less Employee Costs Capitalised	0	0
				Planning and Development/Economic	3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Planning and Development/Economic	3400	Remuneration Of Councillors	0	0
				Planning and Development/Economic	3500	Debt Impairment	0	0
				Planning and Development/Economic	3600	Collection Costs	0	0
				Planning and Development/Economic	3700	Depreciation and Asset Impairment	0	0
				Planning and Development/Economic	3900	Interest Expense - External Borrowings	0	0
				Planning and Development/Economic	4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Planning and Development/Economic	4100	Bulk Purchases	0	0
				Planning and Development/Economic	4110	Other Materials	0	0
				Planning and Development/Economic	4200	Contracted Services	0	0
				Planning and Development/Economic	4300	Grants and Subsidies	0	0
				Planning and Development/Economic	4400	Other Expenditure	9 635	16 501
				Planning and Development/Economic Planning and Development/Economic	4500 4550	Loss On Disposal Of Property, Plant & Equipment Contributions To/(From) Provisions	0	0
				Planning and Development/Economic	4600	Total Direct Operating Expenditure	9 635	727 776
				Planning and Development/Economic	4700	INTERNAL TRANSFERS - (must net out with corresp. items under	9 000	727 770
				Planning and Development/Economic	4800	Interest - Internal Borrowings	0	0
				Planning and Development/Economic	5000	Internal Charges (Activity Based Costing Etc)	0	0
				Planning and Development/Economic	5010	Contributed Assets	0	0
				Planning and Development/Economic	5100	Total Indirect Operating Expenditure	0	0
				Planning and Development/Economic	5200	Total Operating Expenditure	9 635	727 776
				Planning and Development/Economic	5300	SURPLUS		
				Planning and Development/Economic	5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-9 635	-659 919
				Planning and Development/Economic	5500	Taxation	0	0
				Planning and Development/Economic	5600	Operating Surplus / (Deficit) - After Tax	-9 635	-659 919
				Planning and Development/Economic	5800	Cross Subsidisation	0	0
				Planning and Development/Economic Planning and Development/Economic	6600 5900	Plus Interests In Entities Not Wholly Owned Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	-9 63 5	-659 919
				Planning and Development/Economic Planning and Development/Economic	6200	OTHER ADJUSTMENTS AND TRANSFERS	-9 035	-009 919
				Planning and Development/Economic	5700	Dividends Paid (Municipal Entities Only)	0	0
				Planning and Development/Economic	6210	Asset Financing Reserve (Afr)	0	0
				Planning and Development/Economic	6220	Housing Development Fund	0	0
				Planning and Development/Economic	6230	Depreciation Reserve Ex Afr	0	0
				Planning and Development/Economic	6240	Depreciation Reserve Ex Govt Grants	0	0
				Planning and Development/Economic	6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Planning and Development/Economic	6260	Self-Insurance Reserve	0	0
				Planning and Development/Economic	6270	Revaluation Reserve	0	0
				Planning and Development/Economic	6280	Other	1 000	0
			0000	Planning and Development/Economic	6700	Change To Unappropriated Surplus / (Accumulated Deficit)	-8 635	-659 919
			0302	Planning and Development/Town	0100 0200	OPERATING REVENUE	0	0
				Planning and Development/Town Planning and Development/Town	0200	Property Rates Property Rates - Penalties And Collection Charges	0	0
				Planning and Development/Town	0400	Service Charges	0	0
				Planning and Development/Town	0700	Rent Of Facilities And Equipment	0	10 270
				Planning and Development/Town	0800	Interest Earned - External Investments	0	0
				Planning and Development/Town	1000	Interest Earned - Outstanding Debtors	0	0
				•		-		

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

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

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

All functions are listed below

Year Month End End Mun

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

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

				Comm	
				Order	
Functio				Month	Actual Month
n	Function/Subfunction Description	Item	Detail	M09	M09
	Planning and Development/Town	1100	Dividends Received	0	0
	Planning and Development/Town	1300	Fines	0	0
	Planning and Development/Town	1400	Licenses and Permits	0	0
	Planning and Development/Town	1500	Agency Services	0	0
	Planning and Development/Town	1600	Transfers Recognised - Operating	0	0
	Planning and Development/Town	1610 1700	Transfers Recognised - Capital	0	0
	Planning and Development/Town Planning and Development/Town	1800	Other Revenue Gain On Disposal Of Property, Plant & Equipment	0	0
	Planning and Development/Town	1900	Total Operating Revenue Generated	0	10 270
	Planning and Development/Town	2000	Less Revenue Foregone	0	10 210
	Planning and Development/Town	2100	Total Direct Operating Revenue	0	10 270
	Planning and Development/Town	2200	INTERNAL TRANSFERS – (must net out with corresp. items under	· ·	10 210
	Planning and Development/Town	2300	Interest Received - Internal Loans	0	0
	Planning and Development/Town	2500	Internal Recoveries (Activity Based Costing Etc)	0	0
	Planning and Development/Town	2600	Dividends Received - Internal (From Municipal Entities)	0	0
	Planning and Development/Town	2700	Total Indirect Operating Revenue	0	0
	Planning and Development/Town	2800	Total Operating Revenue	0	10 270
	Planning and Development/Town	2900	OPERATING EXPENDITURE		
	Planning and Development/Town	3000	Employee Related Costs - Wages & Salaries	0	398 708
	Planning and Development/Town	3100	Employee Related Costs - Social Contributions	0	89 824
	Planning and Development/Town	3200	Less Employee Costs Capitalised	0	0
	Planning and Development/Town	3300	Less Employee Costs Allocated To Other Operating Items	0	0
	Planning and Development/Town	3400	Remuneration Of Councillors	0	0
	Planning and Development/Town	3500	Debt Impairment	0	0
	Planning and Development/Town	3600	Collection Costs	0	0
	Planning and Development/Town	3700	Depreciation and Asset Impairment	0	0
	Planning and Development/Town	3900 4000	Interest Expense - External Borrowings	0	0
	Planning and Development/Town Planning and Development/Town	4100	Redemption Payments - External Borrowings (Gamap To Remove) Bulk Purchases	0	0
	Planning and Development/Town	4110	Other Materials	0	0
	Planning and Development/Town	4200	Contracted Services	0	0
	Planning and Development/Town	4300	Grants and Subsidies	0	0
	Planning and Development/Town	4400	Other Expenditure	0	202 551
	Planning and Development/Town	4500	Loss On Disposal Of Property, Plant & Equipment	0	0
	Planning and Development/Town	4550	Contributions To/(From) Provisions	0	0
	Planning and Development/Town	4600	Total Direct Operating Expenditure	0	691 083
	Planning and Development/Town	4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
	Planning and Development/Town	4800	Interest - Internal Borrowings	0	0
	Planning and Development/Town	5000	Internal Charges (Activity Based Costing Etc)	0	0
	Planning and Development/Town	5010	Contributed Assets	0	0
	Planning and Development/Town	5100	Total Indirect Operating Expenditure	0	0
	Planning and Development/Town	5200	Total Operating Expenditure	0	691 083
	Planning and Development/Town	5300	SURPLUS	0	000 040
	Planning and Development/Town Planning and Development/Town	5400 5500	Operating Surplus / (Deficit) - Total Revenue Less Total Exp Taxation	0	-680 813
	Planning and Development/Town	5600	Operating Surplus / (Deficit) - After Tax	0	-680 813
	Planning and Development/Town	5800	Cross Subsidisation	0	-080 813
	Planning and Development/Town	6600	Plus Interests In Entities Not Wholly Owned	0	0
	Planning and Development/Town	5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	-680 813
	Planning and Development/Town	6200	OTHER ADJUSTMENTS AND TRANSFERS	ŭ	000 010
	Planning and Development/Town	5700	Dividends Paid (Municipal Entities Only)	0	0
	Planning and Development/Town	6210	Asset Financing Reserve (Afr)	0	0
	Planning and Development/Town	6220	Housing Development Fund	0	0
	Planning and Development/Town	6230	Depreciation Reserve Ex Afr	0	0
	Planning and Development/Town	6240	Depreciation Reserve Ex Govt Grants	0	0
	Planning and Development/Town	6250	Depreciation Reserve Ex Donations And Contributions	0	0
	Planning and Development/Town	6260	Self-Insurance Reserve	0	0
	Planning and Development/Town	6270	Revaluation Reserve	0	0
	Planning and Development/Town	6280	Other	0	0
0000	Planning and Development/Town	6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	-680 813
0303	Planning and Development/Licensing &	0100	OPERATING REVENUE		

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

Planning and Development/Licensing &

							Comm	
							itted	
							Order	
							S	
Year	Month		Functio				Month	Actual Month
End	End	Mun		Function/Subfunction Description	Item	Detail	M09	M09
				Planning and Development/Licensing &	0200	Property Rates	0	0
				Planning and Development/Licensing & Planning and Development/Licensing &	0300 0400	Property Rates - Penalties And Collection Charges Service Charges	0	0
				Planning and Development/Licensing &	0700	Rent Of Facilities And Equipment	0	0
				Planning and Development/Licensing &	0800	Interest Earned - External Investments	0	0
				Planning and Development/Licensing &	1000	Interest Earned - Outstanding Debtors	0	0
				Planning and Development/Licensing &	1100	Dividends Received	0	0
				Planning and Development/Licensing &	1300	Fines	0	0
				Planning and Development/Licensing &	1400	Licenses and Permits	0	0
				Planning and Development/Licensing &	1500	Agency Services	0	0
				Planning and Development/Licensing &	1600	Transfers Recognised - Operating	0	0
				Planning and Development/Licensing &	1610	Transfers Recognised - Capital	0	0
				Planning and Development/Licensing &	1700	Other Revenue	0	0
				Planning and Development/Licensing &	1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Planning and Development/Licensing & Planning and Development/Licensing &	1900 2000	Total Operating Revenue Generated Less Revenue Foregone	0	0
				Planning and Development/Licensing &	2100	Total Direct Operating Revenue	0	0
				Planning and Development/Licensing &	2200	INTERNAL TRANSFERS – (must net out with corresp. items under	U	U
				Planning and Development/Licensing &	2300	Interest Received - Internal Loans	0	0
				Planning and Development/Licensing &	2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Planning and Development/Licensing &	2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Planning and Development/Licensing &	2700	Total Indirect Operating Revenue	0	0
				Planning and Development/Licensing &	2800	Total Operating Revenue	0	0
				Planning and Development/Licensing &	2900	OPERATING EXPENDITURE		
				Planning and Development/Licensing &	3000	Employee Related Costs - Wages & Salaries	0	0
				Planning and Development/Licensing &	3100	Employee Related Costs - Social Contributions	0	0
				Planning and Development/Licensing &	3200	Less Employee Costs Capitalised	0	0
				Planning and Development/Licensing & Planning and Development/Licensing &	3300 3400	Less Employee Costs Allocated To Other Operating Items Remuneration Of Councillors	0	0
				Planning and Development/Licensing &	3500	Debt Impairment	0	0
				Planning and Development/Licensing &	3600	Collection Costs	0	0
				Planning and Development/Licensing &	3700	Depreciation and Asset Impairment	0	0
				Planning and Development/Licensing &	3900	Interest Expense - External Borrowings	0	0
				Planning and Development/Licensing &	4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Planning and Development/Licensing &	4100	Bulk Purchases	0	0
				Planning and Development/Licensing &	4110	Other Materials	0	0
				Planning and Development/Licensing &	4200	Contracted Services	0	0
				Planning and Development/Licensing &	4300	Grants and Subsidies	0	0
				Planning and Development/Licensing &	4400	Other Expenditure	0	0
				Planning and Development/Licensing & Planning and Development/Licensing &	4500 4550	Loss On Disposal Of Property, Plant & Equipment Contributions To/(From) Provisions	0	0
				Planning and Development/Licensing & Planning and Development/Licensing &	4550 4600	Total Direct Operating Expenditure	0	0
				Planning and Development/Licensing &	4700	INTERNAL TRANSFERS - (must net out with corresp. items under	J	U
				Planning and Development/Licensing &	4800	Interest - Internal Borrowings	0	0
				Planning and Development/Licensing &	5000	Internal Charges (Activity Based Costing Etc)	0	0
				Planning and Development/Licensing &	5010	Contributed Assets	0	0
				Planning and Development/Licensing &	5100	Total Indirect Operating Expenditure	0	0
				Planning and Development/Licensing &	5200	Total Operating Expenditure	0	0
				Planning and Development/Licensing &	5300	SURPLUS		
				Planning and Development/Licensing &	5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Planning and Development/Licensing &	5500	Taxation Operating Surplus / (Deficit) After Tax	0	0
				Planning and Development/Licensing & Planning and Development/Licensing &	5600 5800	Operating Surplus / (Deficit) - After Tax Cross Subsidisation	0	0
				Planning and Development/Licensing &	6600	Plus Interests In Entities Not Wholly Owned	0	0
				Planning and Development/Licensing &	5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Planning and Development/Licensing &	6200	OTHER ADJUSTMENTS AND TRANSFERS	- U	ŭ
				Planning and Development/Licensing &	5700	Dividends Paid (Municipal Entities Only)	0	0
				Planning and Development/Licensing &	6210	Asset Financing Reserve (Afr)	0	0
				Planning and Development/Licensing &	6220	Housing Development Fund	0	0
				Planning and Development/Licensing &	6230	Depreciation Reserve Ex Afr	0	0
				Planning and Davolanment/Liconaina 8	6240	Depreciation Records Ex Cout Grants	0	0

6240 Depreciation Reserve Ex Govt Grants

Change Month End (Mnn) to 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/Clinics

							Comm itted Order	
Year	Month		Functio				S Month	Actual Mo
End	End	Mun	n	Function/Subfunction Description	Item	Detail	M09	1
				Planning and Development/Licensing &	6250	Depreciation Reserve Ex Donations And Contributions	0	
				Planning and Development/Licensing &	6260	Self-Insurance Reserve	0	
				Planning and Development/Licensing &	6270	Revaluation Reserve	0	
				Planning and Development/Licensing &	6280	Other	0	
				Planning and Development/Licensing &	6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	
			0401	Health/Clinics	0100	OPERATING REVENUE		
				Health/Clinics	0200	Property Rates	0	
				Health/Clinics	0300	Property Rates - Penalties And Collection Charges	0	
				Health/Clinics Health/Clinics	0400 0700	Service Charges	0	
				Health/Clinics	0800	Rent Of Facilities And Equipment Interest Earned - External Investments	0	
				Health/Clinics	1000	Interest Earned - Outstanding Debtors	0	
				Health/Clinics	1100	Dividends Received	0	
				Health/Clinics	1300	Fines	0	
				Health/Clinics	1400	Licenses and Permits	0	
				Health/Clinics	1500	Agency Services	0	
				Health/Clinics	1600	Transfers Recognised - Operating	0	
				Health/Clinics	1610	Transfers Recognised - Capital	0	
				Health/Clinics	1700	Other Revenue	0	
				Health/Clinics	1800	Gain On Disposal Of Property, Plant & Equipment	0	
				Health/Clinics	1900	Total Operating Revenue Generated	0	
				Health/Clinics	2000	Less Revenue Foregone	0	
				Health/Clinics	2100	Total Direct Operating Revenue	0	
				Health/Clinics	2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
				Health/Clinics	2300	Interest Received - Internal Loans	0	
				Health/Clinics	2500	Internal Recoveries (Activity Based Costing Etc)	0	
				Health/Clinics	2600	Dividends Received - Internal (From Municipal Entities)	0	
				Health/Clinics	2700	Total Indirect Operating Revenue	0	
				Health/Clinics	2800	Total Operating Revenue	0	
				Health/Clinics	2900	OPERATING EXPENDITURE	0	
				Health/Clinics Health/Clinics	3000 3100	Employee Related Costs - Wages & Salaries Employee Related Costs - Social Contributions	0	
				Health/Clinics	3200	Less Employee Costs Capitalised	0	
				Health/Clinics	3300	Less Employee Costs Capitalised Less Employee Costs Allocated To Other Operating Items	0	
				Health/Clinics	3400	Remuneration Of Councillors	0	
				Health/Clinics	3500	Debt Impairment	0	
				Health/Clinics	3600	Collection Costs	0	
				Health/Clinics	3700	Depreciation and Asset Impairment	0	
				Health/Clinics	3900	Interest Expense - External Borrowings	0	
				Health/Clinics	4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	
				Health/Clinics	4100	Bulk Purchases	0	
				Health/Clinics	4110	Other Materials	0	
				Health/Clinics	4200	Contracted Services	0	
				Health/Clinics	4300	Grants and Subsidies	0	
				Health/Clinics	4400	Other Expenditure	0	
				Health/Clinics	4500	Loss On Disposal Of Property, Plant & Equipment	0	
				Health/Clinics	4550	Contributions To/(From) Provisions	0	
				Health/Clinics	4600	Total Direct Operating Expenditure	0	
				Health/Clinics	4700	INTERNAL TRANSFERS - (must net out with corresp. items under	0	
				Health/Clinics Health/Clinics	4800 5000	Interest - Internal Borrowings	0	
				Health/Clinics Health/Clinics	5000 5010	Internal Charges (Activity Based Costing Etc) Contributed Assets	0	
				Health/Clinics	5010 5100	Total Indirect Operating Expenditure	0	
				Health/Clinics	5200	Total Operating Expenditure Total Operating Expenditure	0	
				Health/Clinics	5300	SURPLUS	U	
				Health/Clinics	5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	
				Health/Clinics	5500	Taxation	0	
				Health/Clinics	5600	Operating Surplus / (Deficit) - After Tax	0	
				Health/Clinics	5800	Cross Subsidisation	0	
				Health/Clinics	6600	Plus Interests In Entities Not Wholly Owned	0	
				Hoolth/Clinica	5000	Surplus / (Deficit) After Tay Cross Subsidies & Share Of As	0	

5900 Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As

Change Month End (Mnn) to 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/Ambulance

							Comm	
							itted	
							Order	
V	Manuella		E				S	0 -41 04-
Year End	Month End	Mun	Functio n	Function/Subfunction Description	Item	Detail	Month M09	Actual Mo
Liid	Liid	Widii		Health/Clinics	6200	OTHER ADJUSTMENTS AND TRANSFERS	11103	
				Health/Clinics	5700	Dividends Paid (Municipal Entities Only)	0	
				Health/Clinics	6210	Asset Financing Reserve (Afr)	0	
				Health/Clinics	6220	Housing Development Fund	0	
				Health/Clinics	6230	Depreciation Reserve Ex Afr	0	
				Health/Clinics	6240	Depreciation Reserve Ex Govt Grants	0	
				Health/Clinics	6250	Depreciation Reserve Ex Donations And Contributions	0	
				Health/Clinics	6260	Self-Insurance Reserve	0	
				Health/Clinics	6270	Revaluation Reserve	0	
				Health/Clinics Health/Clinics	6280 6700	Other Change To Unconscipted Surplus (/Accumulated Deficit)	0	
			0402	Health/Ambulance	0100	Change To Unappropriated Surplus / (Accumulated Deficit) OPERATING REVENUE	U	
			0402	Health/Ambulance	0200	Property Rates	0	
				Health/Ambulance	0300	Property Rates - Penalties And Collection Charges	0	
				Health/Ambulance	0400	Service Charges	0	
				Health/Ambulance	0700	Rent Of Facilities And Equipment	0	
				Health/Ambulance	0800	Interest Earned - External Investments	0	
				Health/Ambulance	1000	Interest Earned - Outstanding Debtors	0	
				Health/Ambulance	1100	Dividends Received	0	
				Health/Ambulance	1300	Fines	0	
				Health/Ambulance	1400	Licenses and Permits	0	
				Health/Ambulance	1500	Agency Services	0	
				Health/Ambulance	1600	Transfers Recognised - Operating	0	
				Health/Ambulance Health/Ambulance	1610 1700	Transfers Recognised - Capital Other Revenue	0	
				Health/Ambulance	1800	Gain On Disposal Of Property, Plant & Equipment	0	
				Health/Ambulance	1900	Total Operating Revenue Generated	0	
				Health/Ambulance	2000	Less Revenue Foregone	0	
				Health/Ambulance	2100	Total Direct Operating Revenue	0	
				Health/Ambulance	2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
				Health/Ambulance	2300	Interest Received - Internal Loans	0	
				Health/Ambulance	2500	Internal Recoveries (Activity Based Costing Etc)	0	
				Health/Ambulance	2600	Dividends Received - Internal (From Municipal Entities)	0	
				Health/Ambulance	2700	Total Indirect Operating Revenue	0	
				Health/Ambulance	2800	Total Operating Revenue	0	
				Health/Ambulance Health/Ambulance	2900 3000	OPERATING EXPENDITURE	0	
				Health/Ambulance	3100	Employee Related Costs - Wages & Salaries Employee Related Costs - Social Contributions	0	
				Health/Ambulance	3200	Less Employee Costs Capitalised	0	
				Health/Ambulance	3300	Less Employee Costs Allocated To Other Operating Items	0	
				Health/Ambulance	3400	Remuneration Of Councillors	0	
				Health/Ambulance	3500	Debt Impairment	0	
				Health/Ambulance	3600	Collection Costs	0	
				Health/Ambulance	3700	Depreciation and Asset Impairment	0	
				Health/Ambulance	3900	Interest Expense - External Borrowings	0	
				Health/Ambulance	4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	
				Health/Ambulance	4100	Bulk Purchases	0	
				Health/Ambulance	4110	Other Materials	0	
				Health/Ambulance Health/Ambulance	4200 4300	Contracted Services Grants and Subsidies	0	
				Health/Ambulance	4400	Other Expenditure	0	
				Health/Ambulance	4500	Loss On Disposal Of Property, Plant & Equipment	0	
				Health/Ambulance	4550	Contributions To/(From) Provisions	0	
				Health/Ambulance	4600	Total Direct Operating Expenditure	0	
				Health/Ambulance	4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Health/Ambulance	4800	Interest - Internal Borrowings	0	
				Health/Ambulance	5000	Internal Charges (Activity Based Costing Etc)	0	
				Health/Ambulance	5010	Contributed Assets	0	
				Health/Ambulance	5100	Total Indirect Operating Expenditure	0	
				Health/Ambulance	5200	Total Operating Expenditure	0	

5300 SURPLUS

Comm itted Order s Month	Actual Month	
M09	M09	
0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	
0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
0 0 0 0	0 0 0 0	
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
0 0 0 0	0 0 0 0	

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

All functions are listed below

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

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

Health/Other

Health/Other

							Comm itted Order
Voor	Month		Functio				s Month
Year End	End	Mun	n	Function/Subfunction Description	Item	Detail	M09
Liid	Liid	Wildin		Health/Ambulance	5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0
				Health/Ambulance	5500	Taxation	0
				Health/Ambulance	5600	Operating Surplus / (Deficit) - After Tax	0
				Health/Ambulance	5800	Cross Subsidisation	0
				Health/Ambulance	6600	Plus Interests In Entities Not Wholly Owned	0
				Health/Ambulance	5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0
				Health/Ambulance	6200	OTHER ADJUSTMENTS AND TRANSFERS	
				Health/Ambulance	5700	Dividends Paid (Municipal Entities Only)	0
				Health/Ambulance	6210	Asset Financing Reserve (Afr)	0
				Health/Ambulance	6220	Housing Development Fund	0
				Health/Ambulance	6230	Depreciation Reserve Ex Afr	0
				Health/Ambulance Health/Ambulance	6240 6250	Depreciation Reserve Ex Govt Grants Depreciation Reserve Ex Donations And Contributions	0
				Health/Ambulance	6260	Self-Insurance Reserve	0
				Health/Ambulance	6270	Revaluation Reserve	0
				Health/Ambulance	6280	Other	0
				Health/Ambulance	6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0
			0403	Health/Other	0100	OPERATING REVENUE	
				Health/Other	0200	Property Rates	0
				Health/Other	0300	Property Rates - Penalties And Collection Charges	0
				Health/Other	0400	Service Charges	0
				Health/Other	0700	Rent Of Facilities And Equipment	0
				Health/Other	0800	Interest Earned - External Investments	0
				Health/Other	1000	Interest Earned - Outstanding Debtors	0
				Health/Other	1100	Dividends Received	0
				Health/Other Health/Other	1300 1400	Fines	0
				Health/Other	1500	Licenses and Permits Agency Services	0
				Health/Other	1600	Transfers Recognised - Operating	0
				Health/Other	1610	Transfers Recognised - Capital	0
				Health/Other	1700	Other Revenue	0
				Health/Other	1800	Gain On Disposal Of Property, Plant & Equipment	0
				Health/Other	1900	Total Operating Revenue Generated	0
				Health/Other	2000	Less Revenue Foregone	0
				Health/Other	2100	Total Direct Operating Revenue	0
				Health/Other	2200	INTERNAL TRANSFERS – (must net out with corresp. items under	
				Health/Other	2300	Interest Received - Internal Loans	0
				Health/Other Health/Other	2500 2600	Internal Recoveries (Activity Based Costing Etc)	0
				Health/Other	2700 2700	Dividends Received - Internal (From Municipal Entities) Total Indirect Operating Revenue	0
				Health/Other	2800	Total Operating Revenue	0
				Health/Other	2900	OPERATING EXPENDITURE	Ŭ
				Health/Other	3000	Employee Related Costs - Wages & Salaries	0
				Health/Other	3100	Employee Related Costs - Social Contributions	0
				Health/Other	3200	Less Employee Costs Capitalised	0
				Health/Other	3300	Less Employee Costs Allocated To Other Operating Items	0
				Health/Other	3400	Remuneration Of Councillors	0
				Health/Other	3500	Debt Impairment	0
				Health/Other	3600	Collection Costs	0
				Health/Other Health/Other	3700 3900	Depreciation and Asset Impairment	0
				Health/Other	4000	Interest Expense - External Borrowings Redemption Payments - External Borrowings (Gamap To Remove)	0
				Health/Other	4000	Bulk Purchases	0
				Health/Other	4110	Other Materials	0
				Health/Other	4200	Contracted Services	0
				Health/Other	4300	Grants and Subsidies	0
				Health/Other	4400	Other Expenditure	#####
				Health/Other	4500	Loss On Disposal Of Property, Plant & Equipment	0
				Health/Other	4550	Contributions To/(From) Provisions	0
				Lloolth /Othor	4600	Total Disect Occupation Francischer	инини

4600 Total Direct Operating Expenditure

4700 INTERNAL TRANSFERS - (must net out with corresp. items under

Actual Month M09 Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)
Change Muncde to your own municipal code (e.g.: GT411)

All functions are listed below

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Health/No Split Total

								Comm	
								itted	
								Order	
								S	
Year	Month		Functio					Month	Actual Month
End	End	Mun	n	Function/Subfunction Description	Item		Detail	M09	M09
				Health/Other	480		Interest - Internal Borrowings	0	0
				Health/Other	500		Internal Charges (Activity Based Costing Etc)	0	0
				Health/Other	501		Contributed Assets	0	0
				Health/Other	510		Total Indirect Operating Expenditure	0	0
				Health/Other	520		Total Operating Expenditure	#####	0
				Health/Other	530		SURPLUS		
				Health/Other	540		Operating Surplus / (Deficit) - Total Revenue Less Total Exp	#####	0
				Health/Other	550		Taxation	0	0
				Health/Other Health/Other	560 580		Operating Surplus / (Deficit) - After Tax Cross Subsidisation	#####	0
				Health/Other	660		Plus Interests In Entities Not Wholly Owned	0	0
				Health/Other	590		Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	#####	0
				Health/Other	620		OTHER ADJUSTMENTS AND TRANSFERS	mmmm	· ·
				Health/Other	570		Dividends Paid (Municipal Entities Only)	0	0
				Health/Other	621		Asset Financing Reserve (Afr)	0	0
				Health/Other	622		Housing Development Fund	0	0
				Health/Other	623		Depreciation Reserve Ex Afr	0	0
				Health/Other	624		Depreciation Reserve Ex Govt Grants	0	0
				Health/Other	625		Depreciation Reserve Ex Donations And Contributions	0	0
				Health/Other	626		Self-Insurance Reserve	0	0
				Health/Other	627	70	Revaluation Reserve	0	0
				Health/Other	628	30	Other	0	0
				Health/Other	670	00	Change To Unappropriated Surplus / (Accumulated Deficit)	#####	0
			0404	Health/No Split Total	010		OPERATING REVENUE		
				Health/No Split Total	020		Property Rates	0	0
				Health/No Split Total	030		Property Rates - Penalties And Collection Charges	0	0
				Health/No Split Total	040		Service Charges	0	0
				Health/No Split Total	070		Rent Of Facilities And Equipment	0	0
				Health/No Split Total	080		Interest Earned - External Investments	0	0
				Health/No Split Total	100		Interest Earned - Outstanding Debtors	0	0
				Health/No Split Total Health/No Split Total	110 130		Dividends Received Fines	0	0
				Health/No Split Total	140		Licenses and Permits	0	0
				Health/No Split Total	150		Agency Services	0	0
				Health/No Split Total	160		Transfers Recognised - Operating	0	0
				Health/No Split Total	161		Transfers Recognised - Capital	0	0
				Health/No Split Total	170		Other Revenue	0	0
				Health/No Split Total	180		Gain On Disposal Of Property, Plant & Equipment	0	0
				Health/No Split Total	190		Total Operating Revenue Generated	0	0
				Health/No Split Total	200		Less Revenue Foregone	0	0
				Health/No Split Total	210		Total Direct Operating Revenue	0	0
				Health/No Split Total	220		INTERNAL TRANSFERS - (must net out with corresp. items under		
				Health/No Split Total	230		Interest Received - Internal Loans	0	0
				Health/No Split Total	250		Internal Recoveries (Activity Based Costing Etc)	0	0
				Health/No Split Total	260		Dividends Received - Internal (From Municipal Entities)	0	0
				Health/No Split Total	270		Total Indirect Operating Revenue	0	0
				Health/No Split Total	280		Total Operating Revenue	0	0
				Health/No Split Total	290		OPERATING EXPENDITURE		
				Health/No Split Total	300		Employee Related Costs - Wages & Salaries	0	0
				Health/No Split Total	310		Employee Related Costs - Social Contributions	0	0
				Health/No Split Total	320		Less Employee Costs Capitalised	0	0
				Health/No Split Total	330 340		Less Employee Costs Allocated To Other Operating Items	0	0
				Health/No Split Total	340		Remuneration Of Councillors	0	0
				Health/No Split Total Health/No Split Total	360		Debt Impairment Collection Costs	0	0
				Health/No Split Total	370		Depreciation and Asset Impairment	0	0
				Health/No Split Total	390		Interest Expense - External Borrowings	0	0
				Health/No Split Total	400		Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Health/No Split Total	410		Bulk Purchases	0	0
				Health/No Split Total	411		Other Materials	0	0
				Line Ide (Nie Cella Teacl	400		Contracted Constract	-	-

4200 Contracted Services

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

All functions are listed below

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

							Comm	
							itted Order	
							S	
Year	Month		Functio				Month	Actual Month
End	End	Mun	n	Function/Subfunction Description	Item	Detail	M09	M09
				Health/No Split Total	4300	Grants and Subsidies	0	0
				Health/No Split Total	4400	Other Expenditure	0	0
				Health/No Split Total	4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Health/No Split Total	4550	Contributions To/(From) Provisions	0	0
				Health/No Split Total	4600	Total Direct Operating Expenditure	0	0
				Health/No Split Total Health/No Split Total	4700 4800	INTERNAL TRANSFERS - (must net out with corresp. items under Interest - Internal Borrowings	0	0
				Health/No Split Total	5000	Internal Charges (Activity Based Costing Etc)	0	0
				Health/No Split Total	5010	Contributed Assets	0	0
				Health/No Split Total	5100	Total Indirect Operating Expenditure	0	0
				Health/No Split Total	5200	Total Operating Expenditure	0	0
				Health/No Split Total	5300	SURPLUS		
				Health/No Split Total	5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Health/No Split Total	5500	Taxation	0	0
				Health/No Split Total	5600 5800	Operating Surplus / (Deficit) - After Tax	0	0
				Health/No Split Total Health/No Split Total	6600	Cross Subsidisation Plus Interests In Entities Not Wholly Owned	0	0
				Health/No Split Total	5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Health/No Split Total	6200	OTHER ADJUSTMENTS AND TRANSFERS	Ü	· ·
				Health/No Split Total	5700	Dividends Paid (Municipal Entities Only)	0	0
				Health/No Split Total	6210	Asset Financing Reserve (Afr)	0	0
				Health/No Split Total	6220	Housing Development Fund	0	0
				Health/No Split Total	6230	Depreciation Reserve Ex Afr	0	0
				Health/No Split Total	6240	Depreciation Reserve Ex Govt Grants	0	0
				Health/No Split Total	6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Health/No Split Total Health/No Split Total	6260 6270	Self-Insurance Reserve Revaluation Reserve	0	0
				Health/No Split Total	6280	Other	0	0
				Health/No Split Total	6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
			0501	Comm. & Social/Libraries and Archives	0100	OPERATING REVENUE		
				Comm. & Social/Libraries and Archives	0200	Property Rates	0	0
				Comm. & Social/Libraries and Archives	0300	Property Rates - Penalties And Collection Charges	0	0
				Comm. & Social/Libraries and Archives	0400	Service Charges	0	0
				Comm. & Social/Libraries and Archives	0700	Rent Of Facilities And Equipment	0	0
				Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives	0800 1000	Interest Earned - External Investments Interest Earned - Outstanding Debtors	0	0
				Comm. & Social/Libraries and Archives	1100	Dividends Received	0	0
				Comm. & Social/Libraries and Archives	1300	Fines	0	0
				Comm. & Social/Libraries and Archives	1400	Licenses and Permits	0	0
				Comm. & Social/Libraries and Archives	1500	Agency Services	0	0
				Comm. & Social/Libraries and Archives	1600	Transfers Recognised - Operating	0	0
				Comm. & Social/Libraries and Archives	1610	Transfers Recognised - Capital	0	0
				Comm. & Social/Libraries and Archives	1700	Other Revenue	0	125 097
				Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives	1800 1900	Gain On Disposal Of Property, Plant & Equipment Total Operating Revenue Generated	0	0 125 097
				Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives	2000	Less Revenue Foregone	0	125 097
				Comm. & Social/Libraries and Archives	2100	Total Direct Operating Revenue	0	125 097
				Comm. & Social/Libraries and Archives	2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
				Comm. & Social/Libraries and Archives	2300	Interest Received - Internal Loans	0	0
				Comm. & Social/Libraries and Archives	2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Comm. & Social/Libraries and Archives	2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Comm. & Social/Libraries and Archives	2700	Total Indirect Operating Revenue	0	0
				Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives	2800 2900	Total Operating Revenue OPERATING EXPENDITURE	0	125 097
				Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives	3000	Employee Related Costs - Wages & Salaries	0	192 828
				Comm. & Social/Libraries and Archives	3100	Employee Related Costs - Wages & Salahes Employee Related Costs - Social Contributions	0	43 305
				Comm. & Social/Libraries and Archives	3200	Less Employee Costs Capitalised	0	0
				Comm. & Social/Libraries and Archives	3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Comm. & Social/Libraries and Archives	3400	Remuneration Of Councillors	0	0
				Comm. & Social/Libraries and Archives	3500	Debt Impairment	0	0
				Comm. & Social/Libraries and Archives	3600	Collection Costs	0	0

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

All functions are listed below

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

							Comm	
							itted Order	
							Order	
Year	Month		Functio				Month	Actual Month
End	End	Mun	n	Function/Subfunction Description	Item	Detail	M09	M09
				Comm. & Social/Libraries and Archives	3700	Depreciation and Asset Impairment	0	0
				Comm. & Social/Libraries and Archives	3900	Interest Expense - External Borrowings	0	0
				Comm. & Social/Libraries and Archives	4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Comm. & Social/Libraries and Archives	4100	Bulk Purchases	0	0
				Comm. & Social/Libraries and Archives	4110	Other Materials	0	0
				Comm. & Social/Libraries and Archives	4200	Contracted Services	0	0
				Comm. & Social/Libraries and Archives	4300	Grants and Subsidies	0	0
				Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives	4400 4500	Other Expenditure	0	2 889
				Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives	4550	Loss On Disposal Of Property, Plant & Equipment Contributions To/(From) Provisions	0	0
				Comm. & Social/Libraries and Archives	4600	Total Direct Operating Expenditure	0	239 022
				Comm. & Social/Libraries and Archives	4700	INTERNAL TRANSFERS - (must net out with corresp. items under	U	209 022
				Comm. & Social/Libraries and Archives	4800	Interest - Internal Borrowings	0	0
				Comm. & Social/Libraries and Archives	5000	Internal Charges (Activity Based Costing Etc)	0	0
				Comm. & Social/Libraries and Archives	5010	Contributed Assets	0	0
				Comm. & Social/Libraries and Archives	5100	Total Indirect Operating Expenditure	0	0
				Comm. & Social/Libraries and Archives	5200	Total Operating Expenditure	0	239 022
				Comm. & Social/Libraries and Archives	5300	SURPLUS		
				Comm. & Social/Libraries and Archives	5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	-113 925
				Comm. & Social/Libraries and Archives	5500	Taxation	0	0
				Comm. & Social/Libraries and Archives	5600	Operating Surplus / (Deficit) - After Tax	0	-113 925
				Comm. & Social/Libraries and Archives	5800	Cross Subsidisation	0	0
				Comm. & Social/Libraries and Archives	6600	Plus Interests In Entities Not Wholly Owned	0	0
				Comm. & Social/Libraries and Archives	5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	-113 925
				Comm. & Social/Libraries and Archives	6200	OTHER ADJUSTMENTS AND TRANSFERS	0	0
				Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives	5700 6210	Dividends Paid (Municipal Entities Only) Asset Financing Reserve (Afr)	0	0
				Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives	6220	Housing Development Fund	0	0
				Comm. & Social/Libraries and Archives	6230	Depreciation Reserve Ex Afr	0	0
				Comm. & Social/Libraries and Archives	6240	Depreciation Reserve Ex Air Depreciation Reserve Ex Govt Grants	0	0
				Comm. & Social/Libraries and Archives	6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Comm. & Social/Libraries and Archives	6260	Self-Insurance Reserve	0	0
				Comm. & Social/Libraries and Archives	6270	Revaluation Reserve	0	0
				Comm. & Social/Libraries and Archives	6280	Other	0	0
				Comm. & Social/Libraries and Archives	6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	-113 925
			0502	Comm. & Social/Museums & Art Galleries etc	0100	OPERATING REVENUE		
				Comm. & Social/Museums & Art Galleries etc	0200	Property Rates	0	0
				Comm. & Social/Museums & Art Galleries etc	0300	Property Rates - Penalties And Collection Charges	0	0
				Comm. & Social/Museums & Art Galleries etc	0400	Service Charges	0	0
				Comm. & Social/Museums & Art Galleries etc	0700	Rent Of Facilities And Equipment	0	0
				Comm. & Social/Museums & Art Galleries etc	0800	Interest Earned - External Investments	0	0
				Comm. & Social/Museums & Art Galleries etc	1000	Interest Earned - Outstanding Debtors	0	0
				Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc	1100 1300	Dividends Received	0	0
				Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc	1400	Fines Licenses and Permits	0	0
				Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc	1500	Agency Services	0	0
				Comm. & Social/Museums & Art Galleries etc	1600	Transfers Recognised - Operating	0	0
				Comm. & Social/Museums & Art Galleries etc	1610	Transfers Recognised - Operating Transfers Recognised - Capital	0	0
				Comm. & Social/Museums & Art Galleries etc	1700	Other Revenue	0	Ö
				Comm. & Social/Museums & Art Galleries etc	1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Comm. & Social/Museums & Art Galleries etc	1900	Total Operating Revenue Generated	0	0
				Comm. & Social/Museums & Art Galleries etc	2000	Less Revenue Foregone	0	0
				Comm. & Social/Museums & Art Galleries etc	2100	Total Direct Operating Revenue	0	0
				Comm. & Social/Museums & Art Galleries etc	2200	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Comm. & Social/Museums & Art Galleries etc	2300	Interest Received - Internal Loans	0	0
				Comm. & Social/Museums & Art Galleries etc	2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Comm. & Social/Museums & Art Galleries etc	2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Comm. & Social/Museums & Art Galleries etc	2700	Total Indirect Operating Revenue	0	0
				Comm. & Social/Museums & Art Galleries etc	2800	Total Operating Revenue	0	0
				Comm. & Social/Museums & Art Galleries etc	2900	OPERATING EXPENDITURE	_	
				Comm. & Social/Museums & Art Galleries etc	3000	Employee Related Costs - Wages & Salaries	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

							Comm	
							itted	
							Order	
Year	Month		Functio				s Month	Actual I
End	End	Mun	n	Function/Subfunction Description	Item	Detail	M09	
				Comm. & Social/Museums & Art Galleries etc	3100	Employee Related Costs - Social Contributions	0	
				Comm. & Social/Museums & Art Galleries etc	3200	Less Employee Costs Capitalised	0	
				Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc	3300 3400	Less Employee Costs Allocated To Other Operating Items Remuneration Of Councillors	0	
				Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc	3500	Debt Impairment	0	
				Comm. & Social/Museums & Art Galleries etc	3600	Collection Costs	0	
				Comm. & Social/Museums & Art Galleries etc	3700	Depreciation and Asset Impairment	Ō	
				Comm. & Social/Museums & Art Galleries etc	3900	Interest Expense - External Borrowings	0	
				Comm. & Social/Museums & Art Galleries etc	4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	
				Comm. & Social/Museums & Art Galleries etc	4100	Bulk Purchases	0	
				Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc	4110 4200	Other Materials	0	
				Comm. & Social/Museums & Art Galleries etc	4300	Contracted Services Grants and Subsidies	0	
				Comm. & Social/Museums & Art Galleries etc	4400	Other Expenditure	0	
				Comm. & Social/Museums & Art Galleries etc	4500	Loss On Disposal Of Property, Plant & Equipment	0	
				Comm. & Social/Museums & Art Galleries etc	4550	Contributions To/(From) Provisions	0	
				Comm. & Social/Museums & Art Galleries etc	4600	Total Direct Operating Expenditure	0	
				Comm. & Social/Museums & Art Galleries etc	4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc	4800 5000	Interest - Internal Borrowings	0	
				Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc	5010	Internal Charges (Activity Based Costing Etc) Contributed Assets	0	
				Comm. & Social/Museums & Art Galleries etc	5100	Total Indirect Operating Expenditure	0	
				Comm. & Social/Museums & Art Galleries etc	5200	Total Operating Expenditure	0	
				Comm. & Social/Museums & Art Galleries etc	5300	SURPLUS		
				Comm. & Social/Museums & Art Galleries etc	5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	
				Comm. & Social/Museums & Art Galleries etc	5500	Taxation	0	
				Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc	5600 5800	Operating Surplus / (Deficit) - After Tax Cross Subsidisation	0	
				Comm. & Social/Museums & Art Galleries etc	6600	Plus Interests In Entities Not Wholly Owned	0	
				Comm. & Social/Museums & Art Galleries etc	5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	
				Comm. & Social/Museums & Art Galleries etc	6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Comm. & Social/Museums & Art Galleries etc	5700	Dividends Paid (Municipal Entities Only)	0	
				Comm. & Social/Museums & Art Galleries etc	6210	Asset Financing Reserve (Afr)	0	
				Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc	6220 6230	Housing Development Fund	0	
				Comm. & Social/Museums & Art Galleries etc	6240	Depreciation Reserve Ex Afr Depreciation Reserve Ex Govt Grants	0	
				Comm. & Social/Museums & Art Galleries etc	6250	Depreciation Reserve Ex Donations And Contributions	0	
				Comm. & Social/Museums & Art Galleries etc	6260	Self-Insurance Reserve	0	
				Comm. & Social/Museums & Art Galleries etc	6270	Revaluation Reserve	0	
				Comm. & Social/Museums & Art Galleries etc	6280	Other	0	
			0503	Comm. & Social/Museums & Art Galleries etc	6700 0100	Change To Unappropriated Surplus / (Accumulated Deficit)	0	
			0503	Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		OPERATING REVENUE Property Rates	0	
				Comm. & Social/Community Halls and Facilities	0300	Property Rates - Penalties And Collection Charges	0	
				Comm. & Social/Community Halls and Facilities	0400	Service Charges	0	
				Comm. & Social/Community Halls and Facilities	0700	Rent Of Facilities And Equipment	0	
				Comm. & Social/Community Halls and Facilities		Interest Earned - External Investments	0	
				Comm. & Social/Community Halls and Facilities		Interest Earned - Outstanding Debtors	0	
				Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		Dividends Received Fines	0	
				Comm. & Social/Community Halls and Facilities		Licenses and Permits	0	
				Comm. & Social/Community Halls and Facilities		Agency Services	0	
				Comm. & Social/Community Halls and Facilities	1600	Transfers Recognised - Operating	0	
				Comm. & Social/Community Halls and Facilities		Transfers Recognised - Capital	0	
				Comm. & Social/Community Halls and Facilities		Other Revenue	0	
				Comm. & Social/Community Halls and Facilities		Gain On Disposal Of Property, Plant & Equipment	0	
				Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		Total Operating Revenue Generated Less Revenue Foregone	0	
				Comm. & Social/Community Halls and Facilities		Total Direct Operating Revenue	0	
				Comm. & Social/Community Halls and Facilities		INTERNAL TRANSFERS – (must net out with corresp. items under		

Comm. & Social/Community Halls and Facilities 2200 INTERNAL TRANSFERS - (must net out with corresp. items under

Comm. & Social/Community Halls and Facilities 2300 Interest Received - Internal Loans

Comm		
Order s		
Month	Actual Month	
M09 0	M09 0	
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Comm. & Social/Cemeteries & Crematoriums 1700 Other Revenue

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

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

All functions are listed below

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

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

							Comm itted Order	
Year	Month		Functio				S Month	Actual Month
End	End	Mun	n	Function/Subfunction Description	Item	Detail	M09	M09
					2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Comm. & Social/Community Halls and Facilities		Dividends Received - Internal (From Municipal Entities)	0	0
				Comm. & Social/Community Halls and Facilities	2700	Total Indirect Operating Revenue	0	0
				Comm. & Social/Community Halls and Facilities	2800	Total Operating Revenue	0	0
				•	2900	OPERATING EXPENDITURE	0	0
				Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities	3000 3100	Employee Related Costs - Wages & Salaries Employee Related Costs - Social Contributions	0	0
				Comm. & Social/Community Halls and Facilities	3200	Less Employee Costs Capitalised	0	0
				Comm. & Social/Community Halls and Facilities	3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Comm. & Social/Community Halls and Facilities	3400	Remuneration Of Councillors	0	0
				Comm. & Social/Community Halls and Facilities	3500	Debt Impairment	0	0
				Comm. & Social/Community Halls and Facilities	3600	Collection Costs	0	0
				Comm. & Social/Community Halls and Facilities	3700	Depreciation and Asset Impairment	0	0
				Comm. & Social/Community Halls and Facilities	3900	Interest Expense - External Borrowings	0	0
				Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities	4000 4100	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Comm. & Social/Community Halls and Facilities	4110	Bulk Purchases Other Materials	0	0
				Comm. & Social/Community Halls and Facilities	4200	Contracted Services	0	0
					4300	Grants and Subsidies	0	Ö
				Comm. & Social/Community Halls and Facilities	4400	Other Expenditure	0	0
				Comm. & Social/Community Halls and Facilities	4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Comm. & Social/Community Halls and Facilities	4550	Contributions To/(From) Provisions	0	0
				Comm. & Social/Community Halls and Facilities	4600	Total Direct Operating Expenditure	0	0
				Comm. & Social/Community Halls and Facilities	4700	INTERNAL TRANSFERS - (must net out with corresp. items under	0	0
				Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities	4800 5000	Interest - Internal Borrowings Internal Charges (Activity Based Costing Etc)	0	0
					5010	Contributed Assets	0	0
					5100	Total Indirect Operating Expenditure	0	0
				Comm. & Social/Community Halls and Facilities	5200	Total Operating Expenditure	0	0
				Comm. & Social/Community Halls and Facilities	5300	SURPLUS		
				Comm. & Social/Community Halls and Facilities	5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Comm. & Social/Community Halls and Facilities	5500	Taxation	0	0
				Comm. & Social/Community Halls and Facilities	5600	Operating Surplus / (Deficit) - After Tax	0	0
				Comm. & Social/Community Halls and Facilities	5800 6600	Cross Subsidisation	0	0
				Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities	5900	Plus Interests In Entities Not Wholly Owned Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
					6200	OTHER ADJUSTMENTS AND TRANSFERS	U	O .
					5700	Dividends Paid (Municipal Entities Only)	0	0
				Comm. & Social/Community Halls and Facilities	6210	Asset Financing Reserve (Afr)	0	0
				Comm. & Social/Community Halls and Facilities	6220	Housing Development Fund	0	0
				Comm. & Social/Community Halls and Facilities	6230	Depreciation Reserve Ex Afr	0	0
				Comm. & Social/Community Halls and Facilities	6240	Depreciation Reserve Ex Govt Grants	0	0
				Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities	6250 6260	Depreciation Reserve Ex Donations And Contributions Self-Insurance Reserve	0	0
				Comm. & Social/Community Halls and Facilities	6270	Revaluation Reserve	0	0
					6280	Other	0	0
				Comm. & Social/Community Halls and Facilities	6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
			0504	Comm. & Social/Cemeteries & Crematoriums	0100	OPERATING REVENUE		
				Comm. & Social/Cemeteries & Crematoriums	0200	Property Rates	0	0
				Comm. & Social/Cemeteries & Crematoriums	0300	Property Rates - Penalties And Collection Charges	0	0
				Comm. & Social/Cemeteries & Crematoriums	0400	Service Charges	0	0
				Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums	0700 0800	Rent Of Facilities And Equipment	0	0
				Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums	1000	Interest Earned - External Investments Interest Earned - Outstanding Debtors	0	0
				Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums	1100	Dividends Received	0	0
				Comm. & Social/Cemeteries & Crematoriums	1300	Fines	0	0
				Comm. & Social/Cemeteries & Crematoriums	1400	Licenses and Permits	0	0
				Comm. & Social/Cemeteries & Crematoriums	1500	Agency Services	0	0
				Comm. & Social/Cemeteries & Crematoriums	1600	Transfers Recognised - Operating	0	0
				Comm. & Social/Cemeteries & Crematoriums	1610	Transfers Recognised - Capital	0	0
				Comm 9 Social/Comptorios 9 Cromptoriums	1700	Other Payonus	0	0

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

Community & Social Services/Child Care

				Comm itted	
				Order s	
Functio				Month	Actual Month
n	Function/Subfunction Description	Item	Detail	M09	M09
	Comm. & Social/Cemeteries & Crematoriums	1800	Gain On Disposal Of Property, Plant & Equipment	0	0
	Comm. & Social/Cometeries & Crematoriums	1900 2000	Total Operating Revenue Generated	0	0
	Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums	2100	Less Revenue Foregone Total Direct Operating Revenue	0	0
	Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums	2200	INTERNAL TRANSFERS – (must net out with corresp. items under	U	U
	Comm. & Social/Cemeteries & Crematoriums	2300	Interest Received - Internal Loans	0	0
	Comm. & Social/Cemeteries & Crematoriums	2500	Internal Recoveries (Activity Based Costing Etc)	0	0
	Comm. & Social/Cemeteries & Crematoriums	2600	Dividends Received - Internal (From Municipal Entities)	0	0
	Comm. & Social/Cemeteries & Crematoriums	2700	Total Indirect Operating Revenue	0	0
	Comm. & Social/Cemeteries & Crematoriums	2800	Total Operating Revenue	0	0
	Comm. & Social/Cemeteries & Crematoriums	2900	OPERATING EXPENDITURE		
	Comm. & Social/Cemeteries & Crematoriums	3000	Employee Related Costs - Wages & Salaries	0	0
	Comm. & Social/Cemeteries & Crematoriums	3100	Employee Related Costs - Social Contributions	0	0
	Comm. & Social/Cemeteries & Crematoriums	3200	Less Employee Costs Capitalised	0	0
	Comm. & Social/Cemeteries & Crematoriums	3300	Less Employee Costs Allocated To Other Operating Items	0	0
	Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums	3400 3500	Remuneration Of Councillors	0	0
	Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums	3600	Debt Impairment Collection Costs	0	0
	Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums	3700	Depreciation and Asset Impairment	0	0
	Comm. & Social/Cemeteries & Crematoriums	3900	Interest Expense - External Borrowings	0	0
	Comm. & Social/Cemeteries & Crematoriums	4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
	Comm. & Social/Cemeteries & Crematoriums	4100	Bulk Purchases	0	0
	Comm. & Social/Cemeteries & Crematoriums	4110	Other Materials	0	0
	Comm. & Social/Cemeteries & Crematoriums	4200	Contracted Services	0	0
	Comm. & Social/Cemeteries & Crematoriums	4300	Grants and Subsidies	0	0
	Comm. & Social/Cemeteries & Crematoriums	4400 4500	Other Expenditure	0	0
	Comm. & Social/Cemeteries & Crematoriums		Loss On Disposal Of Property, Plant & Equipment	0	0
	Comm. & Social/Cemeteries & Crematoriums		Contributions To/(From) Provisions	0	0
	Comm. & Social/Cemeteries & Crematoriums	4600	Total Direct Operating Expenditure	0	0
	Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums	4700 4800	INTERNAL TRANSFERS - (must net out with corresp. items under	0	0
	Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums	5000	Interest - Internal Borrowings Internal Charges (Activity Based Costing Etc)	0	0
	Comm. & Social/Cemeteries & Crematoriums	5010	Contributed Assets	0	0
	Comm. & Social/Cemeteries & Crematoriums	5100	Total Indirect Operating Expenditure	0	0
	Comm. & Social/Cemeteries & Crematoriums	5200	Total Operating Expenditure	0	0
	Comm. & Social/Cemeteries & Crematoriums	5300	SURPLUS		
	Comm. & Social/Cemeteries & Crematoriums	5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
	Comm. & Social/Cemeteries & Crematoriums	5500	Taxation	0	0
	Comm. & Social/Cemeteries & Crematoriums	5600	Operating Surplus / (Deficit) - After Tax	0	0
	Comm. & Social/Cemeteries & Crematoriums	5800	Cross Subsidisation	0	0
	Comm. & Social/Cemeteries & Crematoriums	6600	Plus Interests In Entities Not Wholly Owned	0	0
	Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums	5900 6200	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As OTHER ADJUSTMENTS AND TRANSFERS	0	0
	Comm. & Social/Cemeteries & Crematoriums	5700	Dividends Paid (Municipal Entities Only)	0	0
	Comm. & Social/Cemeteries & Crematoriums	6210	Asset Financing Reserve (Afr)	0	0
	Comm. & Social/Cemeteries & Crematoriums	6220	Housing Development Fund	0	0
	Comm. & Social/Cemeteries & Crematoriums	6230	Depreciation Reserve Ex Afr	0	0
	Comm. & Social/Cemeteries & Crematoriums	6240	Depreciation Reserve Ex Govt Grants	0	0
	Comm. & Social/Cemeteries & Crematoriums	6250	Depreciation Reserve Ex Donations And Contributions	0	0
	Comm. & Social/Cemeteries & Crematoriums	6260	Self-Insurance Reserve	0	0
	Comm. & Social/Cemeteries & Crematoriums	6270	Revaluation Reserve	0	0
	Comm. & Social/Cemeteries & Crematoriums	6280	Other	0	0
0505	Comm. & Social/Cemeteries & Crematoriums	6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
0505	Community & Social Services/Child Care Community & Social Services/Child Care	0100 0200	OPERATING REVENUE Property Rates	0	0
	Community & Social Services/Child Care Community & Social Services/Child Care	0300	Property Rates Property Rates - Penalties And Collection Charges	0	0
	Community & Social Services/Child Care	0400	Service Charges	0	0
	Community & Social Services/Child Care	0700	Rent Of Facilities And Equipment	0	0
	Community & Social Services/Child Care	0800	Interest Earned - External Investments	0	0
	Community & Social Services/Child Care	1000	Interest Earned - Outstanding Debtors	0	0

1100 Dividends Received

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

				Comm itted Order s	
Functio				Month	Actual Month
n	Function/Subfunction Description	Item	Detail	M09	M09
	Community & Social Services/Child Care	1300	Fines	0	0
	Community & Social Services/Child Care	1400	Licenses and Permits	0	0
	Community & Social Services/Child Care	1500	Agency Services	0	0
	Community & Social Services/Child Care	1600	Transfers Recognised - Operating	0	0
	Community & Social Services/Child Care	1610	Transfers Recognised - Capital	0	0
	Community & Social Services/Child Care	1700	Other Revenue	0	0
	Community & Social Services/Child Care	1800 1900	Gain On Disposal Of Property, Plant & Equipment	0	0
	Community & Social Services/Child Care Community & Social Services/Child Care	2000	Total Operating Revenue Generated Less Revenue Foregone	0	0
	Community & Social Services/Child Care	2100	Total Direct Operating Revenue	0	0
	Community & Social Services/Child Care	2200	INTERNAL TRANSFERS – (must net out with corresp. items under	· ·	· ·
	Community & Social Services/Child Care	2300	Interest Received - Internal Loans	0	0
	Community & Social Services/Child Care	2500	Internal Recoveries (Activity Based Costing Etc)	0	0
	Community & Social Services/Child Care	2600	Dividends Received - Internal (From Municipal Entities)	0	0
	Community & Social Services/Child Care	2700	Total Indirect Operating Revenue	0	0
	Community & Social Services/Child Care	2800	Total Operating Revenue	0	0
	Community & Social Services/Child Care	2900	OPERATING EXPENDITURE		
	Community & Social Services/Child Care	3000	Employee Related Costs - Wages & Salaries	0	0
	Community & Social Services/Child Care	3100	Employee Related Costs - Social Contributions	0	0
	Community & Social Services/Child Care	3200	Less Employee Costs Capitalised	0	0
	Community & Social Services/Child Care	3300	Less Employee Costs Allocated To Other Operating Items	0	0
	Community & Social Services/Child Care	3400	Remuneration Of Councillors	0	0
	Community & Social Services/Child Care	3500	Debt Impairment	0	0
	Community & Social Services/Child Care	3600	Collection Costs	0	0
	Community & Social Services/Child Care Community & Social Services/Child Care	3700 3900	Depreciation and Asset Impairment Interest Expense - External Borrowings	0	0
	Community & Social Services/Child Care	4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
	Community & Social Services/Child Care	4100	Bulk Purchases	0	0
	Community & Social Services/Child Care	4110	Other Materials	0	0
	Community & Social Services/Child Care	4200	Contracted Services	0	Ö
	Community & Social Services/Child Care	4300	Grants and Subsidies	0	0
	Community & Social Services/Child Care	4400	Other Expenditure	0	0
	Community & Social Services/Child Care	4500	Loss On Disposal Of Property, Plant & Equipment	0	0
	Community & Social Services/Child Care	4550	Contributions To/(From) Provisions	0	0
	Community & Social Services/Child Care	4600	Total Direct Operating Expenditure	0	0
	Community & Social Services/Child Care	4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
	Community & Social Services/Child Care	4800	Interest - Internal Borrowings	0	0
	Community & Social Services/Child Care	5000	Internal Charges (Activity Based Costing Etc)	0	0
	Community & Social Services/Child Care	5010 5100	Contributed Assets Tatal ladies of Operating Expanditure	0	0
	Community & Social Services/Child Care Community & Social Services/Child Care	5200	Total Indirect Operating Expenditure Total Operating Expenditure	0	0
	Community & Social Services/Child Care	5300	SURPLUS	U	U
	Community & Social Services/Child Care	5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
	Community & Social Services/Child Care	5500	Taxation	0	0
	Community & Social Services/Child Care	5600	Operating Surplus / (Deficit) - After Tax	0	0
	Community & Social Services/Child Care	5800	Cross Subsidisation	0	0
	Community & Social Services/Child Care	6600	Plus Interests In Entities Not Wholly Owned	0	0
	Community & Social Services/Child Care	5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
	Community & Social Services/Child Care	6200	OTHER ADJUSTMENTS AND TRANSFERS		
	Community & Social Services/Child Care	5700	Dividends Paid (Municipal Entities Only)	0	0
	Community & Social Services/Child Care	6210	Asset Financing Reserve (Afr)	0	0
	Community & Social Services/Child Care	6220	Housing Development Fund	0	0
	Community & Social Services/Child Care	6230	Depreciation Reserve Ex Afr	0	0
	Community & Social Services/Child Care	6240	Depreciation Reserve Ex Govt Grants	0	0
	Community & Social Services/Child Care	6250	Depreciation Reserve Ex Donations And Contributions	0	0
	Community & Social Services/Child Care	6260	Self-Insurance Reserve	0	0
	Community & Social Services/Child Care Community & Social Services/Child Care	6270 6280	Revaluation Reserve Other	0	0
	Community & Social Services/Child Care	6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
0506	Community & Social Services/Aged Care	0100	OPERATING REVENUE	0	
	Community & Social Services/Aged Care	0200	Property Rates	0	0
			-1 - A	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 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

Community & Social Services/Aged Care

Community & Social Services/Aged Care

							Comm itted Order	
ır	Month		Functi	0			S Month	Actual M
	End	Mun	n	Function/Subfunction Description	Item	Detail	M09	
				Community & Social Services/Aged Care	0300	Property Rates - Penalties And Collection Charges	0	
				Community & Social Services/Aged Care	0400	Service Charges	0	
				Community & Social Services/Aged Care	0700	Rent Of Facilities And Equipment	0	
				Community & Social Services/Aged Care	0800	Interest Earned - External Investments	0	
				Community & Social Services/Aged Care Community & Social Services/Aged Care	1000 1100	Interest Earned - Outstanding Debtors Dividends Received	0	
				Community & Social Services/Aged Care Community & Social Services/Aged Care	1300	Fines	0	
				Community & Social Services/Aged Care	1400	Licenses and Permits	0	
				Community & Social Services/Aged Care	1500	Agency Services	0	
				Community & Social Services/Aged Care	1600	Transfers Recognised - Operating	0	
				Community & Social Services/Aged Care	1610	Transfers Recognised - Capital	0	
				Community & Social Services/Aged Care	1700	Other Revenue	0	
				Community & Social Services/Aged Care	1800	Gain On Disposal Of Property, Plant & Equipment	0	
				Community & Social Services/Aged Care	1900	Total Operating Revenue Generated	0	
				Community & Social Services/Aged Care	2000 2100	Less Revenue Foregone	0	
				Community & Social Services/Aged Care	2200	Total Direct Operating Revenue	0	
				Community & Social Services/Aged Care Community & Social Services/Aged Care	2300	INTERNAL TRANSFERS – (must net out with corresp. items under Interest Received - Internal Loans	0	
				Community & Social Services/Aged Care Community & Social Services/Aged Care	2500	Internal Recoveries (Activity Based Costing Etc)	0	
				Community & Social Services/Aged Care	2600	Dividends Received - Internal (From Municipal Entities)	0	
				Community & Social Services/Aged Care	2700	Total Indirect Operating Revenue	0	
				Community & Social Services/Aged Care	2800	Total Operating Revenue	0	
				Community & Social Services/Aged Care	2900	OPERATING EXPENDITURE		
				Community & Social Services/Aged Care	3000	Employee Related Costs - Wages & Salaries	0	
				Community & Social Services/Aged Care	3100	Employee Related Costs - Social Contributions	0	
				Community & Social Services/Aged Care	3200	Less Employee Costs Capitalised	0	
				Community & Social Services/Aged Care	3300	Less Employee Costs Allocated To Other Operating Items	0	
				Community & Social Services/Aged Care Community & Social Services/Aged Care	3400 3500	Remuneration Of Councillors Debt Impairment	0	
				Community & Social Services/Aged Care Community & Social Services/Aged Care	3600	Collection Costs	0	
				Community & Social Services/Aged Care	3700	Depreciation and Asset Impairment	0	
				Community & Social Services/Aged Care	3900	Interest Expense - External Borrowings	0	
				Community & Social Services/Aged Care	4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	
				Community & Social Services/Aged Care	4100	Bulk Purchases	0	
				Community & Social Services/Aged Care	4110	Other Materials	0	
				Community & Social Services/Aged Care	4200	Contracted Services	0	
				Community & Social Services/Aged Care	4300	Grants and Subsidies	0	
				Community & Social Services/Aged Care	4400 4500	Other Expenditure	0	
				Community & Social Services/Aged Care Community & Social Services/Aged Care	4500 4550	Loss On Disposal Of Property, Plant & Equipment Contributions To/(From) Provisions	0	
				Community & Social Services/Aged Care Community & Social Services/Aged Care	4600	Total Direct Operating Expenditure	0	
				Community & Social Services/Aged Care	4700	INTERNAL TRANSFERS - (must net out with corresp. items under	· ·	
				Community & Social Services/Aged Care	4800	Interest - Internal Borrowings	0	
				Community & Social Services/Aged Care	5000	Internal Charges (Activity Based Costing Etc)	0	
				Community & Social Services/Aged Care	5010	Contributed Assets	0	
				Community & Social Services/Aged Care	5100	Total Indirect Operating Expenditure	0	
				Community & Social Services/Aged Care	5200	Total Operating Expenditure	0	
				Community & Social Services/Aged Care	5300	SURPLUS		
				Community & Social Services/Aged Care	5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	
				Community & Social Services/Aged Care Community & Social Services/Aged Care	5500 5600	Taxation Operating Surplus / (Deficit) After Tax	0	
				Community & Social Services/Aged Care Community & Social Services/Aged Care	5800	Operating Surplus / (Deficit) - After Tax Cross Subsidisation	0	
				Community & Social Services/Aged Care Community & Social Services/Aged Care	6600	Plus Interests In Entities Not Wholly Owned	0	
				Community & Social Services/Aged Care	5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	
				Community & Social Services/Aged Care	6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Community & Social Services/Aged Care	5700	Dividends Paid (Municipal Entities Only)	0	
				Community & Social Services/Aged Care	6210	Asset Financing Reserve (Afr)	0	
				Community & Social Services/Aged Care	6220	Housing Development Fund	0	
				Community & Social Services/Aged Care	6230	Depreciation Reserve Ex Afr	0	
				Community & Social Services/Aged Care	6240	Depreciation Reserve Ex Govt Grants	0	

6240 Depreciation Reserve Ex Govt Grants

6250 Depreciation Reserve Ex Donations And Contributions

Comm itted Order	
Month M09	Actual Month M09 0
0 0 0 0	0 0 0 0
0 0 0	0 0 0
0 0 0	0 0 0
0 0 0	0 0 0 0
0 0 0	0 0 0
0	0
0 0 0	0 0 0
0 0 0	0 0 0 0
0 0 0	0 0 0
0 0 0	0 0 0
0 0	0 0
0	0
0 0 0 0	0 0 0 0
0 0 0	0 0 0
0 0 0	0 0
0 0 0	0 0 0 0

All functions are listed below

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

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

							Comm itted Order	
Year	Month		Functio				S Month	Ac
End	End	Mun	n	Function/Subfunction Description	Item	Detail	M09	AC
				Community & Social Services/Aged Care	6260	Self-Insurance Reserve	0	
				Community & Social Services/Aged Care	6270	Revaluation Reserve	0	
				Community & Social Services/Aged Care	6280	Other	0	
				Community & Social Services/Aged Care	6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	
			0507	Community & Social Services/Other Community		OPERATING REVENUE		
				Community & Social Services/Other Community		Property Rates	0	
				Community & Social Services/Other Community Community & Social Services/Other Community	0400	Property Rates - Penalties And Collection Charges Service Charges	0	
				Community & Social Services/Other Community		Rent Of Facilities And Equipment	0	
				Community & Social Services/Other Community		Interest Earned - External Investments	0	
				Community & Social Services/Other Community	1000	Interest Earned - Outstanding Debtors	0	
				Community & Social Services/Other Community		Dividends Received	0	
				Community & Social Services/Other Community		Fines	0	
				Community & Social Services/Other Community		Licenses and Permits	0	
				Community & Social Services/Other Community Community & Social Services/Other Community		Agency Services Transfers Recognised - Operating	0	
				Community & Social Services/Other Community Community & Social Services/Other Community		Transfers Recognised - Operating Transfers Recognised - Capital	0	
				Community & Social Services/Other Community		Other Revenue	0	
				Community & Social Services/Other Community	1800	Gain On Disposal Of Property, Plant & Equipment	0	
				Community & Social Services/Other Community	1900	Total Operating Revenue Generated	0	
				Community & Social Services/Other Community	2000	Less Revenue Foregone	0	
				Community & Social Services/Other Community		Total Direct Operating Revenue	0	
				Community & Social Services/Other Community		INTERNAL TRANSFERS – (must net out with corresp. items under		
				Community & Social Services/Other Community Community & Social Services/Other Community	2300 2500	Interest Received - Internal Loans Internal Recoveries (Activity Based Costing Etc)	0	
				Community & Social Services/Other Community Community & Social Services/Other Community		Dividends Received - Internal (From Municipal Entities)	0	
				Community & Social Services/Other Community	2700	Total Indirect Operating Revenue	0	
				Community & Social Services/Other Community	2800	Total Operating Revenue	0	
				Community & Social Services/Other Community	2900	OPERATING EXPENDITURE		
				Community & Social Services/Other Community		Employee Related Costs - Wages & Salaries	0	
				Community & Social Services/Other Community		Employee Related Costs - Social Contributions	0	
				Community & Social Services/Other Community	3200	Less Employee Costs Capitalised	0	
				Community & Social Services/Other Community Community & Social Services/Other Community	3300 3400	Less Employee Costs Allocated To Other Operating Items Remuneration Of Councillors	0	
				Community & Social Services/Other Community Community & Social Services/Other Community	3500	Debt Impairment	0	
				Community & Social Services/Other Community	3600	Collection Costs	0	
				Community & Social Services/Other Community	3700	Depreciation and Asset Impairment	0	
				Community & Social Services/Other Community		Interest Expense - External Borrowings	0	
				Community & Social Services/Other Community		Redemption Payments - External Borrowings (Gamap To Remove)	0	
				Community & Social Services/Other Community		Bulk Purchases	0	
				Community & Social Services/Other Community		Other Materials	0	
				Community & Social Services/Other Community Community & Social Services/Other Community		Contracted Services Grants and Subsidies	0	
				Community & Social Services/Other Community		Other Expenditure	0	
				Community & Social Services/Other Community	4500	Loss On Disposal Of Property, Plant & Equipment	0	
				Community & Social Services/Other Community	4550	Contributions To/(From) Provisions	0	
				Community & Social Services/Other Community		Total Direct Operating Expenditure	0	
				Community & Social Services/Other Community		INTERNAL TRANSFERS - (must net out with corresp. items under		
				Community & Social Services/Other Community	4800	Interest - Internal Borrowings	0	
				Community & Social Services/Other Community Community & Social Services/Other Community		Internal Charges (Activity Based Costing Etc) Contributed Assets	0	
				Community & Social Services/Other Community Community & Social Services/Other Community		Total Indirect Operating Expenditure	0	
				Community & Social Services/Other Community	5200	Total Operating Expenditure	0	
				Community & Social Services/Other Community		SURPLUS		
				Community & Social Services/Other Community	5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	
				Community & Social Services/Other Community		Taxation	0	
				Community & Social Services/Other Community		Operating Surplus / (Deficit) - After Tax	0	
				Community & Social Services/Other Community		Cross Subsidisation	0	
				Community & Social Services/Other Community Community & Social Services/Other Community		Plus Interests In Entities Not Wholly Owned Surplus / (Deficit) After Tay, Cross Subsidies & Share Of As	0	

Community & Social Services/Other Community

Social Services/Other Community

Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As

OTHER ADJUSTMENTS AND TRANSFERS

Comm itted Order s Month M09 0 0	Actual Month M09 0 0 0 0
000000000000000000000000000000000000000	0 0 0 0 0 0 0 0 0 0 0 0 0
0 0 0 0	0 0 0 0
000000000000000000000000000000000000000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
0 0 0 0	0 0 0 0
0 0 0 0 0	0 0 0 0 0

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

All functions are listed below

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

Community & Social Services/Other Social

							itted	
							itted Order	
							S	
Year	Month		Functio				Month	Actual Month
End	End	Mun	n	Function/Subfunction Description	Item	Detail	M09	M09
				Community & Social Services/Other Community	5700	Dividends Paid (Municipal Entities Only)	0	0
				Community & Social Services/Other Community	6210	Asset Financing Reserve (Afr)	0	0
				Community & Social Services/Other Community	6220	Housing Development Fund	0	0
				Community & Social Services/Other Community	6230	Depreciation Reserve Ex Afr	0	0
				Community & Social Services/Other Community	6240	Depreciation Reserve Ex Govt Grants	0	0
				Community & Social Services/Other Community		Depreciation Reserve Ex Donations And Contributions	0	0
				Community & Social Services/Other Community	6260	Self-Insurance Reserve	0	0
				Community & Social Services/Other Community	6270	Revaluation Reserve	0	0
				Community & Social Services/Other Community	6280	Other	0	0
				Community & Social Services/Other Community	6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
			0508	Community & Social Services/Other Social	0100	OPERATING REVENUE	0	0
				Community & Social Services/Other Social	0200 0300	Property Rates Property Rates - Republica And Collection Charges	0	0
				Community & Social Services/Other Social Community & Social Services/Other Social	0400	Property Rates - Penalties And Collection Charges Service Charges	0	0
				Community & Social Services/Other Social	0700	Rent Of Facilities And Equipment	0	0
				Community & Social Services/Other Social	0800	Interest Earned - External Investments	0	0
				Community & Social Services/Other Social	1000	Interest Earned - Outstanding Debtors	0	0
				Community & Social Services/Other Social	1100	Dividends Received	0	0
				Community & Social Services/Other Social	1300	Fines	0	0
				Community & Social Services/Other Social	1400	Licenses and Permits	0	0
				Community & Social Services/Other Social	1500	Agency Services	0	0
				Community & Social Services/Other Social	1600	Transfers Recognised - Operating	0	0
				Community & Social Services/Other Social	1610	Transfers Recognised - Capital	0	0
				Community & Social Services/Other Social	1700	Other Revenue	0	0
				Community & Social Services/Other Social	1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Community & Social Services/Other Social	1900	Total Operating Revenue Generated	0	0
				Community & Social Services/Other Social	2000	Less Revenue Foregone	0	0
				Community & Social Services/Other Social	2100	Total Direct Operating Revenue	0	0
				Community & Social Services/Other Social	2200	INTERNAL TRANSFERS – (must net out with corresp. items under		•
				Community & Social Services/Other Social	2300 2500	Interest Received - Internal Loans	0	0
				Community & Social Services/Other Social	2600	Internal Recoveries (Activity Based Costing Etc)	0	0
				Community & Social Services/Other Social Community & Social Services/Other Social	2700	Dividends Received - Internal (From Municipal Entities) Total Indirect Operating Revenue	0	0
				Community & Social Services/Other Social	2800	Total Operating Revenue	0	0
				Community & Social Services/Other Social	2900	OPERATING EXPENDITURE	U	U
				Community & Social Services/Other Social	3000	Employee Related Costs - Wages & Salaries	0	131 302
				Community & Social Services/Other Social	3100	Employee Related Costs - Social Contributions	0	27 174
				Community & Social Services/Other Social	3200	Less Employee Costs Capitalised	0	0
				Community & Social Services/Other Social	3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Community & Social Services/Other Social	3400	Remuneration Of Councillors	0	0
				Community & Social Services/Other Social	3500	Debt Impairment	0	0
				Community & Social Services/Other Social	3600	Collection Costs	0	0
				Community & Social Services/Other Social	3700	Depreciation and Asset Impairment	0	0
				Community & Social Services/Other Social	3900	Interest Expense - External Borrowings	0	0
				Community & Social Services/Other Social	4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Community & Social Services/Other Social	4100	Bulk Purchases	0	0
				Community & Social Services/Other Social	4110	Other Materials	0	0
				Community & Social Services/Other Social	4200	Contracted Services	0	0
				Community & Social Services/Other Social	4300 4400	Grants and Subsidies Other Expanditure	0	0 51 380
				Community & Social Services/Other Social	4400 4500	Other Expenditure	#####	51 289 0
				Community & Social Services/Other Social Community & Social Services/Other Social	4500 4550	Loss On Disposal Of Property, Plant & Equipment Contributions To/(From) Provisions	0	0
				Community & Social Services/Other Social	4600	Total Direct Operating Expenditure	#####	209 765
				Community & Social Services/Other Social	4700	INTERNAL TRANSFERS - (must net out with corresp. items under	инини	203 703
				Community & Social Services/Other Social	4800	Interest - Internal Borrowings	0	0
				Community & Social Services/Other Social	5000	Internal Charges (Activity Based Costing Etc)	0	Ö
				Community & Social Services/Other Social	5010	Contributed Assets	0	0
				Community & Social Services/Other Social	5100	Total Indirect Operating Expenditure	0	0
				Community & Social Services/Other Social	5200	Total Operating Expenditure	#####	209 765
				Community & Social Services/Other Social	5300	SURPLUS		
				C	E400	On another Country / (Deficit) Total December 1 and Total Fire		200 705

5400 Operating Surplus / (Deficit) - Total Revenue Less Total Exp

-209 765

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

All functions are listed below

							Comm	
							itted	
							Order	
V	Manada		F				S	A -4 1 B 4 4 b
Year End	Month End	Mun	Functio	Function/Subfunction Description	Item	Detail	Month M09	Actual Month M09
End	End	wun	n	Community & Social Services/Other Social	5500	Taxation	0	0
				Community & Social Services/Other Social	5600	Operating Surplus / (Deficit) - After Tax	#####	-209 765
				Community & Social Services/Other Social	5800	Cross Subsidisation	0	-209 703
				Community & Social Services/Other Social	6600	Plus Interests In Entities Not Wholly Owned	0	0
				Community & Social Services/Other Social	5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	#####	-209 765
				Community & Social Services/Other Social	6200	OTHER ADJUSTMENTS AND TRANSFERS		200 100
				Community & Social Services/Other Social	5700	Dividends Paid (Municipal Entities Only)	0	0
				Community & Social Services/Other Social	6210	Asset Financing Reserve (Afr)	0	0
				Community & Social Services/Other Social	6220	Housing Development Fund	0	0
				Community & Social Services/Other Social	6230	Depreciation Reserve Ex Afr	0	0
				Community & Social Services/Other Social	6240	Depreciation Reserve Ex Govt Grants	0	0
				Community & Social Services/Other Social	6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Community & Social Services/Other Social	6260	Self-Insurance Reserve	0	0
				Community & Social Services/Other Social	6270	Revaluation Reserve	0	0
				Community & Social Services/Other Social	6280	Other	0	0
				Community & Social Services/Other Social	6700	Change To Unappropriated Surplus / (Accumulated Deficit)	#####	-209 765
			0509	Community & Social Services/No Split Total	0100	OPERATING REVENUE		
				Community & Social Services/No Split Total	0200	Property Rates	0	0
				Community & Social Services/No Split Total	0300	Property Rates - Penalties And Collection Charges	0	0
				Community & Social Services/No Split Total	0400	Service Charges	0	0
				Community & Social Services/No Split Total	0700	Rent Of Facilities And Equipment	0	0
				Community & Social Services/No Split Total	0800	Interest Earned - External Investments	0	0
				Community & Social Services/No Split Total	1000	Interest Earned - Outstanding Debtors	0	0
				Community & Social Services/No Split Total	1100	Dividends Received	0	0
				Community & Social Services/No Split Total	1300	Fines	0	0
				Community & Social Services/No Split Total	1400	Licenses and Permits	0	0
				Community & Social Services/No Split Total	1500	Agency Services	0	0
				Community & Social Services/No Split Total	1600	Transfers Recognised - Operating	0	0
				Community & Social Services/No Split Total	1610	Transfers Recognised - Capital	0	0
				Community & Social Services/No Split Total	1700	Other Revenue	0	0
				Community & Social Services/No Split Total	1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Community & Social Services/No Split Total	1900	Total Operating Revenue Generated	0	0
				Community & Social Services/No Split Total	2000	Less Revenue Foregone	0	0
				Community & Social Services/No Split Total	2100	Total Direct Operating Revenue	0	0
				Community & Social Services/No Split Total	2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
				Community & Social Services/No Split Total	2300	Interest Received - Internal Loans	0	0
				Community & Social Services/No Split Total	2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Community & Social Services/No Split Total	2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Community & Social Services/No Split Total	2700	Total Indirect Operating Revenue	0	0
				Community & Social Services/No Split Total	2800	Total Operating Revenue	0	0
				Community & Social Services/No Split Total	2900	OPERATING EXPENDITURE	0	
				Community & Social Services/No Split Total	3000	Employee Related Costs - Wages & Salaries	U	0
				Community & Social Services/No Split Total	3100	Employee Related Costs - Social Contributions	0	0
				Community & Social Services/No Split Total	3200 3300	Less Employee Costs Capitalised	-	0
				Community & Social Services/No Split Total Community & Social Services/No Split Total	3400	Less Employee Costs Allocated To Other Operating Items Remuneration Of Councillors	0	0
					3500		0	0
				Community & Social Services/No Split Total Community & Social Services/No Split Total	3600	Debt Impairment Collection Costs	0	0
				Community & Social Services/No Split Total Community & Social Services/No Split Total	3700	Depreciation and Asset Impairment	0	0
				Community & Social Services/No Split Total	3900	Interest Expense - External Borrowings	0	0
				Community & Social Services/No Split Total	4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Community & Social Services/No Split Total	4100	Bulk Purchases	0	0
				Community & Social Services/No Split Total	4110	Other Materials	0	0
				Community & Social Services/No Split Total	4200	Contracted Services	0	0
				Community & Social Services/No Split Total	4300	Grants and Subsidies	0	0
				Community & Social Services/No Split Total	4400	Other Expenditure	0	0
				Community & Social Services/No Split Total	4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Community & Social Services/No Split Total	4550	Contributions To/(From) Provisions	0	0
				Community & Social Services/No Split Total	4600	Total Direct Operating Expenditure	0	0
				Community & Social Services/No Split Total	4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Community & Social Services/No Split Total	4800	Interest - Internal Borrowings	0	0
						S		

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

							itted	
							Order	
							S	
Year	Month		Functio				Month	Actual Month
End		Mun	n	Function/Subfunction Description	Item	Detail	M09	M09
				Community & Social Services/No Split Total	5000	Internal Charges (Activity Based Costing Etc)	0	0
				Community & Social Services/No Split Total	5010	Contributed Assets	0	0
				Community & Social Services/No Split Total	5100	Total Indirect Operating Expenditure	0	0
				Community & Social Services/No Split Total	5200	Total Operating Expenditure	0	0
				Community & Social Services/No Split Total	5300	SURPLUS		
				Community & Social Services/No Split Total	5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Community & Social Services/No Split Total	5500	Taxation	0	0
				Community & Social Services/No Split Total	5600	Operating Surplus / (Deficit) - After Tax	0	0
				Community & Social Services/No Split Total	5800	Cross Subsidisation	0	0
				Community & Social Services/No Split Total	6600	Plus Interests In Entities Not Wholly Owned	0	0
				Community & Social Services/No Split Total	5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Community & Social Services/No Split Total	6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Community & Social Services/No Split Total	5700	Dividends Paid (Municipal Entities Only)	0	0
				Community & Social Services/No Split Total	6210	Asset Financing Reserve (Afr)	0	0
				Community & Social Services/No Split Total	6220	Housing Development Fund	0	0
				Community & Social Services/No Split Total	6230	Depreciation Reserve Ex Afr	0	0
				Community & Social Services/No Split Total	6240	Depreciation Reserve Ex Govt Grants	0	0
				Community & Social Services/No Split Total	6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Community & Social Services/No Split Total	6260	Self-Insurance Reserve	0	0
				Community & Social Services/No Split Total	6270	Revaluation Reserve	0	0
				Community & Social Services/No Split Total	6280	Other	0	0
			0004	Community & Social Services/No Split Total	6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
			0601	Housing/Not Required	0100	OPERATING REVENUE	0	0
				Housing/Not Required	0200 0300	Property Rates	0	0
				Housing/Not Required Housing/Not Required	0400	Property Rates - Penalties And Collection Charges Service Charges	0	0
				Housing/Not Required	0700	Rent Of Facilities And Equipment	0	0
				Housing/Not Required	0800	Interest Earned - External Investments	0	0
				Housing/Not Required	1000	Interest Earned - Outstanding Debtors	0	0
				Housing/Not Required	1100	Dividends Received	0	0
				Housing/Not Required	1300	Fines	0	0
				Housing/Not Required	1400	Licenses and Permits	0	0
				Housing/Not Required	1500	Agency Services	0	0
				Housing/Not Required	1600	Transfers Recognised - Operating	0	0
				Housing/Not Required	1610	Transfers Recognised - Capital	0	0
				Housing/Not Required	1700	Other Revenue	0	0
				Housing/Not Required	1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Housing/Not Required	1900	Total Operating Revenue Generated	0	0
				Housing/Not Required	2000	Less Revenue Foregone	0	0
				Housing/Not Required	2100	Total Direct Operating Revenue	0	0
				Housing/Not Required	2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
				Housing/Not Required	2300	Interest Received - Internal Loans	0	0
				Housing/Not Required	2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Housing/Not Required	2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Housing/Not Required	2700	Total Indirect Operating Revenue	0	0
				Housing/Not Required	2800	Total Operating Revenue	0	0
				Housing/Not Required Housing/Not Required	2900 3000	OPERATING EXPENDITURE	0	297 667
				Housing/Not Required Housing/Not Required	3100	Employee Related Costs - Wages & Salaries Employee Related Costs - Social Contributions	0	58 694
				Housing/Not Required	3200	Less Employee Costs Capitalised	0	0
				Housing/Not Required	3300	Less Employee Costs Capitalised Less Employee Costs Allocated To Other Operating Items	0	0
				Housing/Not Required	3400	Remuneration Of Councillors	0	0
				Housing/Not Required	3500	Debt Impairment	0	0
				Housing/Not Required	3600	Collection Costs	0	0
				Housing/Not Required	3700	Depreciation and Asset Impairment	0	0
				Housing/Not Required	3900	Interest Expense - External Borrowings	0	0
				Housing/Not Required	4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Housing/Not Required	4100	Bulk Purchases	0	0
				Housing/Not Required	4110	Other Materials	0	0
				Housing/Not Required	4200	Contracted Services	0	0
				Housing/Not Required	4300	Grants and Subsidies	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

Public Safety/Police

							Comm	
							itted	
							Order	
Year	Month		Functio				Month	Actual Month
End	End	Mun	n	Function/Subfunction Description	Item	Detail	M09	M09
				Housing/Not Required	4400	Other Expenditure	#####	89 599
				Housing/Not Required	4500		0	0
				Housing/Not Required	4550		0	0
				Housing/Not Required	4600	Total Direct Operating Expenditure	#####	445 960
				Housing/Not Required Housing/Not Required	4700 4800		0	0
				Housing/Not Required Housing/Not Required	5000		0	0
				Housing/Not Required	5010		0	0
				Housing/Not Required	5100	Total Indirect Operating Expenditure	0	0
				Housing/Not Required	5200	Total Operating Expenditure	#####	445 960
				Housing/Not Required	5300	SURPLUS		
				Housing/Not Required	5400		#####	-445 960
				Housing/Not Required	5500		0	0
				Housing/Not Required Housing/Not Required	5600 5800		#####	-445 960 0
				Housing/Not Required	6600		0	0
				Housing/Not Required	5900		#####	-445 960
				Housing/Not Required	6200			
				Housing/Not Required	5700	Dividends Paid (Municipal Entities Only)	0	0
				Housing/Not Required	6210		0	0
				Housing/Not Required	6220		0	0
				Housing/Not Required	6230		0	0
				Housing/Not Required	6240		0	0
				Housing/Not Required Housing/Not Required	6250 6260	Depreciation Reserve Ex Donations And Contributions Self-Insurance Reserve	0	0
				Housing/Not Required	6270		0	0
				Housing/Not Required	6280		0	0
				Housing/Not Required	6700	Change To Unappropriated Surplus / (Accumulated Deficit)	#####	-445 960
			0701	Public Safety/Police	0100			
				Public Safety/Police	0200		0	0
				Public Safety/Police	0300		0	0
				Public Safety/Police	0400		0	0
				Public Safety/Police Public Safety/Police	0700 0800	Rent Of Facilities And Equipment Interest Earned - External Investments	0	0
				Public Safety/Police	1000		0	0
				Public Safety/Police	1100		0	0
				Public Safety/Police	1300		0	0
				Public Safety/Police	1400	Licenses and Permits	0	0
				Public Safety/Police	1500		0	0
				Public Safety/Police	1600		0	0
				Public Safety/Police	1610		0	0
				Public Safety/Police Public Safety/Police	1700 1800		0	0
				Public Safety/Police	1900	Total Operating Revenue Generated	0	0
				Public Safety/Police	2000		0	0
				Public Safety/Police	2100		0	0
				Public Safety/Police	2200			
				Public Safety/Police	2300		0	0
				Public Safety/Police	2500		0	0
				Public Safety/Police	2600		0	0
				Public Safety/Police	2700	Total Indirect Operating Revenue	0	0
				Public Safety/Police Public Safety/Police	2800 2900	Total Operating Revenue OPERATING EXPENDITURE	0	0
				Public Safety/Police	3000		0	0
				Public Safety/Police	3100		0	0
				Public Safety/Police	3200		0	ő
				Public Safety/Police	3300		0	0
				Public Safety/Police	3400		0	0
				Public Safety/Police	3500		0	0
				Public Safety/Police	3600 3700		0	0
				PUDIIC Safety/Police	3700	LIEDTECIATION AND ASSET IMPAIRMENT	0	()

3700 Depreciation and Asset Impairment

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

All functions are listed below

							itted	
							Order	
Year	Month		Functio				Month	Actual Mon
End	End	Mun	n	Function/Subfunction Description	Item	Detail	M09	M
				Public Safety/Police	3900	Interest Expense - External Borrowings	0	
				Public Safety/Police	4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	
				Public Safety/Police	4100 4110	Bulk Purchases Other Materials	0 #####	
				Public Safety/Police Public Safety/Police	4200	Contracted Services	##### 0	
				Public Safety/Police	4300	Grants and Subsidies	0	
				Public Safety/Police	4400	Other Expenditure	#####	
				Public Safety/Police	4500	Loss On Disposal Of Property, Plant & Equipment	0	
				Public Safety/Police	4550	Contributions To/(From) Provisions	0	
				Public Safety/Police	4600	Total Direct Operating Expenditure	#####	
				Public Safety/Police	4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Public Safety/Police	4800	Interest - Internal Borrowings	0	
				Public Safety/Police	5000	Internal Charges (Activity Based Costing Etc)	0	
				Public Safety/Police	5010	Contributed Assets	0	
				Public Safety/Police	5100	Total Indirect Operating Expenditure	0	
				Public Safety/Police	5200	Total Operating Expenditure	#####	
				Public Safety/Police	5300	SURPLUS		
				Public Safety/Police	5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	#####	
				Public Safety/Police	5500	Taxation Taxation	0	
				Public Safety/Police	5600	Operating Surplus / (Deficit) - After Tax	#####	
				Public Safety/Police	5800	Cross Subsidisation	0	
				Public Safety/Police Public Safety/Police	6600 5900	Plus Interests In Entities Not Wholly Owned Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	####	
				Public Safety/Police	6200	OTHER ADJUSTMENTS AND TRANSFERS	*******	
				Public Safety/Police	5700	Dividends Paid (Municipal Entities Only)	0	
				Public Safety/Police	6210	Asset Financing Reserve (Afr)	0	
				Public Safety/Police	6220	Housing Development Fund	0	
				Public Safety/Police	6230	Depreciation Reserve Ex Afr	0	
				Public Safety/Police	6240	Depreciation Reserve Ex Govt Grants	0	
				Public Safety/Police	6250	Depreciation Reserve Ex Donations And Contributions	0	
				Public Safety/Police	6260	Self-Insurance Reserve	0	
				Public Safety/Police	6270	Revaluation Reserve	0	
				Public Safety/Police	6280	Other	0	
				Public Safety/Police	6700	Change To Unappropriated Surplus / (Accumulated Deficit)	#####	
			0702	Public Safety/Fire	0100	OPERATING REVENUE		
				Public Safety/Fire	0200	Property Rates	0	
				Public Safety/Fire	0300	Property Rates - Penalties And Collection Charges	0	
				Public Safety/Fire	0400	Service Charges	0	
				Public Safety/Fire	0700 0800	Rent Of Facilities And Equipment	0	
				Public Safety/Fire Public Safety/Fire	1000	Interest Earned - External Investments Interest Earned - Outstanding Debtors	0	
				Public Safety/Fire	1100	Dividends Received	0	
				Public Safety/Fire	1300	Fines	0	
				Public Safety/Fire	1400	Licenses and Permits	0	
				Public Safety/Fire	1500	Agency Services	0	
				Public Safety/Fire	1600	Transfers Recognised - Operating	0	
				Public Safety/Fire	1610	Transfers Recognised - Capital	0	
				Public Safety/Fire	1700	Other Revenue	0	25 76
				Public Safety/Fire	1800	Gain On Disposal Of Property, Plant & Equipment	0	
				Public Safety/Fire	1900	Total Operating Revenue Generated	0	25 76
				Public Safety/Fire	2000	Less Revenue Foregone	0	
				Public Safety/Fire	2100	Total Direct Operating Revenue	0	25 76
				Public Safety/Fire	2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
				Public Safety/Fire	2300	Interest Received - Internal Loans	0	
				Public Safety/Fire	2500	Internal Recoveries (Activity Based Costing Etc)	0	
				Public Safety/Fire	2600	Dividends Received - Internal (From Municipal Entities)	0	
				Public Safety/Fire	2700	Total Indirect Operating Revenue	0	05.74
				Public Safety/Fire	2800	Total Operating Revenue	0	25 76
				Public Safety/Fire Public Safety/Fire	2900 3000	OPERATING EXPENDITURE Employee Political Costs. Wages & Salaries	0	1 013 23
				Public Safety/Fire	3100	Employee Related Costs - Wages & Salaries Employee Related Costs - Social Contributions	0	186 39
				. abiio Galoty/i iio	3100	Employee Molated Goole Goolal Contributions	U	100 38

Comm itted Order s Month M09	Actual Month M09
0 0 0 ##### 0 0 #####	0 0 0 0 0 0
##### 0 0 0 0 0 #####	0 0 0 0 0 0
##### 0 ##### 0 0 #####	0 0 0 0 0
0 0 0 0 0 0	0 0 0 0 0 0
0 0 0 0 0 0 0	0 0 0 0 0 0 0
0 0 0 0 0 0	0 0 25 768 0 25 768 0 25 768
0 0 0	0 0 0 25 768 1 013 236 186 394

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

All functions are listed below

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Public Safety/Civil Defence

							Comm itted Order	
Voor	Month		Functio				s Month	Actual Month
Year End	End	Mun	n	Function/Subfunction Description	Item	Detail	M09	M09
				Public Safety/Fire	3200	Less Employee Costs Capitalised	0	0
				Public Safety/Fire	3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Public Safety/Fire	3400	Remuneration Of Councillors	0	0
				Public Safety/Fire	3500	Debt Impairment	0	0
				Public Safety/Fire	3600	Collection Costs	0	0
				Public Safety/Fire	3700 3900	Depreciation and Asset Impairment	0	0
				Public Safety/Fire Public Safety/Fire	4000	Interest Expense - External Borrowings Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Public Safety/Fire	4100	Bulk Purchases	0	0
				Public Safety/Fire	4110	Other Materials	#####	0
				Public Safety/Fire	4200	Contracted Services	0	0
				Public Safety/Fire	4300	Grants and Subsidies	0	0
				Public Safety/Fire	4400	Other Expenditure	#####	18 894
				Public Safety/Fire	4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Public Safety/Fire	4550	Contributions To/(From) Provisions	0	0
				Public Safety/Fire	4600	Total Direct Operating Expenditure	#####	1 218 524
				Public Safety/Fire	4700 4800	INTERNAL TRANSFERS - (must net out with corresp. items under	0	0
				Public Safety/Fire Public Safety/Fire	5000	Interest - Internal Borrowings Internal Charges (Activity Based Costing Etc)	0	0
				Public Safety/Fire	5010	Contributed Assets	0	0
				Public Safety/Fire	5100	Total Indirect Operating Expenditure	0	0
				Public Safety/Fire	5200	Total Operating Expenditure	#####	1 218 524
				Public Safety/Fire	5300	SURPLUS		
				Public Safety/Fire	5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	#####	-1 192 756
				Public Safety/Fire	5500	Taxation	0	0
				Public Safety/Fire	5600	Operating Surplus / (Deficit) - After Tax	#####	-1 192 756
				Public Safety/Fire	5800	Cross Subsidisation	0	0
				Public Safety/Fire	6600	Plus Interests In Entities Not Wholly Owned	0	0
				Public Safety/Fire Public Safety/Fire	5900 6200	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As OTHER ADJUSTMENTS AND TRANSFERS	#####	-1 192 756
				Public Safety/Fire	5700	Dividends Paid (Municipal Entities Only)	0	0
				Public Safety/Fire	6210	Asset Financing Reserve (Afr)	0	0
				Public Safety/Fire	6220	Housing Development Fund	0	0
				Public Safety/Fire	6230	Depreciation Reserve Ex Afr	0	0
				Public Safety/Fire	6240	Depreciation Reserve Ex Govt Grants	0	0
				Public Safety/Fire	6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Public Safety/Fire	6260	Self-Insurance Reserve	0	0
				Public Safety/Fire	6270	Revaluation Reserve	0	0
				Public Safety/Fire	6280	Other	0 #####	0
			0703	Public Safety/Fire Public Safety/Civil Defence	6700 0100	Change To Unappropriated Surplus / (Accumulated Deficit) OPERATING REVENUE	#####	-1 192 756
			0703	Public Safety/Civil Defence	0200	Property Rates	0	0
				Public Safety/Civil Defence	0300	Property Rates - Penalties And Collection Charges	0	0
				Public Safety/Civil Defence	0400	Service Charges	0	0
				Public Safety/Civil Defence	0700	Rent Of Facilities And Equipment	0	0
				Public Safety/Civil Defence	0800	Interest Earned - External Investments	0	0
				Public Safety/Civil Defence	1000	Interest Earned - Outstanding Debtors	0	0
				Public Safety/Civil Defence	1100	Dividends Received	0	0
				Public Safety/Civil Defence	1300	Fines	0	0
				Public Safety/Civil Defence	1400	Licenses and Permits	0	0
				Public Safety/Civil Defence Public Safety/Civil Defence	1500 1600	Agency Services Transfers Recognised - Operating	0	0
				Public Safety/Civil Defence	1610	Transfers Recognised - Operating Transfers Recognised - Capital	0	0
				Public Safety/Civil Defence	1700	Other Revenue	0	0
				Public Safety/Civil Defence	1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Public Safety/Civil Defence	1900	Total Operating Revenue Generated	0	0
				Public Safety/Civil Defence	2000	Less Revenue Foregone	0	0
				Public Safety/Civil Defence	2100	Total Direct Operating Revenue	0	0
				Public Safety/Civil Defence	2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
				Public Safety/Civil Defence	2300	Interest Received - Internal Loans	0	0

2500 Internal Recoveries (Activity Based Costing Etc)

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

All functions are listed below

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							Comm	
							itted	
							Order	
Year	Month		Functio				S Month	Actual Month
End	End	Mun	n	Function/Subfunction Description	Item	Detail	M09	M09
				Public Safety/Civil Defence	2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Public Safety/Civil Defence	2700	Total Indirect Operating Revenue	0	0
				Public Safety/Civil Defence	2800	Total Operating Revenue	0	0
				Public Safety/Civil Defence	2900	OPERATING EXPENDITURE		
				Public Safety/Civil Defence	3000	Employee Related Costs - Wages & Salaries	0	0
				Public Safety/Civil Defence	3100	Employee Related Costs - Social Contributions	0	0
				Public Safety/Civil Defence	3200	Less Employee Costs Capitalised	0	0
				Public Safety/Civil Defence	3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Public Safety/Civil Defence Public Safety/Civil Defence	3400 3500	Remuneration Of Councillors Debt Impairment	0	0
				Public Safety/Civil Defence	3600	Collection Costs	0	0
				Public Safety/Civil Defence	3700	Depreciation and Asset Impairment	0	0
				Public Safety/Civil Defence	3900	Interest Expense - External Borrowings	0	0
				Public Safety/Civil Defence	4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Public Safety/Civil Defence	4100	Bulk Purchases	0	0
				Public Safety/Civil Defence	4110	Other Materials	0	0
				Public Safety/Civil Defence	4200	Contracted Services	0	0
				Public Safety/Civil Defence	4300	Grants and Subsidies	0	0
				Public Safety/Civil Defence	4400	Other Expenditure	0	0
				Public Safety/Civil Defence	4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Public Safety/Civil Defence Public Safety/Civil Defence	4550 4600	Contributions To/(From) Provisions Total Direct Operating Expenditure	0	0
				Public Safety/Civil Defence	4700 4700	INTERNAL TRANSFERS - (must net out with corresp. items under	U	U
				Public Safety/Civil Defence	4800	Interest - Internal Borrowings	0	0
				Public Safety/Civil Defence	5000	Internal Charges (Activity Based Costing Etc)	0	0
				Public Safety/Civil Defence	5010	Contributed Assets	0	0
				Public Safety/Civil Defence	5100	Total Indirect Operating Expenditure	0	0
				Public Safety/Civil Defence	5200	Total Operating Expenditure	0	0
				Public Safety/Civil Defence	5300	SURPLUS		
				Public Safety/Civil Defence	5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Public Safety/Civil Defence	5500	Taxation	0	0
				Public Safety/Civil Defence Public Safety/Civil Defence	5600 5800	Operating Surplus / (Deficit) - After Tax Cross Subsidisation	0	0
				Public Safety/Civil Defence	6600	Plus Interests In Entities Not Wholly Owned	0	0
				Public Safety/Civil Defence	5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Public Safety/Civil Defence	6200	OTHER ADJUSTMENTS AND TRANSFERS		· ·
				Public Safety/Civil Defence	5700	Dividends Paid (Municipal Entities Only)	0	0
				Public Safety/Civil Defence	6210	Asset Financing Reserve (Afr)	0	0
				Public Safety/Civil Defence	6220	Housing Development Fund	0	0
				Public Safety/Civil Defence	6230	Depreciation Reserve Ex Afr	0	0
				Public Safety/Civil Defence	6240	Depreciation Reserve Ex Govt Grants	0	0
				Public Safety/Civil Defence	6250 6260	Depreciation Reserve Ex Donations And Contributions	0	0
				Public Safety/Civil Defence Public Safety/Civil Defence	6260	Self-Insurance Reserve Revaluation Reserve	0	0
				Public Safety/Civil Defence	6280	Other	0	0
				Public Safety/Civil Defence	6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
			0706	Public Safety/Street Lighting	0100	OPERATING REVENUE		_
				Public Safety/Street Lighting	0200	Property Rates	0	0
				Public Safety/Street Lighting	0300	Property Rates - Penalties And Collection Charges	0	0
				Public Safety/Street Lighting	0400	Service Charges	0	0
				Public Safety/Street Lighting	0700	Rent Of Facilities And Equipment	0	0
				Public Safety/Street Lighting	0800	Interest Earned - External Investments	0	0
				Public Safety/Street Lighting	1000	Interest Earned - Outstanding Debtors Dividends Received	0	0
				Public Safety/Street Lighting Public Safety/Street Lighting	1100 1300	Dividends Received Fines	0	0
				Public Safety/Street Lighting Public Safety/Street Lighting	1300 1400	Licenses and Permits	0	0
				Public Safety/Street Lighting Public Safety/Street Lighting	1500	Agency Services	0	0
				Public Safety/Street Lighting	1600	Transfers Recognised - Operating	0	0
				Public Safety/Street Lighting	1610	Transfers Recognised - Capital	0	0
				Public Safety/Street Lighting	1700	Other Revenue	0	0
				Public Safety/Street Lighting	1800	Gain On Disposal Of Property, Plant & Equipment	0	0

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

All functions are listed below

							Comm	
							itted	
							Order	
Year	Month		Functio				Month	Actual Month
End	End	Mun	n	Function/Subfunction Description	Item	Detail	M09	M09
				Public Safety/Street Lighting	1900	Total Operating Revenue Generated	0	0
				Public Safety/Street Lighting	2000	Less Revenue Foregone	0	0
				Public Safety/Street Lighting	2100	Total Direct Operating Revenue	0	0
				Public Safety/Street Lighting	2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
				Public Safety/Street Lighting	2300	Interest Received - Internal Loans	0	0
				Public Safety/Street Lighting	2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Public Safety/Street Lighting	2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Public Safety/Street Lighting Public Safety/Street Lighting	2700 2800	Total Indirect Operating Revenue	0	0
				Public Safety/Street Lighting Public Safety/Street Lighting	2900	Total Operating Revenue OPERATING EXPENDITURE	U	U
				Public Safety/Street Lighting Public Safety/Street Lighting	3000	Employee Related Costs - Wages & Salaries	0	0
				Public Safety/Street Lighting	3100	Employee Related Costs - Wages & Calaines Employee Related Costs - Social Contributions	0	0
				Public Safety/Street Lighting	3200	Less Employee Costs Capitalised	0	0
				Public Safety/Street Lighting	3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Public Safety/Street Lighting	3400	Remuneration Of Councillors	0	0
				Public Safety/Street Lighting	3500	Debt Impairment	0	0
				Public Safety/Street Lighting	3600	Collection Costs	0	0
				Public Safety/Street Lighting	3700	Depreciation and Asset Impairment	0	0
				Public Safety/Street Lighting	3900	Interest Expense - External Borrowings	0	0
				Public Safety/Street Lighting	4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Public Safety/Street Lighting	4100	Bulk Purchases	0	0
				Public Safety/Street Lighting Public Safety/Street Lighting	4110 4200	Other Materials Contracted Services	0	0
				Public Safety/Street Lighting Public Safety/Street Lighting	4300	Grants and Subsidies	0	0
				Public Safety/Street Lighting	4400	Other Expenditure	3 484	0
				Public Safety/Street Lighting	4500	Loss On Disposal Of Property, Plant & Equipment	0	ő
				Public Safety/Street Lighting	4550	Contributions To/(From) Provisions	0	0
				Public Safety/Street Lighting	4600	Total Direct Operating Expenditure	3 484	0
				Public Safety/Street Lighting	4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Public Safety/Street Lighting	4800	Interest - Internal Borrowings	0	0
				Public Safety/Street Lighting	5000	Internal Charges (Activity Based Costing Etc)	0	0
				Public Safety/Street Lighting	5010	Contributed Assets	0	0
				Public Safety/Street Lighting	5100	Total Indirect Operating Expenditure	0	0
				Public Safety/Street Lighting Public Safety/Street Lighting	5200 5300	Total Operating Expenditure SURPLUS	3 484	0
				Public Safety/Street Lighting Public Safety/Street Lighting	5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-3 484	0
				Public Safety/Street Lighting Public Safety/Street Lighting	5500	Taxation	-3 464	0
				Public Safety/Street Lighting	5600	Operating Surplus / (Deficit) - After Tax	-3 484	0
				Public Safety/Street Lighting	5800	Cross Subsidisation	0	0
				Public Safety/Street Lighting	6600	Plus Interests In Entities Not Wholly Owned	0	0
				Public Safety/Street Lighting	5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	-3 484	0
				Public Safety/Street Lighting	6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Public Safety/Street Lighting	5700	Dividends Paid (Municipal Entities Only)	0	0
				Public Safety/Street Lighting	6210	Asset Financing Reserve (Afr)	0	0
				Public Safety/Street Lighting	6220	Housing Development Fund	0	0
				Public Safety/Street Lighting	6230	Depreciation Reserve Ex Afr	0	0
				Public Safety/Street Lighting Public Safety/Street Lighting	6240 6250	Depreciation Reserve Ex Govt Grants Depreciation Reserve Ex Donations And Contributions	0	0
				Public Safety/Street Lighting Public Safety/Street Lighting	6260	Self-Insurance Reserve	0	0
				Public Safety/Street Lighting	6270	Revaluation Reserve	0	0
				Public Safety/Street Lighting	6280	Other	0	ő
				Public Safety/Street Lighting	6700	Change To Unappropriated Surplus / (Accumulated Deficit)	-3 484	0
			0704	Public Safety/Other	0100	OPERATING REVENUE		
				Public Safety/Other	0200	Property Rates	0	0
				Public Safety/Other	0300	Property Rates - Penalties And Collection Charges	0	0
				Public Safety/Other	0400	Service Charges	0	0
				Public Safety/Other	0700	Rent Of Facilities And Equipment	0	0
				Public Safety/Other	0800	Interest Earned - External Investments	0	0
				Public Safety/Other Public Safety/Other	1000 1100	Interest Earned - Outstanding Debtors	0	0
				Public Safety/Other Public Safety/Other	1300	Dividends Received Fines	0	49 934
				i ubiic Galety/Other	1300	I IIIGO	U	49 934

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

All functions are listed below

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

							Comm	
							itted	
							Order	
Year	Month		Functio				S Month	Actual Month
End	End	Mun	n	Function/Subfunction Description	Item	Detail	M09	M09
Liid	Liid	Willi	"	Public Safety/Other	1400	Licenses and Permits	0	0
				Public Safety/Other	1500	Agency Services	0	Ö
				Public Safety/Other	1600	Transfers Recognised - Operating	0	0
				Public Safety/Other	1610	Transfers Recognised - Capital	0	0
				Public Safety/Other	1700	Other Revenue	0	2 606
				Public Safety/Other	1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Public Safety/Other	1900	Total Operating Revenue Generated	0	52 540
				Public Safety/Other	2000	Less Revenue Foregone	0	0
				Public Safety/Other	2100	Total Direct Operating Revenue	0	52 540
				Public Safety/Other	2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
				Public Safety/Other	2300	Interest Received - Internal Loans	0	0
				Public Safety/Other	2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Public Safety/Other	2600 2700	Dividends Received - Internal (From Municipal Entities)	0	0
				Public Safety/Other Public Safety/Other	2800	Total Indirect Operating Revenue Total Operating Revenue	0	52 540
				Public Safety/Other	2900	OPERATING EXPENDITURE	U	52 540
				Public Safety/Other	3000	Employee Related Costs - Wages & Salaries	0	1 144 509
				Public Safety/Other	3100	Employee Related Costs - Wages & Salahes Employee Related Costs - Social Contributions	0	206 482
				Public Safety/Other	3200	Less Employee Costs Capitalised	0	0
				Public Safety/Other	3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Public Safety/Other	3400	Remuneration Of Councillors	0	0
				Public Safety/Other	3500	Debt Impairment	0	0
				Public Safety/Other	3600	Collection Costs	0	0
				Public Safety/Other	3700	Depreciation and Asset Impairment	0	0
				Public Safety/Other	3900	Interest Expense - External Borrowings	0	0
				Public Safety/Other	4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Public Safety/Other	4100	Bulk Purchases	0	0
				Public Safety/Other	4110	Other Materials	0	0
				Public Safety/Other	4200	Contracted Services	0	0
				Public Safety/Other	4300	Grants and Subsidies	0	0
				Public Safety/Other	4400	Other Expenditure	0	757 881
				Public Safety/Other Public Safety/Other	4500 4550	Loss On Disposal Of Property, Plant & Equipment Contributions To/(From) Provisions	0	0
				Public Safety/Other	4600	Total Direct Operating Expenditure	0	2 108 872
				Public Safety/Other	4700	INTERNAL TRANSFERS - (must net out with corresp. items under	U	2 100 072
				Public Safety/Other	4800	Interest - Internal Borrowings	0	0
				Public Safety/Other	5000	Internal Charges (Activity Based Costing Etc)	0	0
				Public Safety/Other	5010	Contributed Assets	0	0
				Public Safety/Other	5100	Total Indirect Operating Expenditure	0	0
				Public Safety/Other	5200	Total Operating Expenditure	0	2 108 872
				Public Safety/Other	5300	SURPLUS		
				Public Safety/Other	5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	-2 056 332
				Public Safety/Other	5500	Taxation	0	0
				Public Safety/Other	5600	Operating Surplus / (Deficit) - After Tax	0	-2 056 332
				Public Safety/Other	5800	Cross Subsidisation	0	0
				Public Safety/Other	6600	Plus Interests In Entities Not Wholly Owned	0	0
				Public Safety/Other	5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	-2 056 332
				Public Safety/Other Public Safety/Other	6200 5700	OTHER ADJUSTMENTS AND TRANSFERS Dividends Paid (Municipal Entities Only)	0	0
				Public Safety/Other Public Safety/Other	6210		0	0
				Public Safety/Other	6220	Asset Financing Reserve (Afr) Housing Development Fund	0	0
				Public Safety/Other	6230	Depreciation Reserve Ex Afr	0	0
				Public Safety/Other	6240	Depreciation Reserve Ex Air Depreciation Reserve Ex Govt Grants	0	0
				Public Safety/Other	6250	Depreciation Reserve Ex Covi Grants Depreciation Reserve Ex Donations And Contributions	0	0
				Public Safety/Other	6260	Self-Insurance Reserve	0	0
				Public Safety/Other	6270	Revaluation Reserve	0	0
				Public Safety/Other	6280	Other	0	0
				Public Safety/Other	6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	-2 056 332
			0705	Public Safety/No Split Total	0100	OPERATING REVENUE		
				Public Safety/No Split Total	0200	Property Rates	0	0
				Public Safety/No Split Total	0300	Property Rates - Penalties And Collection Charges	0	0

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

All functions are listed below

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

Public Safety/No Split Total

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

							Comm itted Order s	
Year	Month		Functio				Month	Actual Month
End	End	Mun	n	Function/Subfunction Description	Item	Detail	M09	M09
				Public Safety/No Split Total	0400	Service Charges	0	0
				Public Safety/No Split Total	0700	Rent Of Facilities And Equipment	0	0
				Public Safety/No Split Total	0800	Interest Earned - External Investments	0	0
				Public Safety/No Split Total Public Safety/No Split Total	1000 1100	Interest Earned - Outstanding Debtors Dividends Received	0	0
				Public Safety/No Split Total	1300	Fines	0	0
				Public Safety/No Split Total	1400	Licenses and Permits	Ö	0
				Public Safety/No Split Total	1500	Agency Services	0	0
				Public Safety/No Split Total	1600	Transfers Recognised - Operating	0	0
				Public Safety/No Split Total	1610	Transfers Recognised - Capital	0	0
				Public Safety/No Split Total	1700	Other Revenue	0	0
				Public Safety/No Split Total	1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Public Safety/No Split Total Public Safety/No Split Total	1900 2000	Total Operating Revenue Generated Less Revenue Foregone	0	0
				Public Safety/No Split Total	2100	Total Direct Operating Revenue	0	0
				Public Safety/No Split Total	2200	INTERNAL TRANSFERS – (must net out with corresp. items under	Ŭ	· ·
				Public Safety/No Split Total	2300	Interest Received - Internal Loans	0	0
				Public Safety/No Split Total	2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Public Safety/No Split Total	2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Public Safety/No Split Total	2700	Total Indirect Operating Revenue	0	0
				Public Safety/No Split Total	2800	Total Operating Revenue	0	0
				Public Safety/No Split Total	2900 3000	OPERATING EXPENDITURE	0	0
				Public Safety/No Split Total Public Safety/No Split Total	3100	Employee Related Costs - Wages & Salaries Employee Related Costs - Social Contributions	0	0
				Public Safety/No Split Total	3200	Less Employee Costs Capitalised	0	0
				Public Safety/No Split Total	3300	Less Employee Costs Allocated To Other Operating Items	Ö	0
				Public Safety/No Split Total	3400	Remuneration Of Councillors	0	0
				Public Safety/No Split Total	3500	Debt Impairment	0	0
				Public Safety/No Split Total	3600	Collection Costs	0	0
				Public Safety/No Split Total	3700	Depreciation and Asset Impairment	0	0
				Public Safety/No Split Total	3900	Interest Expense - External Borrowings	0	0
				Public Safety/No Split Total Public Safety/No Split Total	4000 4100	Redemption Payments - External Borrowings (Gamap To Remove) Bulk Purchases	0	0
				Public Safety/No Split Total	4110	Other Materials	0	0
				Public Safety/No Split Total	4200	Contracted Services	0	0
				Public Safety/No Split Total	4300	Grants and Subsidies	0	0
				Public Safety/No Split Total	4400	Other Expenditure	0	0
				Public Safety/No Split Total	4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Public Safety/No Split Total	4550	Contributions To/(From) Provisions	0	0
				Public Safety/No Split Total	4600	Total Direct Operating Expenditure	0	0
				Public Safety/No Split Total Public Safety/No Split Total	4700 4800	INTERNAL TRANSFERS - (must net out with corresp. items under	0	0
				Public Safety/No Split Total	5000	Interest - Internal Borrowings Internal Charges (Activity Based Costing Etc)	0	0
				Public Safety/No Split Total	5010	Contributed Assets	0	0
				Public Safety/No Split Total	5100	Total Indirect Operating Expenditure	0	0
				Public Safety/No Split Total	5200	Total Operating Expenditure	0	0
				Public Safety/No Split Total	5300	SURPLUS		
				Public Safety/No Split Total	5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Public Safety/No Split Total	5500	Taxation	0	0
				Public Safety/No Split Total	5600 5800	Operating Surplus / (Deficit) - After Tax	0 0	0
				Public Safety/No Split Total Public Safety/No Split Total	6600	Cross Subsidisation Plus Interests In Entities Not Wholly Owned	0	0
				Public Safety/No Split Total	5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Public Safety/No Split Total	6200	OTHER ADJUSTMENTS AND TRANSFERS	Ŭ	J
				Public Safety/No Split Total	5700	Dividends Paid (Municipal Entities Only)	0	0
				Public Safety/No Split Total	6210	Asset Financing Reserve (Afr)	0	0
				Public Safety/No Split Total	6220	Housing Development Fund	0	0
				Public Safety/No Split Total	6230	Depreciation Reserve Ex Afr	0	0
				Public Safety/No Split Total	6240	Depreciation Reserve Ex Govt Grants	0	0
				Public Safety/No Split Total	6250	Depreciation Reserve Ex Donations And Contributions	0	0

6260 Self-Insurance Reserve

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

All functions are listed below

Year Month

End End Mun

				Comm	
				itted	
				Order	
E				S	A second Massach
Functio n	Function/Subfunction Description	Item	Detail	Month M09	Actual Month M09
"	Public Safety/No Split Total	6270	Revaluation Reserve	0	0
	Public Safety/No Split Total	6280	Other	0	0
	Public Safety/No Split Total	6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
0801	Sport And Recreation/Not Required	0100	OPERATING REVENUE	· ·	Ü
	Sport And Recreation/Not Required	0200	Property Rates	0	0
	Sport And Recreation/Not Required	0300	Property Rates - Penalties And Collection Charges	0	0
	Sport And Recreation/Not Required	0400	Service Charges	0	0
	Sport And Recreation/Not Required	0700	Rent Of Facilities And Equipment	0	25 548
	Sport And Recreation/Not Required	0800	Interest Earned - External Investments	0	0
	Sport And Recreation/Not Required	1000	Interest Earned - Outstanding Debtors	0	0
	Sport And Recreation/Not Required	1100	Dividends Received	0	0
	Sport And Recreation/Not Required	1300	Fines	0	0
	Sport And Recreation/Not Required	1400	Licenses and Permits	0	0
	Sport And Recreation/Not Required	1500	Agency Services	0	0
	Sport And Recreation/Not Required	1600	Transfers Recognised - Operating	0	0
	Sport And Recreation/Not Required	1610	Transfers Recognised - Capital	0	0
	Sport And Recreation/Not Required	1700	Other Revenue	0	18 793
	Sport And Recreation/Not Required	1800	Gain On Disposal Of Property, Plant & Equipment	0	0
	Sport And Recreation/Not Required	1900	Total Operating Revenue Generated	0	44 340
	Sport And Recreation/Not Required	2000	Less Revenue Foregone	0	0
	Sport And Recreation/Not Required	2100	Total Direct Operating Revenue	0	44 340
	Sport And Recreation/Not Required	2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
	Sport And Recreation/Not Required	2300	Interest Received - Internal Loans	0	0
	Sport And Recreation/Not Required	2500	Internal Recoveries (Activity Based Costing Etc)	0	0
	Sport And Recreation/Not Required	2600	Dividends Received - Internal (From Municipal Entities)	0	0
	Sport And Recreation/Not Required	2700 2800	Total Indirect Operating Revenue	0	0
	Sport And Recreation/Not Required Sport And Recreation/Not Required	2800 2900	Total Operating Revenue	U	44 340
	Sport And Recreation/Not Required	3000	OPERATING EXPENDITURE Employee Related Costs - Wages & Salaries	0	2 172 269
	Sport And Recreation/Not Required	3100	Employee Related Costs - Wages & Salaries Employee Related Costs - Social Contributions	0	338 635
	Sport And Recreation/Not Required	3200	Less Employee Costs Capitalised	0	0
	Sport And Recreation/Not Required	3300	Less Employee Costs Capitalised Less Employee Costs Allocated To Other Operating Items	0	0
	Sport And Recreation/Not Required	3400	Remuneration Of Councillors	0	0
	Sport And Recreation/Not Required	3500	Debt Impairment	0	0
	Sport And Recreation/Not Required	3600	Collection Costs	0	0
	Sport And Recreation/Not Required	3700	Depreciation and Asset Impairment	0	0
	Sport And Recreation/Not Required	3900	Interest Expense - External Borrowings	0	0
	Sport And Recreation/Not Required	4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
	Sport And Recreation/Not Required	4100	Bulk Purchases	0	0
	Sport And Recreation/Not Required	4110	Other Materials	#####	0
	Sport And Recreation/Not Required	4200	Contracted Services	0	0
	Sport And Recreation/Not Required	4300	Grants and Subsidies	0	0
	Sport And Recreation/Not Required	4400	Other Expenditure	#####	122 127
	Sport And Recreation/Not Required	4500	Loss On Disposal Of Property, Plant & Equipment	0	0
	Sport And Recreation/Not Required	4550	Contributions To/(From) Provisions	0	0
	Sport And Recreation/Not Required	4600	Total Direct Operating Expenditure	#####	2 633 031
	Sport And Recreation/Not Required	4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
	Sport And Recreation/Not Required	4800	Interest - Internal Borrowings	0	0
	Sport And Recreation/Not Required	5000	Internal Charges (Activity Based Costing Etc)	0	0
	Sport And Recreation/Not Required	5010	Contributed Assets	0	0
	Sport And Recreation/Not Required	5100	Total Indirect Operating Expenditure	0	0
	Sport And Recreation/Not Required	5200	Total Operating Expenditure	#####	2 633 031
	Sport And Recreation/Not Required	5300	SURPLUS Operation Symples / (Deficit) Total Revenue Less Total Eye		0.500.004
	Sport And Recreation/Not Required	5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	#####	-2 588 691
	Sport And Recreation/Not Required	5500	Taxation Operating Surplus / (Definit) After Tax	0	2 500 601
	Sport And Recreation/Not Required	5600 5800	Operating Surplus / (Deficit) - After Tax Cross Subsidisation	#####	-2 588 691 0
	Sport And Recreation/Not Required Sport And Recreation/Not Required	6600	Plus Interests In Entities Not Wholly Owned	0	0
	Sport And Recreation/Not Required	5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	#####	-2 588 691
	Sport And Recreation/Not Required	6200	OTHER ADJUSTMENTS AND TRANSFERS	#####	-2 300 091
	Sport And Recreation/Not Required	5700	Dividends Paid (Municipal Entities Only)	0	0
	=======	0,00	and (maniopal Emilion only)	0	

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

All functions are listed below

							Comm	
							Order	
Year	Month		Functio				S Month	Actual Mont
End	End	Mun	n	Function/Subfunction Description	Item	Detail	M09	MO
				Sport And Recreation/Not Required	6210	Asset Financing Reserve (Afr)	0	
				Sport And Recreation/Not Required	6220	Housing Development Fund	0	
				Sport And Recreation/Not Required	6230	Depreciation Reserve Ex Afr	0	
				Sport And Recreation/Not Required Sport And Recreation/Not Required	6240 6250	Depreciation Reserve Ex Govt Grants Depreciation Reserve Ex Donations And Contributions	0	
				Sport And Recreation/Not Required	6260	Self-Insurance Reserve	0	
				Sport And Recreation/Not Required	6270	Revaluation Reserve	0	
				Sport And Recreation/Not Required	6280	Other	0	
				Sport And Recreation/Not Required	6700	Change To Unappropriated Surplus / (Accumulated Deficit)	#####	-2 588 69
			0901	Environmental Protection/Pollution Control	0100	OPERATING REVENUE		
				Environmental Protection/Pollution Control	0200	Property Rates	0	
				Environmental Protection/Pollution Control	0300	Property Rates - Penalties And Collection Charges	0	
				Environmental Protection/Pollution Control	0400	Service Charges	0	
				Environmental Protection/Pollution Control	0700	Rent Of Facilities And Equipment	0	
				Environmental Protection/Pollution Control Environmental Protection/Pollution Control	0800 1000	Interest Earned - External Investments Interest Earned - Outstanding Debtors	0	
				Environmental Protection/Pollution Control	1100	Dividends Received	0	
				Environmental Protection/Pollution Control	1300	Fines	0	
				Environmental Protection/Pollution Control	1400	Licenses and Permits	0	
				Environmental Protection/Pollution Control	1500	Agency Services	0	
				Environmental Protection/Pollution Control	1600	Transfers Recognised - Operating	0	
				Environmental Protection/Pollution Control	1610	Transfers Recognised - Capital	0	
				Environmental Protection/Pollution Control	1700	Other Revenue	0	
				Environmental Protection/Pollution Control	1800	Gain On Disposal Of Property, Plant & Equipment	0	
				Environmental Protection/Pollution Control	1900	Total Operating Revenue Generated	0	
				Environmental Protection/Pollution Control Environmental Protection/Pollution Control	2000 2100	Less Revenue Foregone Total Direct Operating Revenue	0	
				Environmental Protection/Pollution Control	2200	INTERNAL TRANSFERS – (must net out with corresp. items under	U	
				Environmental Protection/Pollution Control	2300	Interest Received - Internal Loans	0	
				Environmental Protection/Pollution Control	2500	Internal Recoveries (Activity Based Costing Etc)	0	
				Environmental Protection/Pollution Control	2600	Dividends Received - Internal (From Municipal Entities)	0	
				Environmental Protection/Pollution Control	2700	Total Indirect Operating Revenue	0	
				Environmental Protection/Pollution Control	2800	Total Operating Revenue	0	
				Environmental Protection/Pollution Control	2900	OPERATING EXPENDITURE		
				Environmental Protection/Pollution Control	3000	Employee Related Costs - Wages & Salaries	0	
				Environmental Protection/Pollution Control Environmental Protection/Pollution Control	3100 3200	Employee Related Costs - Social Contributions	0	
				Environmental Protection/Pollution Control	3300	Less Employee Costs Capitalised Less Employee Costs Allocated To Other Operating Items	0	
				Environmental Protection/Pollution Control	3400	Remuneration Of Councillors	0	
				Environmental Protection/Pollution Control	3500	Debt Impairment	0	
				Environmental Protection/Pollution Control	3600	Collection Costs	0	
				Environmental Protection/Pollution Control	3700	Depreciation and Asset Impairment	0	
				Environmental Protection/Pollution Control	3900	Interest Expense - External Borrowings	0	
				Environmental Protection/Pollution Control	4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	
				Environmental Protection/Pollution Control	4100	Bulk Purchases	0	
				Environmental Protection/Pollution Control Environmental Protection/Pollution Control	4110 4200	Other Materials Contracted Services	0	
				Environmental Protection/Pollution Control	4300	Grants and Subsidies	0	
				Environmental Protection/Pollution Control	4400	Other Expenditure	0	
				Environmental Protection/Pollution Control	4500	Loss On Disposal Of Property, Plant & Equipment	0	
				Environmental Protection/Pollution Control	4550	Contributions To/(From) Provisions	0	
				Environmental Protection/Pollution Control	4600	Total Direct Operating Expenditure	0	
				Environmental Protection/Pollution Control	4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Environmental Protection/Pollution Control	4800	Interest - Internal Borrowings	0	
				Environmental Protection/Pollution Control	5000	Internal Charges (Activity Based Costing Etc)	0	
				Environmental Protection/Pollution Control Environmental Protection/Pollution Control	5010 5100	Contributed Assets Total Indirect Operating Expenditure	0	
				Environmental Protection/Pollution Control Environmental Protection/Pollution Control	5100 5200	Total Operating Expenditure Total Operating Expenditure	0	
				Environmental Protection/Pollution Control	5300	SURPLUS	U	
				Environmental Protection/Pollution Control	5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	
				Environmental Protection/Pollution Control	5500	Taxation	0	

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

							Comm	
							itted Order	
ır	Month		Functio				Month	Actual M
	End	Mun	n	Function/Subfunction Description Environmental Protection/Pollution Control	Item	Detail	M09	
				Environmental Protection/Pollution Control Environmental Protection/Pollution Control	5600 5800	Operating Surplus / (Deficit) - After Tax Cross Subsidisation	0	
				Environmental Protection/Pollution Control	6600	Plus Interests In Entities Not Wholly Owned	0	
				Environmental Protection/Pollution Control	5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	
				Environmental Protection/Pollution Control	6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Environmental Protection/Pollution Control	5700	Dividends Paid (Municipal Entities Only)	0	
				Environmental Protection/Pollution Control	6210	Asset Financing Reserve (Afr)	0	
				Environmental Protection/Pollution Control Environmental Protection/Pollution Control	6220 6230	Housing Development Fund Depreciation Reserve Ex Afr	0	
				Environmental Protection/Pollution Control	6240	Depreciation Reserve Ex Air Depreciation Reserve Ex Govt Grants	0	
				Environmental Protection/Pollution Control	6250	Depreciation Reserve Ex Donations And Contributions	0	
				Environmental Protection/Pollution Control	6260	Self-Insurance Reserve	0	
				Environmental Protection/Pollution Control	6270	Revaluation Reserve	0	
				Environmental Protection/Pollution Control	6280	Other	0	
			0902	Environmental Protection/Pollution Control	6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	
			0902	Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape	0100 0200	OPERATING REVENUE Property Rates	0	
				Environm. Protection/Biodiversity & Landscape	0300	Property Rates - Penalties And Collection Charges	0	
				Environm. Protection/Biodiversity & Landscape	0400	Service Charges	0	
				Environm. Protection/Biodiversity & Landscape	0700	Rent Of Facilities And Equipment	0	
				Environm. Protection/Biodiversity & Landscape	0800	Interest Earned - External Investments	0	
				Environm. Protection/Biodiversity & Landscape	1000	Interest Earned - Outstanding Debtors	0	
				Environm. Protection/Biodiversity & Landscape	1100 1300	Dividends Received Fines	0	
				Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape	1400	Licenses and Permits	0	
				Environm. Protection/Biodiversity & Landscape	1500	Agency Services	0	
				Environm. Protection/Biodiversity & Landscape	1600	Transfers Recognised - Operating	0	
				Environm. Protection/Biodiversity & Landscape	1610	Transfers Recognised - Capital	0	
				Environm. Protection/Biodiversity & Landscape	1700	Other Revenue	0	
				Environm. Protection/Biodiversity & Landscape	1800	Gain On Disposal Of Property, Plant & Equipment	0	
				Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape	1900 2000	Total Operating Revenue Generated Less Revenue Foregone	0	
				Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape	2100	Total Direct Operating Revenue	0	
				Environm. Protection/Biodiversity & Landscape	2200	INTERNAL TRANSFERS – (must net out with corresp. items under	Ŭ	
				Environm. Protection/Biodiversity & Landscape	2300	Interest Received - Internal Loans	0	
				Environm. Protection/Biodiversity & Landscape	2500	Internal Recoveries (Activity Based Costing Etc)	0	
				Environm. Protection/Biodiversity & Landscape	2600	Dividends Received - Internal (From Municipal Entities)	0	
				Environm. Protection/Biodiversity & Landscape	2700	Total Indirect Operating Revenue	0	
				Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape	2800 2900	Total Operating Revenue OPERATING EXPENDITURE	0	
				Environm. Protection/Biodiversity & Landscape	3000	Employee Related Costs - Wages & Salaries	0	
				Environm. Protection/Biodiversity & Landscape	3100	Employee Related Costs - Social Contributions	0	
				Environm. Protection/Biodiversity & Landscape	3200	Less Employee Costs Capitalised	0	
				Environm. Protection/Biodiversity & Landscape	3300	Less Employee Costs Allocated To Other Operating Items	0	
				Environm. Protection/Biodiversity & Landscape	3400	Remuneration Of Councillors	0	
				Environm. Protection/Biodiversity & Landscape	3500	Debt Impairment	0	
				Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape	3600 3700	Collection Costs Depreciation and Asset Impairment	0	
				Environm. Protection/Biodiversity & Landscape	3900	Interest Expense - External Borrowings	0	
				Environm. Protection/Biodiversity & Landscape	4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	
				Environm. Protection/Biodiversity & Landscape	4100	Bulk Purchases	0	
				Environm. Protection/Biodiversity & Landscape	4110	Other Materials	0	
				Environm. Protection/Biodiversity & Landscape	4200	Contracted Services	0	
				Environm. Protection/Biodiversity & Landscape	4300	Grants and Subsidies	0	
				Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape	4400 4500	Other Expenditure Loss On Disposal Of Property, Plant & Equipment	0	
				Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape	4500 4550	Contributions To/(From) Provisions	0	
				Environm. Protection/Biodiversity & Landscape	4600	Total Direct Operating Expenditure	0	
				Environm. Protection/Biodiversity & Landscape	4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Environm. Protection/Biodiversity & Landscape	4800	Interest - Internal Borrowings	0	
				Environm. Protection/Biodiversity & Landscape	5000	Internal Charges (Activity Based Costing Etc)	0	

Comm itted Order s	A-4	
Month M09 0 0 0	Actual Month M09 0 0 0	
0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	
000000000000000000000000000000000000000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
0 0 0 0	0 0 0 0	
000000000000000000000000000000000000000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
0	0 0	

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

							itted Order	
Year	Month		Functio				s Month	Actual Month
End	End	Mun	n	Function/Subfunction Description	Item	Detail	M09	MOS
				Environm. Protection/Biodiversity & Landscape	5010	Contributed Assets	0	C
				Environm. Protection/Biodiversity & Landscape	5100	Total Indirect Operating Expenditure	0	(
				Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape	5200 5300	Total Operating Expenditure SURPLUS	0	C
				Environm. Protection/Biodiversity & Landscape	5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	
				Environm. Protection/Biodiversity & Landscape	5500	Taxation	0	
				Environm. Protection/Biodiversity & Landscape	5600	Operating Surplus / (Deficit) - After Tax	0	Č
				Environm. Protection/Biodiversity & Landscape	5800	Cross Subsidisation	0	C
				Environm. Protection/Biodiversity & Landscape	6600	Plus Interests In Entities Not Wholly Owned	0	C
				Environm. Protection/Biodiversity & Landscape	5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	C
				Environm. Protection/Biodiversity & Landscape	6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Environm. Protection/Biodiversity & Landscape	5700	Dividends Paid (Municipal Entities Only)	0	C
				Environm. Protection/Biodiversity & Landscape	6210	Asset Financing Reserve (Afr)	0	(
				Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape	6220 6230	Housing Development Fund Depreciation Reserve Ex Afr	0	(
				Environm. Protection/Biodiversity & Landscape	6240	Depreciation Reserve Ex Air Depreciation Reserve Ex Govt Grants	0	(
				Environm. Protection/Biodiversity & Landscape	6250	Depreciation Reserve Ex Govt Grants Depreciation Reserve Ex Donations And Contributions	0	
				Environm. Protection/Biodiversity & Landscape	6260	Self-Insurance Reserve	0	Č
				Environm. Protection/Biodiversity & Landscape	6270	Revaluation Reserve	0	d
				Environm. Protection/Biodiversity & Landscape	6280	Other	0	C
				Environm. Protection/Biodiversity & Landscape	6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	C
			0903	Environmental Protection/Other	0100	OPERATING REVENUE		
				Environmental Protection/Other	0200	Property Rates	0	C
				Environmental Protection/Other	0300	Property Rates - Penalties And Collection Charges	0	(
				Environmental Protection/Other Environmental Protection/Other	0400 0700	Service Charges Rent Of Facilities And Equipment	0	(
				Environmental Protection/Other	0800	Interest Earned - External Investments	0	(
				Environmental Protection/Other	1000	Interest Earned - Outstanding Debtors	0	
				Environmental Protection/Other	1100	Dividends Received	0	Ċ
				Environmental Protection/Other	1300	Fines	0	d
				Environmental Protection/Other	1400	Licenses and Permits	0	C
				Environmental Protection/Other	1500	Agency Services	0	C
				Environmental Protection/Other	1600	Transfers Recognised - Operating	0	C
				Environmental Protection/Other	1610	Transfers Recognised - Capital	0	C
				Environmental Protection/Other	1700	Other Revenue	0	(
				Environmental Protection/Other Environmental Protection/Other	1800 1900	Gain On Disposal Of Property, Plant & Equipment	0	(
				Environmental Protection/Other	2000	Total Operating Revenue Generated Less Revenue Foregone	0	
				Environmental Protection/Other	2100	Total Direct Operating Revenue	0	(
				Environmental Protection/Other	2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
				Environmental Protection/Other	2300	Interest Received - Internal Loans	0	C
				Environmental Protection/Other	2500	Internal Recoveries (Activity Based Costing Etc)	0	C
				Environmental Protection/Other	2600	Dividends Received - Internal (From Municipal Entities)	0	C
				Environmental Protection/Other	2700	Total Indirect Operating Revenue	0	C
				Environmental Protection/Other	2800	Total Operating Revenue	0	C
				Environmental Protection/Other	2900	OPERATING EXPENDITURE		
				Environmental Protection/Other Environmental Protection/Other	3000 3100	Employee Related Costs - Wages & Salaries Employee Related Costs - Social Contributions	0	(
				Environmental Protection/Other	3200	Less Employee Costs Capitalised	0	(
				Environmental Protection/Other	3300	Less Employee Costs Capitalised Less Employee Costs Allocated To Other Operating Items	0	
				Environmental Protection/Other	3400	Remuneration Of Councillors	0	
				Environmental Protection/Other	3500	Debt Impairment	0	(
				Environmental Protection/Other	3600	Collection Costs	0	C
				Environmental Protection/Other	3700	Depreciation and Asset Impairment	0	C
				Environmental Protection/Other	3900	Interest Expense - External Borrowings	0	C
				Environmental Protection/Other	4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	C
				Environmental Protection/Other	4100	Bulk Purchases	0	C
				Environmental Protection/Other	4110	Other Materials	0	
				Environmental Protection/Other Environmental Protection/Other	4200 4300	Contracted Services	0	(
				Environmental Protection/Other	4300	Grants and Subsidies	0	

4400 Other Expenditure

Comm itted Order s Month M09 0 0	Actual Month M09 0 0 0
0 0 0 0 0	0 0 0 0 0
0 0 0 0 0 0 0	0 0 0 0 0 0 0
000000000000000000000000000000000000000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
0 0 0 0	0 0 0 0
0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0

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

All functions are listed below

Year Month End End Mun

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

				Comm	
				itted	
				Order	
				S	
Functio				Month	Actual Month
n	Function/Subfunction Description	Item	Detail	M09	M09
	Environmental Protection/Other	4500	Loss On Disposal Of Property, Plant & Equipment	0	0
	Environmental Protection/Other	4550	Contributions To/(From) Provisions	0	0
	Environmental Protection/Other	4600	Total Direct Operating Expenditure	0	0
	Environmental Protection/Other	4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
	Environmental Protection/Other	4800	Interest - Internal Borrowings	0	0
	Environmental Protection/Other	5000	Internal Charges (Activity Based Costing Etc)	0	0
	Environmental Protection/Other	5010	Contributed Assets	0	0
	Environmental Protection/Other	5100	Total Indirect Operating Expenditure	0	0
	Environmental Protection/Other	5200	Total Operating Expenditure	0	0
	Environmental Protection/Other	5300	SURPLUS		
	Environmental Protection/Other	5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
	Environmental Protection/Other	5500	Taxation	0	0
	Environmental Protection/Other	5600	Operating Surplus / (Deficit) - After Tax	0	0
	Environmental Protection/Other	5800	Cross Subsidisation	0	0
	Environmental Protection/Other	6600	Plus Interests In Entities Not Wholly Owned	0	0
	Environmental Protection/Other	5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
	Environmental Protection/Other	6200	OTHER ADJUSTMENTS AND TRANSFERS	U	U
	Environmental Protection/Other	5700		0	0
	Environmental Protection/Other	6210	Dividends Paid (Municipal Entities Only)	0	0
			Asset Financing Reserve (Afr)		
	Environmental Protection/Other	6220	Housing Development Fund	0	0
	Environmental Protection/Other	6230	Depreciation Reserve Ex Afr	0	0
	Environmental Protection/Other	6240	Depreciation Reserve Ex Govt Grants	0	0
	Environmental Protection/Other	6250	Depreciation Reserve Ex Donations And Contributions	0	0
	Environmental Protection/Other	6260	Self-Insurance Reserve	0	0
	Environmental Protection/Other	6270	Revaluation Reserve	0	0
	Environmental Protection/Other	6280	Other	0	0
	Environmental Protection/Other	6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
0904	Environmental Protection/No Split Total	0100	OPERATING REVENUE		
	Environmental Protection/No Split Total	0200	Property Rates	0	0
	Environmental Protection/No Split Total	0300	Property Rates - Penalties And Collection Charges	0	0
	Environmental Protection/No Split Total	0400	Service Charges	0	0
	Environmental Protection/No Split Total	0700	Rent Of Facilities And Equipment	0	0
	Environmental Protection/No Split Total	0800	Interest Earned - External Investments	0	0
	Environmental Protection/No Split Total	1000	Interest Earned - Outstanding Debtors	0	0
	Environmental Protection/No Split Total	1100	Dividends Received	0	0
	Environmental Protection/No Split Total	1300	Fines	0	0
	Environmental Protection/No Split Total	1400	Licenses and Permits	0	0
	Environmental Protection/No Split Total	1500	Agency Services	0	0
	Environmental Protection/No Split Total	1600	Transfers Recognised - Operating	0	0
	Environmental Protection/No Split Total	1610	Transfers Recognised - Capital	0	0
	Environmental Protection/No Split Total	1700	Other Revenue	0	0
	Environmental Protection/No Split Total	1800	Gain On Disposal Of Property, Plant & Equipment	0	0
	Environmental Protection/No Split Total	1900	Total Operating Revenue Generated	0	0
	Environmental Protection/No Split Total	2000	Less Revenue Foregone	0	0
	Environmental Protection/No Split Total	2100	Total Direct Operating Revenue	0	0
	Environmental Protection/No Split Total	2200	INTERNAL TRANSFERS – (must net out with corresp. items under		-
	Environmental Protection/No Split Total	2300	Interest Received - Internal Loans	0	0
	Environmental Protection/No Split Total	2500	Internal Recoveries (Activity Based Costing Etc)	0	0
	Environmental Protection/No Split Total	2600	Dividends Received - Internal (From Municipal Entities)	0	0
	Environmental Protection/No Split Total	2700	Total Indirect Operating Revenue	0	0
	Environmental Protection/No Split Total	2800	Total Operating Revenue	0	0
	Environmental Protection/No Split Total	2900	OPERATING EXPENDITURE	U	U
	Environmental Protection/No Split Total	3000	Employee Related Costs - Wages & Salaries	0	0
	Environmental Protection/No Split Total	3100	Employee Related Costs - Wages & Salaries Employee Related Costs - Social Contributions	0	0
		3200		0	0
	Environmental Protection/No Split Total Environmental Protection/No Split Total	3200	Less Employee Costs Capitalised Less Employee Costs Allocated To Other Operating Items	0	0
				0	
	Environmental Protection/No Split Total	3400	Remuneration Of Councillors	-	0
	Environmental Protection/No Split Total	3500	Debt Impairment	0	0
	Environmental Protection/No Split Total	3600	Collection Costs	0	0
	Environmental Protection/No Split Total	3700	Depreciation and Asset Impairment	•	0
	Environmental Protection/No Split Total	3900	Interest Expense - External Borrowings	0	0

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

All functions are listed below

Year Month End End Mun

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

				Comm	
				itted Order	
				S	
Functio				Month	Actual Mon
1	Function/Subfunction Description	Item	Detail	M09	M(
•	Environmental Protection/No Split Total	4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	· · ·
	Environmental Protection/No Split Total	4100	Bulk Purchases	0	
	Environmental Protection/No Split Total	4110	Other Materials	0	
	Environmental Protection/No Split Total	4200	Contracted Services	0	
	Environmental Protection/No Split Total	4300	Grants and Subsidies	0	
	Environmental Protection/No Split Total	4400	Other Expenditure	0	
	Environmental Protection/No Split Total	4500	Loss On Disposal Of Property, Plant & Equipment	0	
	Environmental Protection/No Split Total	4550	Contributions To/(From) Provisions	0	
	Environmental Protection/No Split Total	4600	Total Direct Operating Expenditure	0	
	Environmental Protection/No Split Total	4700	INTERNAL TRANSFERS - (must net out with corresp. items under	o .	
	Environmental Protection/No Split Total	4800	Interest - Internal Borrowings	0	
	Environmental Protection/No Split Total	5000	Internal Charges (Activity Based Costing Etc)	0	
	Environmental Protection/No Split Total	5010	Contributed Assets	0	
	Environmental Protection/No Split Total	5100	Total Indirect Operating Expenditure	0	
	Environmental Protection/No Split Total	5200	Total Operating Expenditure	0	
	Environmental Protection/No Split Total	5300		U	
		5400	SURPLUS Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	
	Environmental Protection/No Split Total Environmental Protection/No Split Total	5500	Taxation	0	
				0	
	Environmental Protection/No Split Total	5600	Operating Surplus / (Deficit) - After Tax		
	Environmental Protection/No Split Total	5800	Cross Subsidisation	0	
	Environmental Protection/No Split Total	6600	Plus Interests In Entities Not Wholly Owned	0	
	Environmental Protection/No Split Total	5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	
	Environmental Protection/No Split Total	6200	OTHER ADJUSTMENTS AND TRANSFERS		
	Environmental Protection/No Split Total	5700	Dividends Paid (Municipal Entities Only)	0	
	Environmental Protection/No Split Total	6210	Asset Financing Reserve (Afr)	0	
	Environmental Protection/No Split Total	6220	Housing Development Fund	0	
	Environmental Protection/No Split Total	6230	Depreciation Reserve Ex Afr	0	
	Environmental Protection/No Split Total	6240	Depreciation Reserve Ex Govt Grants	0	
	Environmental Protection/No Split Total	6250	Depreciation Reserve Ex Donations And Contributions	0	
	Environmental Protection/No Split Total	6260	Self-Insurance Reserve	0	
	Environmental Protection/No Split Total	6270	Revaluation Reserve	0	
	Environmental Protection/No Split Total	6280	Other	0	
	Environmental Protection/No Split Total	6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	
001	Waste Water Management/Sewerage	0100	OPERATING REVENUE		
	Waste Water Management/Sewerage	0200	Property Rates	0	
	Waste Water Management/Sewerage	0300	Property Rates - Penalties And Collection Charges	0	
	Waste Water Management/Sewerage	0400	Service Charges	0	2 522 4
	Waste Water Management/Sewerage	0700	Rent Of Facilities And Equipment	0	
	Waste Water Management/Sewerage	0800	Interest Earned - External Investments	0	
	Waste Water Management/Sewerage	1000	Interest Earned - Outstanding Debtors	0	
	Waste Water Management/Sewerage	1100	Dividends Received	0	
	Waste Water Management/Sewerage	1300	Fines	0	
	Waste Water Management/Sewerage	1400	Licenses and Permits	0	
	Waste Water Management/Sewerage	1500	Agency Services	0	
	Waste Water Management/Sewerage	1600	Transfers Recognised - Operating	0	
	Waste Water Management/Sewerage	1610	Transfers Recognised - Capital	0	
	Waste Water Management/Sewerage	1700	Other Revenue	0	
	Waste Water Management/Sewerage	1800	Gain On Disposal Of Property, Plant & Equipment	0	
	Waste Water Management/Sewerage	1900	Total Operating Revenue Generated	0	2 522 4
	Waste Water Management/Sewerage	2000	Less Revenue Foregone	0	2 022
	Waste Water Management/Sewerage	2100	Total Direct Operating Revenue	0	2 522 4
	Waste Water Management/Sewerage	2200	INTERNAL TRANSFERS – (must net out with corresp. items under	Ü	2 022 -
	Waste Water Management/Sewerage	2300	Interest Received - Internal Loans	0	
	Waste Water Management/Sewerage	2500	Internal Recoveries (Activity Based Costing Etc)	0	
	Waste Water Management/Sewerage	2600	Dividends Received - Internal (From Municipal Entities)	0	
		2600 2700		0	
	Waste Water Management/Sewerage Waste Water Management/Sewerage	2800	Total Indirect Operating Revenue	0	2.522
	vvaste vvater ivianagement/Sewerage		Total Operating Revenue	U	2 522 4
		2002			
	Waste Water Management/Sewerage	2900	OPERATING EXPENDITURE		
		2900 3000 3100	OPERATING EXPENDITURE Employee Related Costs - Wages & Salaries Employee Related Costs - Social Contributions	0	

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

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

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

All functions are listed below

Year Month End End Mun

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

				Comm	
				itted	
				Order	
				S	
Functio		14	Detell	Month	Actual Month
n	Function/Subfunction Description	Item	Detail	M09	MOS
	Waste Water Management/Sewerage	3300	Less Employee Costs Allocated To Other Operating Items	0	(
	Waste Water Management/Sewerage	3400	Remuneration Of Councillors	0	9
	Waste Water Management/Sewerage	3500	Debt Impairment	0	(
	Waste Water Management/Sewerage	3600	Collection Costs	0	(
	Waste Water Management/Sewerage	3700	Depreciation and Asset Impairment	0	(
	Waste Water Management/Sewerage	3900	Interest Expense - External Borrowings	0	9
	Waste Water Management/Sewerage	4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	
	Waste Water Management/Sewerage	4100	Bulk Purchases	0	
	Waste Water Management/Sewerage	4110	Other Materials	0	
	Waste Water Management/Sewerage	4200	Contracted Services	0	
	Waste Water Management/Sewerage	4300	Grants and Subsidies	0	
	Waste Water Management/Sewerage	4400	Other Expenditure	0	
	Waste Water Management/Sewerage	4500	Loss On Disposal Of Property, Plant & Equipment	0	
	Waste Water Management/Sewerage	4550	Contributions To/(From) Provisions	0	
	Waste Water Management/Sewerage	4600	Total Direct Operating Expenditure	0	
	Waste Water Management/Sewerage	4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
	Waste Water Management/Sewerage	4800	Interest - Internal Borrowings	0	
	Waste Water Management/Sewerage	5000	Internal Charges (Activity Based Costing Etc)	0	
	Waste Water Management/Sewerage	5010	Contributed Assets	0	
	Waste Water Management/Sewerage	5100	Total Indirect Operating Expenditure	0	
	Waste Water Management/Sewerage	5200	Total Operating Expenditure	0	
	Waste Water Management/Sewerage	5300	SURPLUS		
	Waste Water Management/Sewerage	5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	2 522 41
	Waste Water Management/Sewerage	5500	Taxation	0	
	Waste Water Management/Sewerage	5600	Operating Surplus / (Deficit) - After Tax	0	2 522 41
	Waste Water Management/Sewerage	5800	Cross Subsidisation	0	2 022
	Waste Water Management/Sewerage	6600	Plus Interests In Entities Not Wholly Owned	0	
	Waste Water Management/Sewerage	5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	2 522 41
	Waste Water Management/Sewerage	6200	OTHER ADJUSTMENTS AND TRANSFERS	U	2 322 41
	Waste Water Management/Sewerage	5700	Dividends Paid (Municipal Entities Only)	0	
	Waste Water Management/Sewerage	6210	Asset Financing Reserve (Afr)	0	
	Waste Water Management/Sewerage	6220	Housing Development Fund	0	
		6230		0	
	Waste Water Management/Sewerage	6240	Depreciation Reserve Ex Afr	0	
	Waste Water Management/Sewerage		Depreciation Reserve Ex Govt Grants	0	
	Waste Water Management/Sewerage	6250	Depreciation Reserve Ex Donations And Contributions		
	Waste Water Management/Sewerage	6260	Self-Insurance Reserve	0	
	Waste Water Management/Sewerage	6270	Revaluation Reserve	0	
	Waste Water Management/Sewerage	6280	Other	0	
	Waste Water Management/Sewerage	6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	2 522 41
002	Waste Water Management/Storm Water	0100	OPERATING REVENUE		
	Waste Water Management/Storm Water	0200	Property Rates	0	
	Waste Water Management/Storm Water	0300	Property Rates - Penalties And Collection Charges	0	
	Waste Water Management/Storm Water	0400	Service Charges	0	
	Waste Water Management/Storm Water	0700	Rent Of Facilities And Equipment	0	
	Waste Water Management/Storm Water	0800	Interest Earned - External Investments	0	
	Waste Water Management/Storm Water	1000	Interest Earned - Outstanding Debtors	0	
	Waste Water Management/Storm Water	1100	Dividends Received	0	
	Waste Water Management/Storm Water	1300	Fines	0	
	Waste Water Management/Storm Water	1400	Licenses and Permits	0	
	Waste Water Management/Storm Water	1500	Agency Services	0	
	Waste Water Management/Storm Water	1600	Transfers Recognised - Operating	0	
	Waste Water Management/Storm Water	1610	Transfers Recognised - Capital	0	
	Waste Water Management/Storm Water	1700	Other Revenue	0	
	Waste Water Management/Storm Water	1800	Gain On Disposal Of Property, Plant & Equipment	0	
		1900		0	
	Waste Water Management/Storm Water		Total Operating Revenue Generated		
	Waste Water Management/Storm Water	2000	Less Revenue Foregone	0	
	Waste Water Management/Storm Water	2100	Total Direct Operating Revenue	0	
	Waste Water Management/Storm Water	2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
	Waste Water Management/Storm Water	2300	Interest Received - Internal Loans	0	
	Waste Water Management/Storm Water Waste Water Management/Storm Water	2500 2600	Internal Recoveries (Activity Based Costing Etc) Dividends Received - Internal (From Municipal Entities)	0	

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

All functions are listed below

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

Waste Water Management/Public Toilets

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

							Comm	
							itted	
							Order	
							S	
Year	Month		Functio				Month	Actual Month
End	End	Mun	n	Function/Subfunction Description	Item	Detail	M09	M09
				Waste Water Management/Storm Water	2700	Total Indirect Operating Revenue	0	0
				Waste Water Management/Storm Water	2800	Total Operating Revenue	U	0
				Waste Water Management/Storm Water	2900	OPERATING EXPENDITURE	0	0
				Waste Water Management/Storm Water	3000	Employee Related Costs - Wages & Salaries	0	0
				Waste Water Management/Storm Water Waste Water Management/Storm Water	3100 3200	Employee Related Costs - Social Contributions Less Employee Costs Capitalised	0	0
				Waste Water Management/Storm Water	3300	Less Employee Costs Capitalised Less Employee Costs Allocated To Other Operating Items	0	0
				Waste Water Management/Storm Water	3400	Remuneration Of Councillors	0	0
				Waste Water Management/Storm Water	3500	Debt Impairment	0	0
				Waste Water Management/Storm Water	3600	Collection Costs	0	0
				Waste Water Management/Storm Water	3700	Depreciation and Asset Impairment	0	0
				Waste Water Management/Storm Water	3900	Interest Expense - External Borrowings	0	ő
				Waste Water Management/Storm Water	4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Waste Water Management/Storm Water	4100	Bulk Purchases	0	0
				Waste Water Management/Storm Water	4110	Other Materials	0	0
				Waste Water Management/Storm Water	4200	Contracted Services	0	0
				Waste Water Management/Storm Water	4300	Grants and Subsidies	0	0
				Waste Water Management/Storm Water	4400	Other Expenditure	0	0
				Waste Water Management/Storm Water	4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Waste Water Management/Storm Water	4550	Contributions To/(From) Provisions	0	0
				Waste Water Management/Storm Water	4600	Total Direct Operating Expenditure	0	0
				Waste Water Management/Storm Water	4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Waste Water Management/Storm Water	4800	Interest - Internal Borrowings	0	0
				Waste Water Management/Storm Water	5000	Internal Charges (Activity Based Costing Etc)	0	0
				Waste Water Management/Storm Water	5010	Contributed Assets	0	0
				Waste Water Management/Storm Water	5100	Total Indirect Operating Expenditure	0	0
				Waste Water Management/Storm Water Waste Water Management/Storm Water	5200 5300	Total Operating Expenditure	0	0
				Waste Water Management/Storm Water	5400	SURPLUS Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Waste Water Management/Storm Water	5500	Taxation	0	0
				Waste Water Management/Storm Water	5600	Operating Surplus / (Deficit) - After Tax	0	0
				Waste Water Management/Storm Water	5800	Cross Subsidisation	0	0
				Waste Water Management/Storm Water	6600	Plus Interests In Entities Not Wholly Owned	0	0
				Waste Water Management/Storm Water	5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Waste Water Management/Storm Water	6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Waste Water Management/Storm Water	5700	Dividends Paid (Municipal Entities Only)	0	0
				Waste Water Management/Storm Water	6210	Asset Financing Reserve (Afr)	0	0
				Waste Water Management/Storm Water	6220	Housing Development Fund	0	0
				Waste Water Management/Storm Water	6230	Depreciation Reserve Ex Afr	0	0
				Waste Water Management/Storm Water	6240	Depreciation Reserve Ex Govt Grants	0	0
				Waste Water Management/Storm Water	6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Waste Water Management/Storm Water	6260	Self-Insurance Reserve	0	0
				Waste Water Management/Storm Water	6270	Revaluation Reserve	0	0
				Waste Water Management/Storm Water	6280	Other	0	0
			4000	Waste Water Management/Storm Water	6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
			1003	Waste Water Management/Public Toilets	0100	OPERATING REVENUE	0	0
				Waste Water Management/Public Toilets Waste Water Management/Public Toilets	0200 0300	Property Rates Property Rates - Penalties And Collection Charges	0	0
				Waste Water Management/Public Toilets	0400	Service Charges	0	0
				Waste Water Management/Public Toilets	0700	Rent Of Facilities And Equipment	0	0
				Waste Water Management/Public Toilets	0800	Interest Earned - External Investments	0	0
				Waste Water Management/Public Toilets	1000	Interest Earned - Outstanding Debtors	0	0
				Waste Water Management/Public Toilets	1100	Dividends Received	0	Ö
				Waste Water Management/Public Toilets	1300	Fines	0	0
				Waste Water Management/Public Toilets	1400	Licenses and Permits	0	0
				Waste Water Management/Public Toilets	1500	Agency Services	0	0
				Waste Water Management/Public Toilets	1600	Transfers Recognised - Operating	0	0
				Waste Water Management/Public Toilets	1610	Transfers Recognised - Capital	0	0
				Waste Water Management/Public Toilets	1700	Other Revenue	0	0
				Waste Water Management/Public Toilets	1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Wasta Water Management/Public Toilete	1000	Total Operating Povenue Congreted	0	0

1900 Total Operating Revenue Generated

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

All functions are listed below

Year Month End End Mun

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

				Comm	
				itted	
				Order	
Functio				s Month	Actual Month
n	Function/Subfunction Description	Item	Detail	M09	M09
"	Waste Water Management/Public Toilets	2000	Less Revenue Foregone	0	0
	Waste Water Management/Public Toilets	2100	Total Direct Operating Revenue	0	0
	Waste Water Management/Public Toilets	2200	INTERNAL TRANSFERS – (must net out with corresp. items under	ŭ	ŭ
	Waste Water Management/Public Toilets	2300	Interest Received - Internal Loans	0	0
	Waste Water Management/Public Toilets	2500	Internal Recoveries (Activity Based Costing Etc)	0	0
	Waste Water Management/Public Toilets	2600	Dividends Received - Internal (From Municipal Entities)	0	0
	Waste Water Management/Public Toilets	2700	Total Indirect Operating Revenue	0	0
	Waste Water Management/Public Toilets	2800	Total Operating Revenue	0	0
	Waste Water Management/Public Toilets	2900	OPERATING EXPENDITURE		
	Waste Water Management/Public Toilets	3000	Employee Related Costs - Wages & Salaries	0	0
	Waste Water Management/Public Toilets	3100	Employee Related Costs - Social Contributions	0	0
	Waste Water Management/Public Toilets	3200	Less Employee Costs Capitalised	0	0
	Waste Water Management/Public Toilets	3300	Less Employee Costs Allocated To Other Operating Items	0	0
	Waste Water Management/Public Toilets	3400	Remuneration Of Councillors	0	0
	Waste Water Management/Public Toilets	3500	Debt Impairment	0	0
	Waste Water Management/Public Toilets	3600	Collection Costs	0	0
	Waste Water Management/Public Toilets	3700	Depreciation and Asset Impairment	0	0
	Waste Water Management/Public Toilets	3900	Interest Expense - External Borrowings	0	0
	Waste Water Management/Public Toilets	4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
	Waste Water Management/Public Toilets	4100	Bulk Purchases	0	0
	Waste Water Management/Public Toilets	4110	Other Materials	0	0
	Waste Water Management/Public Toilets	4200	Contracted Services	0	0
	Waste Water Management/Public Toilets	4300	Grants and Subsidies	0	0
	Waste Water Management/Public Toilets	4400	Other Expenditure	0	0
	Waste Water Management/Public Toilets	4500	Loss On Disposal Of Property, Plant & Equipment	0	0
	Waste Water Management/Public Toilets	4550	Contributions To/(From) Provisions	0	0
	Waste Water Management/Public Toilets	4600	Total Direct Operating Expenditure	0	0
	Waste Water Management/Public Toilets Waste Water Management/Public Toilets	4700 4800	INTERNAL TRANSFERS - (must net out with corresp. items under	0	0
	Waste Water Management/Public Toilets Waste Water Management/Public Toilets	5000	Interest - Internal Borrowings Internal Charges (Activity Based Costing Etc)	0	0
	Waste Water Management/Public Toilets	5010	Contributed Assets	0	0
	Waste Water Management/Public Toilets	5100	Total Indirect Operating Expenditure	0	0
	Waste Water Management/Public Toilets	5200	Total Operating Expenditure	0	0
	Waste Water Management/Public Toilets	5300	SURPLUS	· ·	· ·
	Waste Water Management/Public Toilets	5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
	Waste Water Management/Public Toilets	5500	Taxation	0	0
	Waste Water Management/Public Toilets	5600	Operating Surplus / (Deficit) - After Tax	0	0
	Waste Water Management/Public Toilets	5800	Cross Subsidisation	0	0
	Waste Water Management/Public Toilets	6600	Plus Interests In Entities Not Wholly Owned	0	0
	Waste Water Management/Public Toilets	5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
	Waste Water Management/Public Toilets	6200	OTHER ADJUSTMENTS AND TRANSFERS		
	Waste Water Management/Public Toilets	5700	Dividends Paid (Municipal Entities Only)	0	0
	Waste Water Management/Public Toilets	6210	Asset Financing Reserve (Afr)	0	0
	Waste Water Management/Public Toilets	6220	Housing Development Fund	0	0
	Waste Water Management/Public Toilets	6230	Depreciation Reserve Ex Afr	0	0
	Waste Water Management/Public Toilets	6240	Depreciation Reserve Ex Govt Grants	0	0
	Waste Water Management/Public Toilets	6250	Depreciation Reserve Ex Donations And Contributions	0	0
	Waste Water Management/Public Toilets	6260	Self-Insurance Reserve	0	0
	Waste Water Management/Public Toilets	6270	Revaluation Reserve	0	0
	Waste Water Management/Public Toilets	6280	Other	0	0
	Waste Water Management/Public Toilets	6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
1004	Waste Water Management/No Split Total	0100	OPERATING REVENUE	0	0
	Waste Water Management/No Split Total	0200	Property Rates	0	0
	Waste Water Management/No Split Total	0300 0400	Property Rates - Penalties And Collection Charges	0	0
	Waste Water Management/No Split Total Waste Water Management/No Split Total	0400	Service Charges Rent Of Facilities And Equipment	0	0
	Waste Water Management/No Split Total	0800	Interest Earned - External Investments	0	0
	Waste Water Management/No Split Total	1000	Interest Earned - External Investments Interest Earned - Outstanding Debtors	0	0
	Waste Water Management/No Split Total	1100	Dividends Received	0	0
	Waste Water Management/No Split Total	1300	Fines	0	0
	Waste Water Management/No Split Total	1400	Licenses and Permits	0	0
			· · · · · · · · · · · · · · · · · · ·		J

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

All functions are listed below

							Comm	
							itted	
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Voor	Month		Functio				S Month	Actual Month
Year End	End	Mun	n	Function/Subfunction Description	Item	Detail	M09	M09
Liid	Liid	Widii		Waste Water Management/No Split Total	1500	Agency Services	0	0
				Waste Water Management/No Split Total	1600	Transfers Recognised - Operating	Ö	0
				Waste Water Management/No Split Total	1610	Transfers Recognised - Capital	0	0
				Waste Water Management/No Split Total	1700	Other Revenue	0	0
				Waste Water Management/No Split Total	1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Waste Water Management/No Split Total	1900	Total Operating Revenue Generated	0	0
				Waste Water Management/No Split Total	2000	Less Revenue Foregone	0	0
				Waste Water Management/No Split Total	2100	Total Direct Operating Revenue	0	0
				Waste Water Management/No Split Total	2200	INTERNAL TRANSFERS – (must net out with corresp. items under	0	0
				Waste Water Management/No Split Total Waste Water Management/No Split Total	2300 2500	Interest Received - Internal Loans Internal Recoveries (Activity Based Costing Etc)	0	0
				Waste Water Management/No Split Total	2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Waste Water Management/No Split Total	2700	Total Indirect Operating Revenue	0	0
				Waste Water Management/No Split Total	2800	Total Operating Revenue	Ö	ő
				Waste Water Management/No Split Total	2900	OPERATING EXPENDITURE		
				Waste Water Management/No Split Total	3000	Employee Related Costs - Wages & Salaries	0	0
				Waste Water Management/No Split Total	3100	Employee Related Costs - Social Contributions	0	0
				Waste Water Management/No Split Total	3200	Less Employee Costs Capitalised	0	0
				Waste Water Management/No Split Total	3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Waste Water Management/No Split Total	3400	Remuneration Of Councillors	0	0
				Waste Water Management/No Split Total	3500	Debt Impairment	0	0
				Waste Water Management/No Split Total	3600	Collection Costs	0	0
				Waste Water Management/No Split Total Waste Water Management/No Split Total	3700 3900	Depreciation and Asset Impairment Interest Expense - External Borrowings	0	0
				Waste Water Management/No Split Total	4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Waste Water Management/No Split Total	4100	Bulk Purchases	0	0
				Waste Water Management/No Split Total	4110	Other Materials	0	0
				Waste Water Management/No Split Total	4200	Contracted Services	Ö	0
				Waste Water Management/No Split Total	4300	Grants and Subsidies	0	0
				Waste Water Management/No Split Total	4400	Other Expenditure	0	0
				Waste Water Management/No Split Total	4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Waste Water Management/No Split Total	4550	Contributions To/(From) Provisions	0	0
				Waste Water Management/No Split Total	4600	Total Direct Operating Expenditure	0	0
				Waste Water Management/No Split Total Waste Water Management/No Split Total	4700 4800	INTERNAL TRANSFERS - (must net out with corresp. items under	0	0
				Waste Water Management/No Split Total Waste Water Management/No Split Total	5000	Interest - Internal Borrowings Internal Charges (Activity Based Costing Etc)	0	0
				Waste Water Management/No Split Total	5010	Contributed Assets	0	0
				Waste Water Management/No Split Total	5100	Total Indirect Operating Expenditure	0	0
				Waste Water Management/No Split Total	5200	Total Operating Expenditure	Ö	ő
				Waste Water Management/No Split Total	5300	SURPLUS		
				Waste Water Management/No Split Total	5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Waste Water Management/No Split Total	5500	Taxation	0	0
				Waste Water Management/No Split Total	5600	Operating Surplus / (Deficit) - After Tax	0	0
				Waste Water Management/No Split Total	5800	Cross Subsidisation	0	0
				Waste Water Management/No Split Total	6600	Plus Interests In Entities Not Wholly Owned	0	0
				Waste Water Management/No Split Total	5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Waste Water Management/No Split Total Waste Water Management/No Split Total	6200 5700	OTHER ADJUSTMENTS AND TRANSFERS Dividends Paid (Municipal Entities Only)	0	0
				Waste Water Management/No Split Total	6210	Asset Financing Reserve (Afr)	0	0
				Waste Water Management/No Split Total	6220	Housing Development Fund	0	0
				Waste Water Management/No Split Total	6230	Depreciation Reserve Ex Afr	0	0
				Waste Water Management/No Split Total	6240	Depreciation Reserve Ex Govt Grants	0	0
				Waste Water Management/No Split Total	6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Waste Water Management/No Split Total	6260	Self-Insurance Reserve	0	0
				Waste Water Management/No Split Total	6270	Revaluation Reserve	0	0
				Waste Water Management/No Split Total	6280	Other	0	0
			4044	Waste Water Management/No Split Total	6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
			1011	Waste Management/Solid Waste Waste Management/Solid Waste	0100 0200	OPERATING REVENUE	0	0
				Waste Management/Solid Waste Waste Management/Solid Waste	0200	Property Rates Property Rates - Penalties And Collection Charges	0	0
				Waste Management/Solid Waste	0400	Service Charges	0	1 783 061
					0.00		J	

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

All functions are listed below

Year Month End End Mun

				Comm	
				itted	
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				S	
Functio	Function (Cultivation Description		Detell	Month	Actual Month
n	Function/Subfunction Description	Item	Detail	M09	M09
	Waste Management/Solid Waste Waste Management/Solid Waste	0700 0800	Rent Of Facilities And Equipment Interest Earned - External Investments	0	0
		1000	Interest Earned - External Investments Interest Earned - Outstanding Debtors	0	0
	Waste Management/Solid Waste	1100	Dividends Received	0	0
	Waste Management/Solid Waste Waste Management/Solid Waste	1300	Fines	0	0
	Waste Management/Solid Waste	1400	Licenses and Permits	0	0
	Waste Management/Solid Waste	1500	Agency Services	0	0
	Waste Management/Solid Waste	1600	Transfers Recognised - Operating	0	0
	Waste Management/Solid Waste	1610	Transfers Recognised - Operating Transfers Recognised - Capital	0	0
	Waste Management/Solid Waste	1700	Other Revenue	0	0
	Waste Management/Solid Waste	1800	Gain On Disposal Of Property, Plant & Equipment	0	0
	Waste Management/Solid Waste	1900	Total Operating Revenue Generated	0	1 783 061
	Waste Management/Solid Waste	2000	Less Revenue Foregone	0	0
	Waste Management/Solid Waste	2100	Total Direct Operating Revenue	0	1 783 061
	Waste Management/Solid Waste	2200	INTERNAL TRANSFERS – (must net out with corresp. items under	-	
	Waste Management/Solid Waste	2300	Interest Received - Internal Loans	0	0
	Waste Management/Solid Waste	2500	Internal Recoveries (Activity Based Costing Etc)	0	0
	Waste Management/Solid Waste	2600	Dividends Received - Internal (From Municipal Entities)	0	0
	Waste Management/Solid Waste	2700	Total Indirect Operating Revenue	0	0
	Waste Management/Solid Waste	2800	Total Operating Revenue	0	1 783 061
	Waste Management/Solid Waste	2900	OPERATING EXPENDITURE		
	Waste Management/Solid Waste	3000	Employee Related Costs - Wages & Salaries	0	1 948 895
	Waste Management/Solid Waste	3100	Employee Related Costs - Social Contributions	0	419 874
	Waste Management/Solid Waste	3200	Less Employee Costs Capitalised	0	0
	Waste Management/Solid Waste	3300	Less Employee Costs Allocated To Other Operating Items	0	0
	Waste Management/Solid Waste	3400	Remuneration Of Councillors	0	0
	Waste Management/Solid Waste	3500	Debt Impairment	0	0
	Waste Management/Solid Waste	3600	Collection Costs	0	0
	Waste Management/Solid Waste	3700	Depreciation and Asset Impairment	0	0
	Waste Management/Solid Waste	3900	Interest Expense - External Borrowings	0	0
	Waste Management/Solid Waste	4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
	Waste Management/Solid Waste	4100	Bulk Purchases	0	0
	Waste Management/Solid Waste	4110	Other Materials	0	0
	Waste Management/Solid Waste	4200	Contracted Services	0	168 041
	Waste Management/Solid Waste	4300	Grants and Subsidies	0	0
	Waste Management/Solid Waste	4400	Other Expenditure	#####	148 334
	Waste Management/Solid Waste	4500	Loss On Disposal Of Property, Plant & Equipment	0	0
	Waste Management/Solid Waste	4550	Contributions To/(From) Provisions	0	0
	Waste Management/Solid Waste	4600	Total Direct Operating Expenditure	#####	2 685 144
	Waste Management/Solid Waste	4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
	Waste Management/Solid Waste	4800	Interest - Internal Borrowings	0	0
	Waste Management/Solid Waste	5000	Internal Charges (Activity Based Costing Etc)	0	0
	Waste Management/Solid Waste	5010 5100	Contributed Assets	0	0
	Waste Management/Solid Waste Waste Management/Solid Waste	5100	Total Indirect Operating Expenditure Total Operating Expenditure	#####	2 685 144
	Waste Management/Solid Waste	5300	SURPLUS	******	2 000 144
	Waste Management/Solid Waste	5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	#####	-902 083
	Waste Management/Solid Waste	5500	Taxation	0	902 083
	Waste Management/Solid Waste	5600	Operating Surplus / (Deficit) - After Tax	#####	-902 083
	Waste Management/Solid Waste	5800	Cross Subsidisation	0	-902 003
	Waste Management/Solid Waste	6600	Plus Interests In Entities Not Wholly Owned	0	0
	Waste Management/Solid Waste	5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	#####	-902 083
	Waste Management/Solid Waste	6200	OTHER ADJUSTMENTS AND TRANSFERS		002 000
	Waste Management/Solid Waste	5700	Dividends Paid (Municipal Entities Only)	0	0
	Waste Management/Solid Waste	6210	Asset Financing Reserve (Afr)	0	0
	Waste Management/Solid Waste	6220	Housing Development Fund	0	0
	Waste Management/Solid Waste	6230	Depreciation Reserve Ex Afr	0	0
	Waste Management/Solid Waste	6240	Depreciation Reserve Ex Am Depreciation Reserve Ex Govt Grants	0	0
	Waste Management/Solid Waste	6250	Depreciation Reserve Ex Donations And Contributions	0	0
	Waste Management/Solid Waste	6260	Self-Insurance Reserve	0	0
	Waste Management/Solid Waste	6270	Revaluation Reserve	0	0

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

All functions are listed below

Year Month End End Mun

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

				Comm	
				itted	
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E				S	A second Administra
Functio n	Function/Subfunction Description	Item	Detail	Month	Actual Month M09
11	Function/Subfunction Description			M09	
	Waste Management/Solid Waste	6280	Other	0	0
4404	Waste Management/Solid Waste	6700	Change To Unappropriated Surplus / (Accumulated Deficit)	#####	-902 083
1101	Road Transport/Roads	0100	OPERATING REVENUE		
	Road Transport/Roads	0200	Property Rates	0	0
	Road Transport/Roads	0300	Property Rates - Penalties And Collection Charges	0	0
	Road Transport/Roads	0400	Service Charges	0	0
	Road Transport/Roads	0700	Rent Of Facilities And Equipment	0	0
	Road Transport/Roads	0800	Interest Earned - External Investments	0	0
	Road Transport/Roads	1000	Interest Earned - Outstanding Debtors	0	0
	Road Transport/Roads	1100	Dividends Received	0	0
	Road Transport/Roads	1300	Fines	0	0
	Road Transport/Roads	1400	Licenses and Permits	0	0
	Road Transport/Roads	1500	Agency Services	0	0
	Road Transport/Roads	1600	Transfers Recognised - Operating	0	0
	Road Transport/Roads	1610	Transfers Recognised - Capital	0	0
	Road Transport/Roads	1700	Other Revenue	0	0
	Road Transport/Roads	1800	Gain On Disposal Of Property, Plant & Equipment	0	0
	Road Transport/Roads	1900	Total Operating Revenue Generated	0	0
	Road Transport/Roads	2000	Less Revenue Foregone	0	0
	Road Transport/Roads	2100	Total Direct Operating Revenue	0	0
	Road Transport/Roads	2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
	Road Transport/Roads	2300	Interest Received - Internal Loans	0	0
	Road Transport/Roads	2500	Internal Recoveries (Activity Based Costing Etc)	0	0
	Road Transport/Roads	2600	Dividends Received - Internal (From Municipal Entities)	0	0
	Road Transport/Roads	2700	Total Indirect Operating Revenue	0	0
	Road Transport/Roads	2800	Total Operating Revenue	0	0
	Road Transport/Roads	2900	OPERATING EXPENDITURE		
	Road Transport/Roads	3000	Employee Related Costs - Wages & Salaries	0	930 370
	Road Transport/Roads	3100	Employee Related Costs - Social Contributions	0	181 528
	Road Transport/Roads	3200	Less Employee Costs Capitalised	0	0
	Road Transport/Roads	3300	Less Employee Costs Allocated To Other Operating Items	0	0
	Road Transport/Roads	3400	Remuneration Of Councillors	0	0
	Road Transport/Roads	3500	Debt Impairment	0	0
	Road Transport/Roads	3600	Collection Costs	0	0
	Road Transport/Roads	3700	Depreciation and Asset Impairment	0	0
	Road Transport/Roads	3900	Interest Expense - External Borrowings	0	0
	Road Transport/Roads	4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
	Road Transport/Roads	4100	Bulk Purchases	0	0
	Road Transport/Roads	4110	Other Materials	#####	0
	Road Transport/Roads	4200	Contracted Services	0	0
	Road Transport/Roads	4300	Grants and Subsidies	0	0
	Road Transport/Roads	4400	Other Expenditure	#####	7 937 869
	Road Transport/Roads	4500	Loss On Disposal Of Property, Plant & Equipment	0	0
	Road Transport/Roads	4550	Contributions To/(From) Provisions	0	0
	Road Transport/Roads	4600	Total Direct Operating Expenditure	#####	9 049 767
	Road Transport/Roads	4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
	Road Transport/Roads	4800	Interest - Internal Borrowings	0	0
	Road Transport/Roads	5000	Internal Charges (Activity Based Costing Etc)	0	0
	Road Transport/Roads	5010	Contributed Assets	0	0
	Road Transport/Roads	5100	Total Indirect Operating Expenditure	0	0
	Road Transport/Roads	5200	Total Operating Expenditure	#####	9 049 767
	Road Transport/Roads	5300	SURPLUS		
	Road Transport/Roads	5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	#####	-9 049 767
	Road Transport/Roads	5500	Taxation	0	0
	Road Transport/Roads	5600	Operating Surplus / (Deficit) - After Tax	#####	-9 049 767
	Road Transport/Roads	5800	Cross Subsidisation	0	0
	Road Transport/Roads	6600	Plus Interests In Entities Not Wholly Owned	0	0
	Road Transport/Roads	5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	#####	-9 049 767
	Road Transport/Roads	6200	OTHER ADJUSTMENTS AND TRANSFERS		
	Road Transport/Roads	5700	Dividends Paid (Municipal Entities Only)	0	0
	Road Transport/Roads	6210	Asset Financing Reserve (Afr)	0	0

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

							Comm	
							itted Order	
Year	Month		Functio				s Month	Actual Mont
End	End	Mun	n	Function/Subfunction Description	Item	Detail	M09	M0
				Road Transport/Roads	6220	Housing Development Fund	0	
				Road Transport/Roads	6230	Depreciation Reserve Ex Afr	0	
				Road Transport/Roads	6240	Depreciation Reserve Ex Govt Grants	0	
				Road Transport/Roads	6250	Depreciation Reserve Ex Donations And Contributions	0	
				Road Transport/Roads	6260	Self-Insurance Reserve	0	
				Road Transport/Roads	6270	Revaluation Reserve	0	
				Road Transport/Roads	6280	Other	0 #####	-9 049 76
			1102	Road Transport/Roads Road Transport/Public Buses	6700 0100	Change To Unappropriated Surplus / (Accumulated Deficit) OPERATING REVENUE	******	-9 049 76
			1102	Road Transport/Public Buses	0200	Property Rates	0	
				Road Transport/Public Buses	0300	Property Rates - Penalties And Collection Charges	0	
				Road Transport/Public Buses	0400	Service Charges	0	
				Road Transport/Public Buses	0700	Rent Of Facilities And Equipment	0	
				Road Transport/Public Buses	0800	Interest Earned - External Investments	0	
				Road Transport/Public Buses	1000	Interest Earned - Outstanding Debtors	0	
				Road Transport/Public Buses	1100	Dividends Received	0	
				Road Transport/Public Buses	1300	Fines	0	
				Road Transport/Public Buses	1400	Licenses and Permits	0	
				Road Transport/Public Buses	1500	Agency Services	0	
				Road Transport/Public Buses Road Transport/Public Buses	1600 1610	Transfers Recognised - Operating	0	
				Road Transport/Public Buses Road Transport/Public Buses	1700	Transfers Recognised - Capital Other Revenue	0	
				Road Transport/Public Buses	1800	Gain On Disposal Of Property, Plant & Equipment	0	
				Road Transport/Public Buses	1900	Total Operating Revenue Generated	0	
				Road Transport/Public Buses	2000	Less Revenue Foregone	0	
				Road Transport/Public Buses	2100	Total Direct Operating Revenue	0	
				Road Transport/Public Buses	2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
				Road Transport/Public Buses	2300	Interest Received - Internal Loans	0	
				Road Transport/Public Buses	2500	Internal Recoveries (Activity Based Costing Etc)	0	
				Road Transport/Public Buses	2600	Dividends Received - Internal (From Municipal Entities)	0	
				Road Transport/Public Buses	2700	Total Indirect Operating Revenue	0	
				Road Transport/Public Buses	2800	Total Operating Revenue	0	
				Road Transport/Public Buses Road Transport/Public Buses	2900 3000	OPERATING EXPENDITURE Employee Related Costs - Wages & Salaries	0	
				Road Transport/Public Buses	3100	Employee Related Costs - Wages & Salaries Employee Related Costs - Social Contributions	0	
				Road Transport/Public Buses	3200	Less Employee Costs Capitalised	0	
				Road Transport/Public Buses	3300	Less Employee Costs Allocated To Other Operating Items	0	
				Road Transport/Public Buses	3400	Remuneration Of Councillors	0	
				Road Transport/Public Buses	3500	Debt Impairment	0	
				Road Transport/Public Buses	3600	Collection Costs	0	
				Road Transport/Public Buses	3700	Depreciation and Asset Impairment	0	
				Road Transport/Public Buses	3900	Interest Expense - External Borrowings	0	
				Road Transport/Public Buses	4000 4100	Redemption Payments - External Borrowings (Gamap To Remove)	0	
				Road Transport/Public Buses Road Transport/Public Buses	4100	Bulk Purchases Other Materials	0	
				Road Transport/Public Buses	4200	Contracted Services	0	
				Road Transport/Public Buses	4300	Grants and Subsidies	0	
				Road Transport/Public Buses	4400	Other Expenditure	0	
				Road Transport/Public Buses	4500	Loss On Disposal Of Property, Plant & Equipment	0	
				Road Transport/Public Buses	4550	Contributions To/(From) Provisions	0	
				Road Transport/Public Buses	4600	Total Direct Operating Expenditure	0	
				Road Transport/Public Buses	4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Road Transport/Public Buses	4800	Interest - Internal Borrowings	0	
				Road Transport/Public Buses	5000	Internal Charges (Activity Based Costing Etc)	0	
				Road Transport/Public Buses Road Transport/Public Buses	5010 5100	Contributed Assets Total Indirect Operating Expenditure	0	
				Road Transport/Public Buses	5200	Total Operating Expenditure Total Operating Expenditure	0	
				Road Transport/Public Buses	5300	SURPLUS	0	
				Road Transport/Public Buses	5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	
				Road Transport/Public Buses	5500	Taxation	0	
				Pond Transport/Public Puggs	5600	Operating Surplus / (Deficit) After Tay	0	

5600 Operating Surplus / (Deficit) - After Tax

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

							Comm	
							itted	
							Order s	
Year	Month		Functio				Month	Actual Mo
End	End	Mun	n	Function/Subfunction Description	Item	Detail	M09	/ totaar ivit
				Road Transport/Public Buses	5800	Cross Subsidisation	0	
				Road Transport/Public Buses	6600	Plus Interests In Entities Not Wholly Owned	0	
				Road Transport/Public Buses	5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	
				Road Transport/Public Buses	6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Road Transport/Public Buses	5700	Dividends Paid (Municipal Entities Only)	0	
				Road Transport/Public Buses	6210	Asset Financing Reserve (Afr)	0	
				Road Transport/Public Buses	6220	Housing Development Fund	0	
				Road Transport/Public Buses	6230	Depreciation Reserve Ex Afr	0	
				Road Transport/Public Buses	6240	Depreciation Reserve Ex Govt Grants	0	
				Road Transport/Public Buses	6250	Depreciation Reserve Ex Donations And Contributions	0	
				Road Transport/Public Buses	6260	Self-Insurance Reserve	0	
				Road Transport/Public Buses	6270	Revaluation Reserve	0	
				Road Transport/Public Buses	6280	Other	0	
			1103	Road Transport/Public Buses	6700 0100	Change To Unappropriated Surplus / (Accumulated Deficit) OPERATING REVENUE	U	
			1103	Road Transport/Parking Garages Road Transport/Parking Garages	0200	Property Rates	0	
				Road Transport/Parking Garages	0300	Property Rates - Penalties And Collection Charges	0	
				Road Transport/Parking Garages	0400	Service Charges	0	
				Road Transport/Parking Garages	0700	Rent Of Facilities And Equipment	0	
				Road Transport/Parking Garages	0800	Interest Earned - External Investments	0	
				Road Transport/Parking Garages	1000	Interest Earned - Outstanding Debtors	0	
				Road Transport/Parking Garages	1100	Dividends Received	0	
				Road Transport/Parking Garages	1300	Fines	0	
				Road Transport/Parking Garages	1400	Licenses and Permits	0	
				Road Transport/Parking Garages	1500	Agency Services	0	
				Road Transport/Parking Garages	1600	Transfers Recognised - Operating	0	
				Road Transport/Parking Garages	1610	Transfers Recognised - Capital	0	
				Road Transport/Parking Garages	1700	Other Revenue	0	
				Road Transport/Parking Garages	1800	Gain On Disposal Of Property, Plant & Equipment	0	
				Road Transport/Parking Garages	1900	Total Operating Revenue Generated	0	
				Road Transport/Parking Garages	2000	Less Revenue Foregone	0	
				Road Transport/Parking Garages	2100	Total Direct Operating Revenue	0	
				Road Transport/Parking Garages	2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
				Road Transport/Parking Garages	2300	Interest Received - Internal Loans	0	
				Road Transport/Parking Garages	2500 2600	Internal Recoveries (Activity Based Costing Etc)	0	
				Road Transport/Parking Garages Road Transport/Parking Garages	2700	Dividends Received - Internal (From Municipal Entities)	0	
				Road Transport/Parking Garages Road Transport/Parking Garages	2800	Total Indirect Operating Revenue Total Operating Revenue	0	
				Road Transport/Parking Garages	2900	OPERATING EXPENDITURE	U	
				Road Transport/Parking Garages	3000	Employee Related Costs - Wages & Salaries	0	
				Road Transport/Parking Garages	3100	Employee Related Costs - Wages & Galaries Employee Related Costs - Social Contributions	0	
				Road Transport/Parking Garages	3200	Less Employee Costs Capitalised	0	
				Road Transport/Parking Garages	3300	Less Employee Costs Allocated To Other Operating Items	0	
				Road Transport/Parking Garages	3400	Remuneration Of Councillors	0	
				Road Transport/Parking Garages	3500	Debt Impairment	0	
				Road Transport/Parking Garages	3600	Collection Costs	0	
				Road Transport/Parking Garages	3700	Depreciation and Asset Impairment	0	
				Road Transport/Parking Garages	3900	Interest Expense - External Borrowings	0	
				Road Transport/Parking Garages	4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	
				Road Transport/Parking Garages	4100	Bulk Purchases	0	
				Road Transport/Parking Garages	4110	Other Materials	0	
				Road Transport/Parking Garages	4200	Contracted Services	0	
				Road Transport/Parking Garages	4300	Grants and Subsidies	0	
				Road Transport/Parking Garages	4400	Other Expenditure	0	
				Road Transport/Parking Garages	4500	Loss On Disposal Of Property, Plant & Equipment	0	
				Road Transport/Parking Garages	4550	Contributions To/(From) Provisions	0	
				Road Transport/Parking Garages	4600	Total Direct Operating Expenditure	0	
				Road Transport/Parking Garages	4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Road Transport/Parking Garages	4800	Interest - Internal Borrowings	0	
				Road Transport/Parking Garages	5000	Internal Charges (Activity Based Costing Etc)	0	

5010 Contributed Assets

M09 0 0

All functions are listed below

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

							Comm itted Order	
Year	Month		Functio				S Month	Actual Mon
End	End	Mun	n	Function/Subfunction Description	Item	Detail	M09	M
				Road Transport/Parking Garages	5100	Total Indirect Operating Expenditure	0	
				Road Transport/Parking Garages	5200	Total Operating Expenditure	0	
				Road Transport/Parking Garages	5300	SURPLUS		
				Road Transport/Parking Garages	5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	
				Road Transport/Parking Garages Road Transport/Parking Garages	5500 5600	Taxation Operating Surplus / (Deficit) - After Tax	0	
				Road Transport/Parking Garages Road Transport/Parking Garages	5800	Cross Subsidisation	0	
				Road Transport/Parking Garages	6600	Plus Interests In Entities Not Wholly Owned	0	
				Road Transport/Parking Garages	5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	
				Road Transport/Parking Garages	6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Road Transport/Parking Garages	5700	Dividends Paid (Municipal Entities Only)	0	
				Road Transport/Parking Garages	6210	Asset Financing Reserve (Afr)	0	
				Road Transport/Parking Garages	6220	Housing Development Fund	0	
				Road Transport/Parking Garages	6230	Depreciation Reserve Ex Afr	0	
				Road Transport/Parking Garages	6240	Depreciation Reserve Ex Govt Grants	0	
				Road Transport/Parking Garages	6250	Depreciation Reserve Ex Donations And Contributions	0	
				Road Transport/Parking Garages Road Transport/Parking Garages	6260 6270	Self-Insurance Reserve Revaluation Reserve	0	
				Road Transport/Parking Garages Road Transport/Parking Garages	6280	Other	0	
				Road Transport/Parking Garages	6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	
			1104	Road Transport/Vehicle licensing and Testing	0100	OPERATING REVENUE	· ·	
				Road Transport/Vehicle licensing and Testing	0200	Property Rates	0	
				Road Transport/Vehicle licensing and Testing	0300	Property Rates - Penalties And Collection Charges	0	
				Road Transport/Vehicle licensing and Testing	0400	Service Charges	0	
				Road Transport/Vehicle licensing and Testing	0700	Rent Of Facilities And Equipment	0	
				Road Transport/Vehicle licensing and Testing	0800	Interest Earned - External Investments	0	
				Road Transport/Vehicle licensing and Testing	1000	Interest Earned - Outstanding Debtors	0	
				Road Transport/Vehicle licensing and Testing	1100	Dividends Received	0	
				Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing	1300 1400	Fines Licenses and Permits	0	
				Road Transport/Vehicle licensing and Testing	1500	Agency Services	0	
				Road Transport/Vehicle licensing and Testing	1600	Transfers Recognised - Operating	0	
				Road Transport/Vehicle licensing and Testing	1610	Transfers Recognised - Capital	0	
				Road Transport/Vehicle licensing and Testing	1700	Other Revenue	0	
				Road Transport/Vehicle licensing and Testing	1800	Gain On Disposal Of Property, Plant & Equipment	0	
				Road Transport/Vehicle licensing and Testing	1900	Total Operating Revenue Generated	0	
				Road Transport/Vehicle licensing and Testing	2000	Less Revenue Foregone	0	
				Road Transport/Vehicle licensing and Testing	2100	Total Direct Operating Revenue	0	
				Road Transport/Vehicle licensing and Testing	2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
				Road Transport/Vehicle licensing and Testing	2300 2500	Interest Received - Internal Loans	0	
				Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing	2600	Internal Recoveries (Activity Based Costing Etc) Dividends Received - Internal (From Municipal Entities)	0	
				Road Transport/Vehicle licensing and Testing	2700	Total Indirect Operating Revenue	0	
				Road Transport/Vehicle licensing and Testing	2800	Total Operating Revenue	0	
				Road Transport/Vehicle licensing and Testing	2900	OPERATING EXPENDITURE		
				Road Transport/Vehicle licensing and Testing	3000	Employee Related Costs - Wages & Salaries	0	
				Road Transport/Vehicle licensing and Testing	3100	Employee Related Costs - Social Contributions	0	
				Road Transport/Vehicle licensing and Testing	3200	Less Employee Costs Capitalised	0	
				Road Transport/Vehicle licensing and Testing	3300	Less Employee Costs Allocated To Other Operating Items	0	
				Road Transport/Vehicle licensing and Testing	3400	Remuneration Of Councillors	0	
				Road Transport/Vehicle licensing and Testing	3500	Debt Impairment	0	
				Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing	3600 3700	Collection Costs Depreciation and Asset Impairment	0	
				Road Transport/Vehicle licensing and Testing	3900	Interest Expense - External Borrowings	0	
				Road Transport/Vehicle licensing and Testing	4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	
				Road Transport/Vehicle licensing and Testing	4100	Bulk Purchases	0	
				Road Transport/Vehicle licensing and Testing	4110	Other Materials	0	
				Road Transport/Vehicle licensing and Testing	4200	Contracted Services	0	
				Road Transport/Vehicle licensing and Testing	4300	Grants and Subsidies	0	
				Road Transport/Vehicle licensing and Testing	4400	Other Expenditure	0	
				Pood Transport//objeto licensing and Testing	4500	Loca On Diagonal Of Property Plant & Equipment	0	

Road Transport/Vehicle licensing and Testing 4500 Loss On Disposal Of Property, Plant & Equipment

M09

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

							itted	
							Order	
Year	Month		Functio				Month	Actual Month
End	End	Mun	n	Function/Subfunction Description	Item	Detail	M09	M09
				Road Transport/Vehicle licensing and Testing	4550	Contributions To/(From) Provisions	0	0
				Road Transport/Vehicle licensing and Testing	4600	Total Direct Operating Expenditure	0	0
				Road Transport/Vehicle licensing and Testing	4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Road Transport/Vehicle licensing and Testing	4800	Interest - Internal Borrowings	0	0
				Road Transport/Vehicle licensing and Testing	5000	Internal Charges (Activity Based Costing Etc)	0	0
				Road Transport/Vehicle licensing and Testing	5010 5100	Contributed Assets	0	0
				Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing	5200	Total Indirect Operating Expenditure Total Operating Expenditure	0	0
				Road Transport/Vehicle licensing and Testing	5300	SURPLUS	U	U
				Road Transport/Vehicle licensing and Testing	5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Road Transport/Vehicle licensing and Testing	5500	Taxation	0	0
				Road Transport/Vehicle licensing and Testing	5600	Operating Surplus / (Deficit) - After Tax	0	0
				Road Transport/Vehicle licensing and Testing	5800	Cross Subsidisation	0	0
				Road Transport/Vehicle licensing and Testing	6600	Plus Interests In Entities Not Wholly Owned	0	0
				Road Transport/Vehicle licensing and Testing	5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Road Transport/Vehicle licensing and Testing	6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Road Transport/Vehicle licensing and Testing	5700	Dividends Paid (Municipal Entities Only)	0	0
				Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing	6210 6220	Asset Financing Reserve (Afr) Housing Development Fund	0	0
				Road Transport/Vehicle licensing and Testing	6230	Depreciation Reserve Ex Afr	0	0
				Road Transport/Vehicle licensing and Testing	6240	Depreciation Reserve Ex And Depreciation Reserve Ex Govt Grants	0	0
				Road Transport/Vehicle licensing and Testing	6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Road Transport/Vehicle licensing and Testing	6260	Self-Insurance Reserve	0	0
				Road Transport/Vehicle licensing and Testing	6270	Revaluation Reserve	0	0
				Road Transport/Vehicle licensing and Testing	6280	Other	0	0
				Road Transport/Vehicle licensing and Testing	6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
			1105	Road Transport/Other	0100	OPERATING REVENUE		
				Road Transport/Other	0200	Property Rates	0	0
				Road Transport/Other Road Transport/Other	0300 0400	Property Rates - Penalties And Collection Charges	0	0
				Road Transport/Other	0700	Service Charges Rent Of Facilities And Equipment	0	0
				Road Transport/Other	0800	Interest Earned - External Investments	0	0
				Road Transport/Other	1000	Interest Earned - Outstanding Debtors	0	ő
				Road Transport/Other	1100	Dividends Received	0	0
				Road Transport/Other	1300	Fines	0	0
				Road Transport/Other	1400	Licenses and Permits	0	0
				Road Transport/Other	1500	Agency Services	0	0
				Road Transport/Other	1600	Transfers Recognised - Operating	0	0
				Road Transport/Other	1610	Transfers Recognised - Capital	0	0
				Road Transport/Other Road Transport/Other	1700 1800	Other Revenue Gain On Disposal Of Property, Plant & Equipment	0	0
				Road Transport/Other	1900	Total Operating Revenue Generated	0	0
				Road Transport/Other	2000	Less Revenue Foregone	0	0
				Road Transport/Other	2100	Total Direct Operating Revenue	0	0
				Road Transport/Other	2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
				Road Transport/Other	2300	Interest Received - Internal Loans	0	0
				Road Transport/Other	2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Road Transport/Other	2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Road Transport/Other	2700	Total Indirect Operating Revenue	0	0
				Road Transport/Other Road Transport/Other	2800 2900	Total Operating Revenue OPERATING EXPENDITURE	0	0
				Road Transport/Other Road Transport/Other	3000	Employee Related Costs - Wages & Salaries	0	127 236
				Road Transport/Other	3100	Employee Related Costs - Wages & Salahes Employee Related Costs - Social Contributions	0	18 845
				Road Transport/Other	3200	Less Employee Costs Capitalised	0	0
				Road Transport/Other	3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Road Transport/Other	3400	Remuneration Of Councillors	0	0
				Road Transport/Other	3500	Debt Impairment	0	0
				Road Transport/Other	3600	Collection Costs	0	0
				Road Transport/Other	3700	Depreciation and Asset Impairment	0	0
				Road Transport/Other	3900	Interest Expense - External Borrowings	0	0
				Road Transport/Other	4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0

All functions are listed below

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

							Comm	
							itted	
							Order	
Year	Month		Functio	1			Month	Actual Month
End	End	Mun	n	Function/Subfunction Description	Item	Detail	M09	M09
				Road Transport/Other	4100	Bulk Purchases	0	0
				Road Transport/Other	4110	Other Materials	0	0
				Road Transport/Other	4200	Contracted Services	0	0
				Road Transport/Other Road Transport/Other	4300 4400	Grants and Subsidies Other Expenditure	0	0 1 327
				Road Transport/Other	4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Road Transport/Other	4550	Contributions To/(From) Provisions	0	0
				Road Transport/Other	4600	Total Direct Operating Expenditure	0	147 408
				Road Transport/Other	4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Road Transport/Other	4800	Interest - Internal Borrowings	0	0
				Road Transport/Other	5000	Internal Charges (Activity Based Costing Etc)	0	0
				Road Transport/Other Road Transport/Other	5010 5100	Contributed Assets Total Indirect Operating Expenditure	0	0
				Road Transport/Other	5200	Total Operating Expenditure	0	147 408
				Road Transport/Other	5300	SURPLUS		
				Road Transport/Other	5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	-147 408
				Road Transport/Other	5500	Taxation	0	0
				Road Transport/Other	5600	Operating Surplus / (Deficit) - After Tax	0	-147 408
				Road Transport/Other Road Transport/Other	5800 6600	Cross Subsidisation Plus Interests In Entities Not Wholly Owned	0	0
				Road Transport/Other	5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	-147 408
				Road Transport/Other	6200	OTHER ADJUSTMENTS AND TRANSFERS	· ·	147 400
				Road Transport/Other	5700	Dividends Paid (Municipal Entities Only)	0	0
				Road Transport/Other	6210	Asset Financing Reserve (Afr)	0	0
				Road Transport/Other	6220	Housing Development Fund	0	0
				Road Transport/Other	6230	Depreciation Reserve Ex Afr	0	0
				Road Transport/Other Road Transport/Other	6240 6250	Depreciation Reserve Ex Govt Grants Depreciation Reserve Ex Donations And Contributions	0	0
				Road Transport/Other	6260	Self-Insurance Reserve	0	0
				Road Transport/Other	6270	Revaluation Reserve	Ö	0
				Road Transport/Other	6280	Other	0	0
				Road Transport/Other	6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	-147 408
			1106	Road Transport/No Split Total	0100	OPERATING REVENUE		
				Road Transport/No Split Total	0200	Property Rates	0	0
				Road Transport/No Split Total Road Transport/No Split Total	0300 0400	Property Rates - Penalties And Collection Charges Service Charges	0	0
				Road Transport/No Split Total	0700	Rent Of Facilities And Equipment	0	0
				Road Transport/No Split Total	0800	Interest Earned - External Investments	0	0
				Road Transport/No Split Total	1000	Interest Earned - Outstanding Debtors	0	0
				Road Transport/No Split Total	1100	Dividends Received	0	0
				Road Transport/No Split Total	1300	Fines	0	0
				Road Transport/No Split Total	1400	Licenses and Permits	0	0
				Road Transport/No Split Total Road Transport/No Split Total	1500 1600	Agency Services Transfers Recognised - Operating	0	0
				Road Transport/No Split Total	1610	Transfers Recognised - Operating Transfers Recognised - Capital	0	0
				Road Transport/No Split Total	1700	Other Revenue	ő	ő
				Road Transport/No Split Total	1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Road Transport/No Split Total	1900	Total Operating Revenue Generated	0	0
				Road Transport/No Split Total	2000	Less Revenue Foregone	0	0
				Road Transport/No Split Total	2100	Total Direct Operating Revenue	0	0
				Road Transport/No Split Total Road Transport/No Split Total	2200 2300	INTERNAL TRANSFERS – (must net out with corresp. items under Interest Received - Internal Loans	0	0
				Road Transport/No Split Total	2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Road Transport/No Split Total	2600	Dividends Received - Internal (From Municipal Entities)	Ö	0
				Road Transport/No Split Total	2700	Total Indirect Operating Revenue	0	0
				Road Transport/No Split Total	2800	Total Operating Revenue	0	0
				Road Transport/No Split Total	2900	OPERATING EXPENDITURE		
				Road Transport/No Split Total Road Transport/No Split Total	3000 3100	Employee Related Costs - Wages & Salaries	0	0
				Road Transport/No Split Total	3200	Employee Related Costs - Social Contributions Less Employee Costs Capitalised	0	0
				Road Transport/No Split Total	3300	Less Employee Costs Allocated To Other Operating Items	0	0
						. ,		-

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

All functions are listed below

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

Water/Water Distribution

							Comm	
							itted Order	
Year	Month		Functio				S Month	Actual Month
End	End	Mun	n	Function/Subfunction Description	Item	Detail	M09	M09
				Road Transport/No Split Total	3400	Remuneration Of Councillors	0	0
				Road Transport/No Split Total	3500	Debt Impairment	0	0
				Road Transport/No Split Total	3600	Collection Costs	0	0
				Road Transport/No Split Total	3700	Depreciation and Asset Impairment	0	0
				Road Transport/No Split Total	3900	Interest Expense - External Borrowings	0	0
				Road Transport/No Split Total Road Transport/No Split Total	4000 4100	Redemption Payments - External Borrowings (Gamap To Remove) Bulk Purchases	0	0
				Road Transport/No Split Total	4110	Other Materials	0	0
				Road Transport/No Split Total	4200	Contracted Services	0	0
				Road Transport/No Split Total	4300	Grants and Subsidies	0	0
				Road Transport/No Split Total	4400	Other Expenditure	0	0
				Road Transport/No Split Total	4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Road Transport/No Split Total	4550	Contributions To/(From) Provisions	0	0
				Road Transport/No Split Total	4600	Total Direct Operating Expenditure	0	0
				Road Transport/No Split Total	4700	INTERNAL TRANSFERS - (must net out with corresp. items under	0	0
				Road Transport/No Split Total Road Transport/No Split Total	4800 5000	Interest - Internal Borrowings Internal Charges (Activity Based Costing Etc)	0	0
				Road Transport/No Split Total	5010	Contributed Assets	0	0
				Road Transport/No Split Total	5100	Total Indirect Operating Expenditure	0	0
				Road Transport/No Split Total	5200	Total Operating Expenditure	0	0
				Road Transport/No Split Total	5300	SURPLUS		
				Road Transport/No Split Total	5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Road Transport/No Split Total	5500	Taxation	0	0
				Road Transport/No Split Total	5600	Operating Surplus / (Deficit) - After Tax	0	0
				Road Transport/No Split Total	5800	Cross Subsidisation	0	0
				Road Transport/No Split Total Road Transport/No Split Total	6600 5900	Plus Interests In Entities Not Wholly Owned Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Road Transport/No Split Total	6200	OTHER ADJUSTMENTS AND TRANSFERS	U	U
				Road Transport/No Split Total	5700	Dividends Paid (Municipal Entities Only)	0	0
				Road Transport/No Split Total	6210	Asset Financing Reserve (Afr)	0	ő
				Road Transport/No Split Total	6220	Housing Development Fund	0	0
				Road Transport/No Split Total	6230	Depreciation Reserve Ex Afr	0	0
				Road Transport/No Split Total	6240	Depreciation Reserve Ex Govt Grants	0	0
				Road Transport/No Split Total	6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Road Transport/No Split Total	6260	Self-Insurance Reserve	0	0
				Road Transport/No Split Total	6270	Revaluation Reserve	0	0
				Road Transport/No Split Total Road Transport/No Split Total	6280 6700	Other Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
			1201	Water/Water Distribution	0100	OPERATING REVENUE	U	U
			1201	Water/Water Distribution	0200	Property Rates	0	0
				Water/Water Distribution	0300	Property Rates - Penalties And Collection Charges	0	0
				Water/Water Distribution	0400	Service Charges	0	4 383 807
				Water/Water Distribution	0700	Rent Of Facilities And Equipment	0	0
				Water/Water Distribution	0800	Interest Earned - External Investments	0	0
				Water/Water Distribution	1000	Interest Earned - Outstanding Debtors	0	0
				Water/Water Distribution	1100	Dividends Received Fines	0	0
				Water/Water Distribution Water/Water Distribution	1300 1400	Licenses and Permits	0	0
				Water/Water Distribution	1500	Agency Services	0	0
				Water/Water Distribution	1600	Transfers Recognised - Operating	0	638 417
				Water/Water Distribution	1610	Transfers Recognised - Capital	0	0
				Water/Water Distribution	1700	Other Revenue	0	465
				Water/Water Distribution	1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Water/Water Distribution	1900	Total Operating Revenue Generated	0	5 022 689
				Water/Water Distribution	2000	Less Revenue Foregone	0	0
				Water/Water Distribution	2100	Total Direct Operating Revenue	0	5 022 689
				Water/Water Distribution	2200	INTERNAL TRANSFERS – (must net out with corresp. items under	0	0
				Water/Water Distribution Water/Water Distribution	2300 2500	Interest Received - Internal Loans Internal Recoveries (Activity Based Costing Etc)	0	0
				Water/Water Distribution	2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Water/Water Distribution	2700	Total Indirect Operating Povenue	0	0

2700 Total Indirect Operating Revenue

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

								Comm		
								itted		
								Order		
								S		
Year	Month		Functio					Month	Actual Month	
End	End	Mun	n	Function/Subfunction Description	Item	n	Detail	M09	M09	
				Water/Water Distribution	2800	0	Total Operating Revenue	0	5 022 689	
				Water/Water Distribution	2900		OPERATING EXPENDITURE			
				Water/Water Distribution	3000		Employee Related Costs - Wages & Salaries	0	4 358 719	
				Water/Water Distribution	3100		Employee Related Costs - Social Contributions	0	821 401	
				Water/Water Distribution	3200		Less Employee Costs Capitalised	0	0	
				Water/Water Distribution	3300		Less Employee Costs Allocated To Other Operating Items	0	0	
				Water/Water Distribution	3400		Remuneration Of Councillors	0	0	
				Water/Water Distribution	3500		Debt Impairment	0	0	
				Water/Water Distribution	3600		Collection Costs	0	0	
				Water/Water Distribution	3700		Depreciation and Asset Impairment	0	0	
				Water/Water Distribution	3900		Interest Expense - External Borrowings	0	0	
				Water/Water Distribution	4000		Redemption Payments - External Borrowings (Gamap To Remove)	0	0	
				Water/Water Distribution	4100		Bulk Purchases	0	0	
				Water/Water Distribution	4110		Other Materials	0	0	
				Water/Water Distribution	4200		Contracted Services	0	0	
				Water/Water Distribution	4300		Grants and Subsidies	0	0	
				Water/Water Distribution	4400		Other Expenditure	0	2 871 150	
				Water/Water Distribution	4500		Loss On Disposal Of Property, Plant & Equipment	0	0	
				Water/Water Distribution	4550 4600		Contributions To/(From) Provisions	0	0 054 070	
				Water/Water Distribution Water/Water Distribution	4700		Total Direct Operating Expenditure	U	8 051 270	
					4800		INTERNAL TRANSFERS - (must net out with corresp. items under Interest - Internal Borrowings	0	0	
				Water/Water Distribution Water/Water Distribution	5000		Internal Charges (Activity Based Costing Etc)	0	0	
				Water/Water Distribution	5010		Contributed Assets	0	0	
				Water/Water Distribution	5100		Total Indirect Operating Expenditure	0	0	
				Water/Water Distribution	5200		Total Operating Expenditure	0	8 051 270	
				Water/Water Distribution	5300		SURPLUS	U	0 031 270	
				Water/Water Distribution	5400		Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	-3 028 581	
				Water/Water Distribution	5500		Taxation	0	0	
				Water/Water Distribution	5600		Operating Surplus / (Deficit) - After Tax	0	-3 028 581	
				Water/Water Distribution	5800		Cross Subsidisation	0	0	
				Water/Water Distribution	6600		Plus Interests In Entities Not Wholly Owned	0	0	
				Water/Water Distribution	5900		Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	-3 028 581	
				Water/Water Distribution	6200		OTHER ADJUSTMENTS AND TRANSFERS			
				Water/Water Distribution	5700	0	Dividends Paid (Municipal Entities Only)	0	0	
				Water/Water Distribution	6210		Asset Financing Reserve (Afr)	0	0	
				Water/Water Distribution	6220	0	Housing Development Fund	0	0	
				Water/Water Distribution	6230	0	Depreciation Reserve Ex Afr	0	0	
				Water/Water Distribution	6240	0	Depreciation Reserve Ex Govt Grants	0	0	
				Water/Water Distribution	6250	0	Depreciation Reserve Ex Donations And Contributions	0	0	
				Water/Water Distribution	6260	0	Self-Insurance Reserve	0	0	
				Water/Water Distribution	6270	0	Revaluation Reserve	0	0	
				Water/Water Distribution	6280	0	Other	0	0	
				Water/Water Distribution	6700	0	Change To Unappropriated Surplus / (Accumulated Deficit)	0	-3 028 581	
			1202	Water/Water Storage	0100		OPERATING REVENUE			
				Water/Water Storage	0200		Property Rates	0	0	
				Water/Water Storage	0300		Property Rates - Penalties And Collection Charges	0	0	
				Water/Water Storage	0400		Service Charges	0	0	
				Water/Water Storage	0700		Rent Of Facilities And Equipment	0	0	
				Water/Water Storage	080		Interest Earned - External Investments	0	0	
				Water/Water Storage	1000		Interest Earned - Outstanding Debtors	0	0	
				Water/Water Storage	1100		Dividends Received	0	0	
				Water/Water Storage	1300		Fines	0	0	
				Water/Water Storage	1400		Licenses and Permits	0	0	
				Water/Water Storage	1500		Agency Services	0	0	
				Water/Water Storage	1600		Transfers Recognised - Operating	0	0	
				Water/Water Storage	1610		Transfers Recognised - Capital	0	0	
				Water/Water Storage	1700		Other Revenue	0	0	
				Water/Water Storage	1800		Gain On Disposal Of Property, Plant & Equipment	0	0	
				Water/Water Storage Water/Water Storage	1900 2000		Total Operating Revenue Generated Less Revenue Foregone	0	0	
				vvaler/vvaler Sigrade		v)	Less Develue Foledone			

2000 Less Revenue Foregone

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

							Comm	
							Order	
Year	Month		Functio				Month	Actual Month
End	End	Mun	n	Function/Subfunction Description	Item	Detail	M09	M09
				Water/Water Storage	2100	Total Direct Operating Revenue	0	0
				Water/Water Storage	2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
				Water/Water Storage	2300	Interest Received - Internal Loans	0	0
				Water/Water Storage Water/Water Storage	2500 2600	Internal Recoveries (Activity Based Costing Etc) Dividends Received - Internal (From Municipal Entities)	0	0
				Water/Water Storage	2700	Total Indirect Operating Revenue	0	0
				Water/Water Storage	2800	Total Operating Revenue	0	0
				Water/Water Storage	2900	OPERATING EXPENDITURE		
				Water/Water Storage	3000	Employee Related Costs - Wages & Salaries	0	0
				Water/Water Storage	3100	Employee Related Costs - Social Contributions	0	0
				Water/Water Storage	3200	Less Employee Costs Capitalised	0	0
				Water/Water Storage	3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Water/Water Storage	3400	Remuneration Of Councillors	0	0
				Water/Water Storage Water/Water Storage	3500 3600	Debt Impairment Collection Costs	0	0
				Water/Water Storage	3700	Depreciation and Asset Impairment	0	0
				Water/Water Storage	3900	Interest Expense - External Borrowings	0	0
				Water/Water Storage	4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Water/Water Storage	4100	Bulk Purchases	0	0
				Water/Water Storage	4110	Other Materials	0	0
				Water/Water Storage	4200	Contracted Services	0	0
				Water/Water Storage	4300	Grants and Subsidies	0	0
				Water/Water Storage	4400	Other Expenditure	0	0
				Water/Water Storage		Loss On Disposal Of Property, Plant & Equipment	0	0
				Water/Water Storage	4550	Contributions To/(From) Provisions	0	0
				Water/Water Storage Water/Water Storage	4600 4700	Total Direct Operating Expenditure INTERNAL TRANSFERS - (must net out with corresp. items under	0	0
				Water/Water Storage Water/Water Storage		Interest - Internal Borrowings	0	0
				Water/Water Storage	5000	Internal Charges (Activity Based Costing Etc)	0	0
				Water/Water Storage	5010	Contributed Assets	0	Ö
				Water/Water Storage	5100	Total Indirect Operating Expenditure	0	0
				Water/Water Storage	5200	Total Operating Expenditure	0	0
				Water/Water Storage	5300	SURPLUS		
				Water/Water Storage	5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Water/Water Storage	5500	Taxation	0	0
				Water/Water Storage	5600	Operating Surplus / (Deficit) - After Tax	0	0
				Water/Water Storage Water/Water Storage	5800 6600	Cross Subsidisation Plus Interests In Entities Not Wholly Owned	0	0
				Water/Water Storage	5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Water/Water Storage Water/Water Storage	6200	OTHER ADJUSTMENTS AND TRANSFERS	U	U
				Water/Water Storage	5700	Dividends Paid (Municipal Entities Only)	0	0
				Water/Water Storage	6210	Asset Financing Reserve (Afr)	0	Ö
				Water/Water Storage	6220	Housing Development Fund	0	0
				Water/Water Storage	6230	Depreciation Reserve Ex Afr	0	0
				Water/Water Storage	6240	Depreciation Reserve Ex Govt Grants	0	0
				Water/Water Storage	6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Water/Water Storage	6260	Self-Insurance Reserve	0	0
				Water/Water Storage Water/Water Storage	6270 6280	Revaluation Reserve Other	0	0
				Water/Water Storage	6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
			1204	Water/Water Storage Water/No Split Total	0100	OPERATING REVENUE	U	- U
				Water/No Split Total	0200	Property Rates	0	0
				Water/No Split Total	0300	Property Rates - Penalties And Collection Charges	0	0
				Water/No Split Total	0400	Service Charges	0	0
				Water/No Split Total	0700	Rent Of Facilities And Equipment	0	0
				Water/No Split Total	0800	Interest Earned - External Investments	0	0
				Water/No Split Total	1000	Interest Earned - Outstanding Debtors	0	0
				Water/No Split Total	1100	Dividends Received	0	0
				Water/No Split Total	1300 1400	Fines	0	0
				Water/No Split Total	1400	Licenses and Permits	0	0

1500 Agency Services

All functions are listed below

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

Electricity /Electricity Distribution

							Comm itted Order	
	Month		Function	0			s Month	Actual Month
	End	Mun	n	Function/Subfunction Description	Item	Detail	M09	M09
•	Liid	Widii		Water/No Split Total	1600	Transfers Recognised - Operating	0	0
				Water/No Split Total	1610	Transfers Recognised - Capital	0	0
				Water/No Split Total	1700	Other Revenue	0	0
				Water/No Split Total	1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Water/No Split Total	1900	Total Operating Revenue Generated	0	0
				Water/No Split Total	2000	Less Revenue Foregone	0	0
				Water/No Split Total	2100	Total Direct Operating Revenue	0	0
				Water/No Split Total	2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
				Water/No Split Total	2300	Interest Received - Internal Loans	0	0
				Water/No Split Total	2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Water/No Split Total	2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Water/No Split Total	2700	Total Indirect Operating Revenue	0	0
				Water/No Split Total	2800	Total Operating Revenue	0	0
				Water/No Split Total	2900 3000	OPERATING EXPENDITURE	0	0
				Water/No Split Total Water/No Split Total	3100	Employee Related Costs - Wages & Salaries	0	0
				Water/No Split Total	3200	Employee Related Costs - Social Contributions Less Employee Costs Capitalised	0	0
				Water/No Split Total	3300	Less Employee Costs Capitalised Less Employee Costs Allocated To Other Operating Items	0	0
				Water/No Split Total	3400	Remuneration Of Councillors	0	0
				Water/No Split Total	3500	Debt Impairment	0	0
				Water/No Split Total	3600	Collection Costs	0	0
				Water/No Split Total	3700	Depreciation and Asset Impairment	0	0
				Water/No Split Total	3900	Interest Expense - External Borrowings	0	0
				Water/No Split Total	4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Water/No Split Total	4100	Bulk Purchases	0	0
				Water/No Split Total	4110	Other Materials	0	0
				Water/No Split Total	4200	Contracted Services	0	0
				Water/No Split Total	4300	Grants and Subsidies	0	0
				Water/No Split Total	4400	Other Expenditure	0	0
				Water/No Split Total	4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Water/No Split Total	4550	Contributions To/(From) Provisions	0	0
				Water/No Split Total	4600	Total Direct Operating Expenditure	0	0
				Water/No Split Total	4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Water/No Split Total	4800	Interest - Internal Borrowings	0	0
				Water/No Split Total	5000 5010	Internal Charges (Activity Based Costing Etc)	0	0
				Water/No Split Total Water/No Split Total	5100	Contributed Assets	0	0
				Water/No Split Total	5200	Total Indirect Operating Expenditure Total Operating Expenditure	0	0
				Water/No Split Total	5300	SURPLUS	U	U
				Water/No Split Total	5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Water/No Split Total	5500	Taxation	0	0
				Water/No Split Total	5600	Operating Surplus / (Deficit) - After Tax	0	0
				Water/No Split Total	5800	Cross Subsidisation	0	0
				Water/No Split Total	6600	Plus Interests In Entities Not Wholly Owned	0	0
				Water/No Split Total	5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Water/No Split Total	6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Water/No Split Total	5700	Dividends Paid (Municipal Entities Only)	0	0
				Water/No Split Total	6210	Asset Financing Reserve (Afr)	0	0
				Water/No Split Total	6220	Housing Development Fund	0	0
				Water/No Split Total	6230	Depreciation Reserve Ex Afr	0	0
				Water/No Split Total	6240	Depreciation Reserve Ex Govt Grants	0	0
				Water/No Split Total	6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Water/No Split Total	6260	Self-Insurance Reserve	0	0
				Water/No Split Total	6270	Revaluation Reserve	0	0
				Water/No Split Total	6280	Other Change To Unappropriated Surplus / (Accumulated Definit)	0	0
			1301	Water/No Split Total	6700 0100	Change To Unappropriated Surplus / (Accumulated Deficit) OPERATING REVENUE	U	0
			1301	Electricity /Electricity Distribution Electricity /Electricity Distribution	0200		0	0
				Electricity /Electricity Distribution	0300	Property Rates Property Rates - Penalties And Collection Charges	0	0
				Electricity /Electricity Distribution	0400	Service Charges	0	20 997 356
				Electricity /Electricity Distribution	0700	Pont Of Englisher And Equipment	0	20 007 000

0700 Rent Of Facilities And Equipment

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

All functions are listed below

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

							Comm	
							itted	
							Order	
Year	Month		Functio				Month	Actual Month
End	End	Mun	n	Function/Subfunction Description	Item	Detail	M09	M09
				Electricity /Electricity Distribution	0800	Interest Earned - External Investments	0	0
				Electricity /Electricity Distribution	1000	Interest Earned - Outstanding Debtors	0	0
				Electricity /Electricity Distribution	1100	Dividends Received	0	0
				Electricity /Electricity Distribution Electricity /Electricity Distribution	1300 1400	Fines Licenses and Permits	0	0
				Electricity /Electricity Distribution	1500	Agency Services	0	0
				Electricity /Electricity Distribution	1600	Transfers Recognised - Operating	0	0
				Electricity /Electricity Distribution	1610	Transfers Recognised - Capital	0	0
				Electricity /Electricity Distribution	1700	Other Revenue	0	-18 817
				Electricity /Electricity Distribution	1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Electricity /Electricity Distribution	1900	Total Operating Revenue Generated	0	20 978 539
				Electricity /Electricity Distribution	2000	Less Revenue Foregone	0	0
				Electricity /Electricity Distribution Electricity /Electricity Distribution	2100 2200	Total Direct Operating Revenue INTERNAL TRANSFERS – (must net out with corresp. items under	0	20 978 539
				Electricity /Electricity Distribution	2300	Interest Received - Internal Loans	0	0
				Electricity /Electricity Distribution	2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Electricity /Electricity Distribution	2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Electricity /Electricity Distribution	2700	Total Indirect Operating Revenue	0	0
				Electricity /Electricity Distribution	2800	Total Operating Revenue	0	20 978 539
				Electricity /Electricity Distribution	2900	OPERATING EXPENDITURE		
				Electricity /Electricity Distribution	3000	Employee Related Costs - Wages & Salaries	0	1 300 578
				Electricity /Electricity Distribution	3100 3200	Employee Related Costs - Social Contributions	0	197 412 0
				Electricity /Electricity Distribution Electricity /Electricity Distribution	3200	Less Employee Costs Capitalised Less Employee Costs Allocated To Other Operating Items	0	0
				Electricity /Electricity Distribution	3400	Remuneration Of Councillors	0	0
				Electricity /Electricity Distribution	3500	Debt Impairment	0	0
				Electricity /Electricity Distribution	3600	Collection Costs	0	0
				Electricity /Electricity Distribution	3700	Depreciation and Asset Impairment	0	0
				Electricity /Electricity Distribution	3900	Interest Expense - External Borrowings	0	0
				Electricity /Electricity Distribution	4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Electricity /Electricity Distribution	4100	Bulk Purchases	0	30 089 205
				Electricity /Electricity Distribution	4110 4200	Other Materials Contracted Services	#####	771 082
				Electricity /Electricity Distribution Electricity /Electricity Distribution	4300	Grants and Subsidies	0	771 062
				Electricity /Electricity Distribution	4400	Other Expenditure	#####	3 845 319
				Electricity /Electricity Distribution	4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Electricity /Electricity Distribution	4550	Contributions To/(From) Provisions	0	0
				Electricity /Electricity Distribution	4600	Total Direct Operating Expenditure	#####	36 203 596
				Electricity /Electricity Distribution	4700	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Electricity /Electricity Distribution	4800	Interest - Internal Borrowings	0	0
				Electricity /Electricity Distribution	5000	Internal Charges (Activity Based Costing Etc)	0	0
				Electricity /Electricity Distribution Electricity /Electricity Distribution	5010 5100	Contributed Assets Total Indirect Operating Expenditure	0	0
				Electricity /Electricity Distribution	5200	Total Indirect Operating Expenditure Total Operating Expenditure	#####	36 203 596
				Electricity /Electricity Distribution	5300	SURPLUS		30 200 000
				Electricity /Electricity Distribution	5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	#####	-15 225 057
				Electricity /Electricity Distribution	5500	Taxation	0	0
				Electricity /Electricity Distribution	5600	Operating Surplus / (Deficit) - After Tax	#####	-15 225 057
				Electricity /Electricity Distribution	5800	Cross Subsidisation	0	0
				Electricity /Electricity Distribution	6600	Plus Interests In Entities Not Wholly Owned	0	0
				Electricity /Electricity Distribution	5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	#####	-15 225 057
				Electricity /Electricity Distribution Electricity /Electricity Distribution	6200 5700	OTHER ADJUSTMENTS AND TRANSFERS Dividends Paid (Municipal Entities Only)	0	0
				Electricity /Electricity Distribution	6210	Asset Financing Reserve (Afr)	0	0
				Electricity /Electricity Distribution	6220	Housing Development Fund	0	0
				Electricity /Electricity Distribution	6230	Depreciation Reserve Ex Afr	0	0
				Electricity /Electricity Distribution	6240	Depreciation Reserve Ex Govt Grants	0	0
				Electricity /Electricity Distribution	6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Electricity /Electricity Distribution	6260	Self-Insurance Reserve	0	0
				Electricity /Electricity Distribution	6270	Revaluation Reserve	0	0
				Electricity /Electricity Distribution	6280	Other	0	0

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

All functions are listed below

Year Month End End Mun

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

				Comm	
				Order	
Functio				s Month	Actual Month
n	Function/Subfunction Description	Item	Detail	M09	M09
	Electricity /Electricity Distribution	6700	Change To Unappropriated Surplus / (Accumulated Deficit)	#####	-15 225 057
1302	Electricity /Electricity Generation	0100	OPERATING REVENUE		
	Electricity /Electricity Generation	0200	Property Rates	0	0
	Electricity /Electricity Generation	0300	Property Rates - Penalties And Collection Charges	0	0
	Electricity /Electricity Generation	0400	Service Charges	0	0
	Electricity /Electricity Generation	0700 0800	Rent Of Facilities And Equipment	0	0
	Electricity /Electricity Generation Electricity /Electricity Generation	1000	Interest Earned - External Investments Interest Earned - Outstanding Debtors	0	0
	Electricity /Electricity Generation	1100	Dividends Received	0	0
	Electricity /Electricity Generation	1300	Fines	0	0
	Electricity /Electricity Generation	1400	Licenses and Permits	0	0
	Electricity /Electricity Generation	1500	Agency Services	0	0
	Electricity /Electricity Generation	1600	Transfers Recognised - Operating	0	0
	Electricity /Electricity Generation	1610	Transfers Recognised - Capital	0	0
	Electricity /Electricity Generation	1700	Other Revenue	0	0
	Electricity /Electricity Generation	1800	Gain On Disposal Of Property, Plant & Equipment	0	0
	Electricity /Electricity Generation	1900	Total Operating Revenue Generated	0	0
	Electricity /Electricity Generation Electricity /Electricity Generation	2000 2100	Less Revenue Foregone Total Direct Operating Revenue	0	0
	Electricity /Electricity Generation	2200	INTERNAL TRANSFERS – (must net out with corresp. items under	U	U
	Electricity /Electricity Generation	2300	Interest Received - Internal Loans	0	0
	Electricity /Electricity Generation	2500	Internal Recoveries (Activity Based Costing Etc)	0	0
	Electricity /Electricity Generation	2600	Dividends Received - Internal (From Municipal Entities)	0	0
	Electricity /Electricity Generation	2700	Total Indirect Operating Revenue	0	0
	Electricity /Electricity Generation	2800	Total Operating Revenue	0	0
	Electricity /Electricity Generation	2900	OPERATING EXPENDITURE		
	Electricity /Electricity Generation	3000	Employee Related Costs - Wages & Salaries	0	0
	Electricity /Electricity Generation	3100	Employee Related Costs - Social Contributions	0	0
	Electricity /Electricity Generation	3200	Less Employee Costs Capitalised	0	0
	Electricity /Electricity Generation Electricity /Electricity Generation	3300 3400	Less Employee Costs Allocated To Other Operating Items Remuneration Of Councillors	0	0
	Electricity /Electricity Generation	3500	Debt Impairment	0	0
	Electricity /Electricity Generation	3600	Collection Costs	0	0
	Electricity /Electricity Generation	3700	Depreciation and Asset Impairment	0	0
	Electricity /Electricity Generation	3900	Interest Expense - External Borrowings	0	0
	Electricity /Electricity Generation	4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
	Electricity /Electricity Generation	4100	Bulk Purchases	0	0
	Electricity /Electricity Generation	4110	Other Materials	0	0
	Electricity /Electricity Generation	4200	Contracted Services	0	0
	Electricity /Electricity Generation	4300	Grants and Subsidies	0	0
	Electricity /Electricity Generation Electricity /Electricity Generation	4400 4500	Other Expenditure Loss On Disposal Of Property, Plant & Equipment	0	0
	Electricity /Electricity Generation	4550	Contributions To/(From) Provisions	0	0
	Electricity /Electricity Generation	4600	Total Direct Operating Expenditure	0	0
	Electricity /Electricity Generation	4700	INTERNAL TRANSFERS - (must net out with corresp. items under	ŭ	· ·
	Electricity /Electricity Generation	4800	Interest - Internal Borrowings	0	0
	Electricity /Electricity Generation	5000	Internal Charges (Activity Based Costing Etc)	0	0
	Electricity /Electricity Generation	5010	Contributed Assets	0	0
	Electricity /Electricity Generation	5100	Total Indirect Operating Expenditure	0	0
	Electricity /Electricity Generation	5200	Total Operating Expenditure	0	0
	Electricity /Electricity Generation	5300	SURPLUS		•
	Electricity /Electricity Generation	5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
	Electricity /Electricity Generation Electricity /Electricity Generation	5500 5600	Taxation Operating Surplus / (Deficit) - After Tax	0	0
	Electricity /Electricity Generation	5800	Cross Subsidisation	0	0
	Electricity /Electricity Generation	6600	Plus Interests In Entities Not Wholly Owned	0	0
	Electricity /Electricity Generation	5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
	Electricity /Electricity Generation	6200	OTHER ADJUSTMENTS AND TRANSFERS		
	Electricity /Electricity Generation	5700	Dividends Paid (Municipal Entities Only)	0	0
	Electricity /Electricity Generation	6210	Asset Financing Reserve (Afr)	0	0
	Electricity /Electricity Generation	6220	Housing Development Fund	0	0

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

All functions are listed below

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

Electricity /No Split Total

							Comm	
							itted	
							Order	
							S	
Year	Month		Functio				Month	Actual Mont
End	End	Mun	n	Function/Subfunction Description	Item	Detail	M09	MO
				Electricity /Electricity Generation	6230	Depreciation Reserve Ex Afr	0	
				Electricity /Electricity Generation	6240	Depreciation Reserve Ex Govt Grants	0	
				Electricity /Electricity Generation	6250	Depreciation Reserve Ex Donations And Contributions	0	
				Electricity /Electricity Generation	6260	Self-Insurance Reserve	0	
				Electricity /Electricity Generation	6270	Revaluation Reserve	0	
				Electricity /Electricity Generation	6280	Other	0	
				Electricity /Electricity Generation	6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	
			1305	Electricity /No Split Total	0100	OPERATING REVENUE		
				Electricity /No Split Total	0200	Property Rates	0	
				Electricity /No Split Total	0300	Property Rates - Penalties And Collection Charges	0	
				Electricity /No Split Total	0400	Service Charges	0	
				Electricity /No Split Total	0700	Rent Of Facilities And Equipment	0	
				Electricity /No Split Total	0800	Interest Earned - External Investments	0	
				Electricity /No Split Total	1000	Interest Earned - Outstanding Debtors	0	
				Electricity /No Split Total	1100	Dividends Received	0	
				Electricity /No Split Total	1300	Fines	0	
				Electricity /No Split Total	1400	Licenses and Permits	0	
				Electricity /No Split Total	1500	Agency Services	0	
				Electricity /No Split Total	1600	Transfers Recognised - Operating	0	
				Electricity /No Split Total	1610	Transfers Recognised - Capital	0	
				Electricity /No Split Total	1700	Other Revenue	0	
				Electricity /No Split Total	1800	Gain On Disposal Of Property, Plant & Equipment	0	
				Electricity /No Split Total	1900	Total Operating Revenue Generated	0	
				Electricity /No Split Total	2000	Less Revenue Foregone	0	
				Electricity /No Split Total	2100	Total Direct Operating Revenue	0	
				Electricity /No Split Total	2200	INTERNAL TRANSFERS – (must net out with corresp. items under		
				Electricity /No Split Total	2300	Interest Received - Internal Loans	0	
				Electricity /No Split Total	2500	Internal Recoveries (Activity Based Costing Etc)	0	
				Electricity /No Split Total	2600	Dividends Received - Internal (From Municipal Entities)	0	
				Electricity /No Split Total	2700	Total Indirect Operating Revenue	0	
				Electricity /No Split Total	2800	Total Operating Revenue	0	
				Electricity /No Split Total	2900	OPERATING EXPENDITURE	· ·	
				Electricity /No Split Total	3000	Employee Related Costs - Wages & Salaries	0	
				Electricity /No Split Total	3100	Employee Related Costs - Social Contributions	0	
				Electricity /No Split Total	3200	Less Employee Costs Capitalised	0	
				Electricity /No Split Total	3300	Less Employee Costs Allocated To Other Operating Items	0	
				Electricity /No Split Total	3400	Remuneration Of Councillors	0	
				Electricity /No Split Total	3500	Debt Impairment	0	
				Electricity /No Split Total	3600	Collection Costs	0	
				Electricity /No Split Total	3700		0	
				Electricity /No Split Total	3700	Depreciation and Asset Impairment Interest Expense - External Borrowings	0	
				Electricity /No Split Total	4000		0	
				Electricity /No Split Total	4100	Redemption Payments - External Borrowings (Gamap To Remove) Bulk Purchases	0	
					4110		0	
				Electricity /No Split Total Electricity /No Split Total	4110	Other Materials Contracted Services	0	
				Electricity /No Split Total	4200	Grants and Subsidies	0	
					4400		0	
				Electricity /No Split Total		Other Expenditure	0	
				Electricity /No Split Total	4500	Loss On Disposal Of Property, Plant & Equipment		
				Electricity /No Split Total	4550	Contributions To/(From) Provisions	0	
				Electricity /No Split Total	4600	Total Direct Operating Expenditure	0	
				Electricity /No Split Total	4700	INTERNAL TRANSFERS - (must net out with corresp. items under	_	
				Electricity /No Split Total	4800	Interest - Internal Borrowings	0	
				Electricity /No Split Total	5000	Internal Charges (Activity Based Costing Etc)	0	
				Electricity /No Split Total	5010	Contributed Assets	0	
				Electricity /No Split Total	5100	Total Indirect Operating Expenditure	0	
				Electricity /No Split Total	5200	Total Operating Expenditure	0	
				Electricity /No Split Total	5300	SURPLUS		
				Electricity /No Split Total	5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	
				Electricity /No Split Total	5500	Taxation	0	
				Electricity /No Split Total	5600	Operating Surplus / (Deficit) - After Tax	0	
				Electricity /No Split Total	5900	Cross Subsidiration	0	

5800 Cross Subsidisation

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

							Comm	
							itted	
							Order	
V	Manda		E				S	0 -4 1 0 0 41-
Year End	Month End	Mun	Functio n	Function/Subfunction Description	Item	Detail	Month M09	Actual Month M09
Liid	Liid	widii		Electricity /No Split Total	6600	Plus Interests In Entities Not Wholly Owned	0	0
				Electricity /No Split Total	5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Electricity /No Split Total	6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Electricity /No Split Total	5700	Dividends Paid (Municipal Entities Only)	0	0
				Electricity /No Split Total	6210	Asset Financing Reserve (Afr)	0	0
				Electricity /No Split Total	6220	Housing Development Fund	0	0
				Electricity /No Split Total	6230	Depreciation Reserve Ex Afr	0	0
				Electricity /No Split Total Electricity /No Split Total	6240 6250	Depreciation Reserve Ex Govt Grants Depreciation Reserve Ex Donations And Contributions	0	0
				Electricity /No Split Total	6260	Self-Insurance Reserve	0	0
				Electricity /No Split Total	6270	Revaluation Reserve	0	0
				Electricity /No Split Total	6280	Other	0	0
				Electricity /No Split Total	6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
			1401	Other/Air Transport	0100	OPERATING REVENUE		
				Other/Air Transport	0200	Property Rates	0	0
				Other/Air Transport	0300	Property Rates - Penalties And Collection Charges	0	0
				Other/Air Transport Other/Air Transport	0400 0700	Service Charges Rent Of Facilities And Equipment	0	0
				Other/Air Transport Other/Air Transport	0800	Interest Earned - External Investments	0	0
				Other/Air Transport	1000	Interest Earned - Outstanding Debtors	0	0
				Other/Air Transport	1100	Dividends Received	0	0
				Other/Air Transport	1300	Fines	0	0
				Other/Air Transport	1400	Licenses and Permits	0	0
				Other/Air Transport	1500	Agency Services	0	0
				Other/Air Transport	1600	Transfers Recognised - Operating	0	0
				Other/Air Transport	1610 1700	Transfers Recognised - Capital Other Revenue	0	0
				Other/Air Transport Other/Air Transport	1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Other/Air Transport	1900	Total Operating Revenue Generated	0	0
				Other/Air Transport	2000	Less Revenue Foregone	0	0
				Other/Air Transport	2100	Total Direct Operating Revenue	0	0
				Other/Air Transport	2200	INTERNAL TRANSFERS - (must net out with corresp. items under		
				Other/Air Transport	2300	Interest Received - Internal Loans	0	0
				Other/Air Transport	2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				Other/Air Transport	2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Other/Air Transport Other/Air Transport	2700 2800	Total Indirect Operating Revenue Total Operating Revenue	0	0
				Other/Air Transport	2900	OPERATING EXPENDITURE	U	O
				Other/Air Transport	3000	Employee Related Costs - Wages & Salaries	0	0
				Other/Air Transport	3100	Employee Related Costs - Social Contributions	0	0
				Other/Air Transport	3200	Less Employee Costs Capitalised	0	0
				Other/Air Transport	3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Other/Air Transport	3400	Remuneration Of Councillors	0	0
				Other/Air Transport Other/Air Transport	3500 3600	Debt Impairment Collection Costs	0	0
				Other/Air Transport Other/Air Transport	3700		0	0
				Other/Air Transport	3900	Depreciation and Asset Impairment Interest Expense - External Borrowings	0	0
				Other/Air Transport	4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Other/Air Transport	4100	Bulk Purchases	0	0
				Other/Air Transport	4110	Other Materials	0	0
				Other/Air Transport	4200	Contracted Services	0	0
				Other/Air Transport	4300	Grants and Subsidies	0	0
				Other/Air Transport	4400	Other Expenditure	0	0
				Other/Air Transport Other/Air Transport	4500 4550	Loss On Disposal Of Property, Plant & Equipment Contributions To/(From) Provisions	0	0
				Other/Air Transport Other/Air Transport	4600	Total Direct Operating Expenditure	0	0
				Other/Air Transport	4700	INTERNAL TRANSFERS - (must net out with corresp. items under	3	· ·
				Other/Air Transport	4800	Interest - Internal Borrowings	0	0
				Other/Air Transport	5000	Internal Charges (Activity Based Costing Etc)	0	0
				Other/Air Transport	5010	Contributed Assets	0	0
				Other/Air Transport	E100	Total Indirect Operating Expenditure	0	0

5100 Total Indirect Operating Expenditure

All functions are listed below

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

Other/Abattoirs

							Comm itted	
							Order	
							S	
Year End	Month End	Mun	Functio n	Function/Subfunction Description	Item	Detail	Month M09	Actual Month M09
LIIU	Liid	Widii	"	Other/Air Transport	5200	Total Operating Expenditure	0	IVIOS
				Other/Air Transport	5300	SURPLUS	· ·	
				Other/Air Transport	5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	C
				Other/Air Transport	5500	Taxation	0	C
				Other/Air Transport	5600	Operating Surplus / (Deficit) - After Tax	0	C
				Other/Air Transport	5800	Cross Subsidisation	0	C
				Other/Air Transport	6600	Plus Interests In Entities Not Wholly Owned	0	C
				Other/Air Transport	5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	C
				Other/Air Transport	6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Other/Air Transport Other/Air Transport	5700 6210	Dividends Paid (Municipal Entities Only)	0	(
				Other/Air Transport Other/Air Transport	6220	Asset Financing Reserve (Afr) Housing Development Fund	0	(
				Other/Air Transport	6230	Depreciation Reserve Ex Afr	0	
				Other/Air Transport	6240	Depreciation Reserve Ex Air Depreciation Reserve Ex Govt Grants	0	
				Other/Air Transport	6250	Depreciation Reserve Ex Donations And Contributions	0	Ċ
				Other/Air Transport	6260	Self-Insurance Reserve	0	d
				Other/Air Transport	6270	Revaluation Reserve	0	C
				Other/Air Transport	6280	Other	0	C
				Other/Air Transport	6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	C
			1402	Other/Abattoirs	0100	OPERATING REVENUE		
				Other/Abattoirs	0200	Property Rates	0	C
				Other/Abattoirs	0300	Property Rates - Penalties And Collection Charges	0	C
				Other/Abattoirs	0400	Service Charges	0	(
				Other/Abattoirs	0700	Rent Of Facilities And Equipment	0	(
				Other/Abattoirs Other/Abattoirs	0800 1000	Interest Earned - External Investments Interest Earned - Outstanding Debtors	0	(
				Other/Abattoirs Other/Abattoirs	1100	Dividends Received	0	(
				Other/Abattoirs	1300	Fines	0	(
				Other/Abattoirs	1400	Licenses and Permits	0	(
				Other/Abattoirs	1500	Agency Services	0	Č
				Other/Abattoirs	1600	Transfers Recognised - Operating	0	Ċ
				Other/Abattoirs	1610	Transfers Recognised - Capital	0	C
				Other/Abattoirs	1700	Other Revenue	0	C
				Other/Abattoirs	1800	Gain On Disposal Of Property, Plant & Equipment	0	C
				Other/Abattoirs	1900	Total Operating Revenue Generated	0	C
				Other/Abattoirs	2000	Less Revenue Foregone	0	C
				Other/Abattoirs	2100	Total Direct Operating Revenue	0	(
				Other/Abattoirs Other/Abattoirs	2200 2300	INTERNAL TRANSFERS – (must net out with corresp. items under	0	
				Other/Abattoirs	2500	Interest Received - Internal Loans Internal Recoveries (Activity Based Costing Etc)	0	
				Other/Abattoirs	2600	Dividends Received - Internal (From Municipal Entities)	0	(
				Other/Abattoirs	2700	Total Indirect Operating Revenue	0	(
				Other/Abattoirs	2800	Total Operating Revenue	0	Ċ
				Other/Abattoirs	2900	OPERATING EXPENDITURE		
				Other/Abattoirs	3000	Employee Related Costs - Wages & Salaries	0	C
				Other/Abattoirs	3100	Employee Related Costs - Social Contributions	0	C
				Other/Abattoirs	3200	Less Employee Costs Capitalised	0	C
				Other/Abattoirs	3300	Less Employee Costs Allocated To Other Operating Items	0	C
				Other/Abattoirs	3400	Remuneration Of Councillors	0	0
				Other/Abattoirs	3500	Debt Impairment	0	(
				Other/Abattoirs Other/Abattoirs	3600 3700	Collection Costs	0	(
				Other/Abattoirs Other/Abattoirs	3700 3900	Depreciation and Asset Impairment Interest Expense - External Borrowings	0	
				Other/Abattoirs Other/Abattoirs	4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	
				Other/Abattoirs	4100	Bulk Purchases	0	
				Other/Abattoirs	4110	Other Materials	0	
				Other/Abattoirs	4200	Contracted Services	0	d
				Other/Abattoirs	4300	Grants and Subsidies	0	C
				Other/Abattoirs	4400	Other Expenditure	0	C
				Other/Abattoirs	4500	Loss On Disposal Of Property, Plant & Equipment	0	(
				Othor/Abottoire	4550	Contributions To/(From) Provisions	0	

4550 Contributions To/(From) Provisions

Comm itted Order s Month M09 0	Actual Month M09 0	
0 0 0 0 0	0 0 0 0 0	
0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	
0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
0 0 0 0	0 0 0 0	
0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	

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

All functions are listed below

If function is a Municipal Entity change Mun/Ent to 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

								Comm	
								itted	
								Order	
Year	Month		Functio					Month	Actual Month
End	End	Mun	n	Function/Subfunction Description	Item	0	Detail	M09	M09
Liiu	LIIG	Willi	"	Other/Abattoirs	460		Total Direct Operating Expenditure	0	0
				Other/Abattoirs	470		INTERNAL TRANSFERS - (must net out with corresp. items under	o .	U
				Other/Abattoirs	480		Interest - Internal Borrowings	0	0
				Other/Abattoirs	500		Internal Charges (Activity Based Costing Etc)	0	0
				Other/Abattoirs	501		Contributed Assets	0	0
				Other/Abattoirs	510		Total Indirect Operating Expenditure	0	0
				Other/Abattoirs	520		Total Operating Expenditure	0	0
				Other/Abattoirs	530		SURPLUS	, and the second	· ·
				Other/Abattoirs	540		Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Other/Abattoirs	550		Taxation	0	0
				Other/Abattoirs	560		Operating Surplus / (Deficit) - After Tax	0	0
				Other/Abattoirs	580		Cross Subsidisation	0	0
				Other/Abattoirs	660		Plus Interests In Entities Not Wholly Owned	0	0
				Other/Abattoirs	590		Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Other/Abattoirs	620		OTHER ADJUSTMENTS AND TRANSFERS	_	-
				Other/Abattoirs	570		Dividends Paid (Municipal Entities Only)	0	0
				Other/Abattoirs	621		Asset Financing Reserve (Afr)	0	0
				Other/Abattoirs	622		Housing Development Fund	0	0
				Other/Abattoirs	623		Depreciation Reserve Ex Afr	0	0
				Other/Abattoirs	624		Depreciation Reserve Ex Govt Grants	0	0
				Other/Abattoirs	625		Depreciation Reserve Ex Donations And Contributions	0	0
				Other/Abattoirs	626		Self-Insurance Reserve	0	0
				Other/Abattoirs	627		Revaluation Reserve	0	ő
				Other/Abattoirs	628		Other	0	0
				Other/Abattoirs	670		Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
			1403	Other/Tourism	010		OPERATING REVENUE		-
				Other/Tourism	020		Property Rates	0	0
				Other/Tourism	030		Property Rates - Penalties And Collection Charges	0	0
				Other/Tourism	040		Service Charges	0	0
				Other/Tourism	070		Rent Of Facilities And Equipment	0	0
				Other/Tourism	080		Interest Earned - External Investments	0	0
				Other/Tourism	100	0	Interest Earned - Outstanding Debtors	0	0
				Other/Tourism	110		Dividends Received	0	0
				Other/Tourism	130	0	Fines	0	0
				Other/Tourism	140	0	Licenses and Permits	0	0
				Other/Tourism	150	0	Agency Services	0	0
				Other/Tourism	160	0	Transfers Recognised - Operating	0	0
				Other/Tourism	161	0	Transfers Recognised - Capital	0	0
				Other/Tourism	170		Other Revenue	0	0
				Other/Tourism	180	0	Gain On Disposal Of Property, Plant & Equipment	0	0
				Other/Tourism	190	0	Total Operating Revenue Generated	0	0
				Other/Tourism	200		Less Revenue Foregone	0	0
				Other/Tourism	210	0	Total Direct Operating Revenue	0	0
				Other/Tourism	220		INTERNAL TRANSFERS - (must net out with corresp. items under		
				Other/Tourism	230	0	Interest Received - Internal Loans	0	0
				Other/Tourism	250	0	Internal Recoveries (Activity Based Costing Etc)	0	0
				Other/Tourism	260	0	Dividends Received - Internal (From Municipal Entities)	0	0
				Other/Tourism	270	0	Total Indirect Operating Revenue	0	0
				Other/Tourism	280	0	Total Operating Revenue	0	0
				Other/Tourism	290		OPERATING EXPENDITURE		
				Other/Tourism	300	0	Employee Related Costs - Wages & Salaries	0	98 834
				Other/Tourism	310		Employee Related Costs - Social Contributions	0	17 195
				Other/Tourism	320		Less Employee Costs Capitalised	0	0
				Other/Tourism	330	0	Less Employee Costs Allocated To Other Operating Items	0	0
				Other/Tourism	340		Remuneration Of Councillors	0	0
				Other/Tourism	350	0	Debt Impairment	0	0
				Other/Tourism	360		Collection Costs	0	0
				Other/Tourism	370		Depreciation and Asset Impairment	0	0
				Other/Tourism	390		Interest Expense - External Borrowings	0	0
				Other/Tourism	400		Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Othor/Tourism	410	Ω.	Pulk Purchages	0	0

4100 Bulk Purchases

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

All functions are listed below

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

							Comm itted Order	
							S	
Year	Month	Maria	Functio			Detection in the second	Month	Actual Month
End	End	Mun	n	Function/Subfunction Description Other/Tourism	Item 4110	Detail Other Materials	M09 0	M09 0
				Other/Tourism	4200	Contracted Services	0	0
				Other/Tourism	4300	Grants and Subsidies	0	0
				Other/Tourism	4400		#####	17 651
				Other/Tourism	4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Other/Tourism	4550		0	0
				Other/Tourism	4600	Total Direct Operating Expenditure	#####	133 680
				Other/Tourism Other/Tourism	4700 4800	INTERNAL TRANSFERS - (must net out with corresp. items under	0	0
				Other/Tourism	5000	Interest - Internal Borrowings Internal Charges (Activity Based Costing Etc)	0	0
				Other/Tourism	5010	Contributed Assets	0	0
				Other/Tourism	5100	Total Indirect Operating Expenditure	0	0
				Other/Tourism	5200	Total Operating Expenditure	#####	133 680
				Other/Tourism	5300	SURPLUS		
				Other/Tourism	5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	#####	-133 680
				Other/Tourism	5500	Taxation Taxation	0	0
				Other/Tourism Other/Tourism	5600 5800	Operating Surplus / (Deficit) - After Tax Cross Subsidisation	#####	-133 680 0
				Other/Tourism	6600	Plus Interests In Entities Not Wholly Owned	0	0
				Other/Tourism	5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	#####	-133 680
				Other/Tourism	6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Other/Tourism	5700	Dividends Paid (Municipal Entities Only)	0	0
				Other/Tourism	6210		0	0
				Other/Tourism	6220		0	0
				Other/Tourism	6230 6240	Depreciation Reserve Ex Afr	0	0
				Other/Tourism Other/Tourism	6240 6250	Depreciation Reserve Ex Govt Grants Depreciation Reserve Ex Donations And Contributions	0	0
				Other/Tourism	6260	Self-Insurance Reserve	0	0
				Other/Tourism	6270		0	0
				Other/Tourism	6280	Other	0	0
				Other/Tourism	6700	Change To Unappropriated Surplus / (Accumulated Deficit)	#####	-133 680
			1404	Other/Forestry	0100	OPERATING REVENUE		
				Other/Forestry	0200 0300	Property Rates Property Rates - Penalties And Collection Charges	0	0
				Other/Forestry Other/Forestry	0400		0	0
				Other/Forestry	0700	Rent Of Facilities And Equipment	0	0
				Other/Forestry	0800	Interest Earned - External Investments	0	0
				Other/Forestry	1000	Interest Earned - Outstanding Debtors	0	0
				Other/Forestry	1100	Dividends Received	0	0
				Other/Forestry	1300	Fines	0	0
				Other/Forestry	1400 1500	Licenses and Permits	0	0
				Other/Forestry Other/Forestry	1600	Agency Services Transfers Recognised - Operating	0	0
				Other/Forestry	1610		0	0
				Other/Forestry	1700		0	0
				Other/Forestry	1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				Other/Forestry	1900	Total Operating Revenue Generated	0	0
				Other/Forestry	2000	Less Revenue Foregone	0	0
				Other/Forestry	2100	Total Direct Operating Revenue	0	0
				Other/Forestry Other/Forestry	2200 2300	INTERNAL TRANSFERS – (must net out with corresp. items under Interest Received - Internal Loans	0	0
				Other/Forestry Other/Forestry	2500 2500	Interest Received - Internal Loans Internal Recoveries (Activity Based Costing Etc)	0	0
				Other/Forestry	2600	Dividends Received - Internal (From Municipal Entities)	0	0
				Other/Forestry	2700	Total Indirect Operating Revenue	0	0
				Other/Forestry	2800	Total Operating Revenue	0	0
				Other/Forestry	2900	OPERATING EXPENDITURE		
				Other/Forestry	3000	Employee Related Costs - Wages & Salaries	0	0
				Other/Forestry	3100	Employee Related Costs - Social Contributions	0	0
				Other/Forestry Other/Forestry	3200 3300	Less Employee Costs Capitalised Less Employee Costs Allocated To Other Operating Items	0	0
				Other/Forestry	3400	Remuneration Of Councillors	0	0

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

								Comm	
								itted	
								Order	
								S	
Year	Month		Functio					Month	Actual Month
End	End	Mun	n	Function/Subfunction Description	Iter	m	Detail	M09	M09
				Other/Forestry	350	00	Debt Impairment	0	0
				Other/Forestry	360	00	Collection Costs	0	0
				Other/Forestry	370		Depreciation and Asset Impairment	0	0
				Other/Forestry	390	00	Interest Expense - External Borrowings	0	0
				Other/Forestry	400	00	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Other/Forestry	410		Bulk Purchases	0	0
				Other/Forestry	411		Other Materials	0	0
				Other/Forestry	420		Contracted Services	0	0
				Other/Forestry	430		Grants and Subsidies	0	0
				Other/Forestry	440		Other Expenditure	0	0
				Other/Forestry	450		Loss On Disposal Of Property, Plant & Equipment	0	0
				Other/Forestry	455		Contributions To/(From) Provisions	0	0
				Other/Forestry	460		Total Direct Operating Expenditure	0	0
				Other/Forestry	470		INTERNAL TRANSFERS - (must net out with corresp. items under		
				Other/Forestry	480		Interest - Internal Borrowings	0	0
				Other/Forestry	500		Internal Charges (Activity Based Costing Etc)	0	0
				Other/Forestry	501		Contributed Assets	0	0
				Other/Forestry	510		Total Indirect Operating Expenditure	0	0
				Other/Forestry	520		Total Operating Expenditure	0	0
				Other/Forestry	530		SURPLUS		
				Other/Forestry	540		Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Other/Forestry	550		Taxation	0	0
				Other/Forestry	560		Operating Surplus / (Deficit) - After Tax	0	0
				Other/Forestry	580		Cross Subsidisation	0	0
				Other/Forestry	660		Plus Interests In Entities Not Wholly Owned	0	0
				Other/Forestry	590		Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Other/Forestry	620		OTHER ADJUSTMENTS AND TRANSFERS		
				Other/Forestry	570		Dividends Paid (Municipal Entities Only)	0	0
				Other/Forestry	621		Asset Financing Reserve (Afr)	0	0
				Other/Forestry	622		Housing Development Fund	0	0
				Other/Forestry	623		Depreciation Reserve Ex Afr	0	0
				Other/Forestry	624		Depreciation Reserve Ex Govt Grants	0	0
				Other/Forestry	625		Depreciation Reserve Ex Donations And Contributions	0	0
				Other/Forestry	626		Self-Insurance Reserve	0	0
				Other/Forestry	627		Revaluation Reserve	0	0
				Other/Forestry	628		Other	0	0
			4.405	Other/Forestry	670		Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
			1405	Other/Markets	010		OPERATING REVENUE	0	0
				Other/Markets	020		Property Rates	-	
				Other/Markets	030		Property Rates - Penalties And Collection Charges	0	0
				Other/Markets Other/Markets	040 070		Service Charges	0	0
				Other/Markets Other/Markets	070		Rent Of Facilities And Equipment Interest Earned - External Investments	0	0
				Other/Markets Other/Markets	100		Interest Earned - External Investments Interest Earned - Outstanding Debtors	0	0
				Other/Markets	110		Dividends Received	0	0
				Other/Markets	130		Fines	0	0
				Other/Markets	140		Licenses and Permits	0	0
				Other/Markets	150		Agency Services	0	0
				Other/Markets	160		Transfers Recognised - Operating	0	0
				Other/Markets	16		Transfers Recognised - Capital	0	0
				Other/Markets	170		Other Revenue	0	0
				Other/Markets	180		Gain On Disposal Of Property, Plant & Equipment	0	0
				Other/Markets	190		Total Operating Revenue Generated	0	0
				Other/Markets	200		Less Revenue Foregone	0	0
				Other/Markets	210		Total Direct Operating Revenue	0	0
				Other/Markets	220		INTERNAL TRANSFERS – (must net out with corresp. items under	0	0
				Other/Markets	230		Interest Received - Internal Loans	0	0
				Other/Markets	250		Internal Recoveries (Activity Based Costing Etc)	0	0
				Other/Markets	260		Dividends Received - Internal (From Municipal Entities)	0	0
				Other/Markets	270		Total Indirect Operating Revenue	0	0
				Other/Markets	200		Total Operating Revenue	0	0

2800 Total Operating Revenue

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

							itted	
							Order	
							S	
Year	Month		Functio				Month	Actual Month
End	End	Mun	n	Function/Subfunction Description	Item	Detail	M09	M09
				Other/Markets	2900	OPERATING EXPENDITURE		
				Other/Markets	3000	Employee Related Costs - Wages & Salaries	0	0
				Other/Markets	3100	Employee Related Costs - Social Contributions	0	0
				Other/Markets	3200	Less Employee Costs Capitalised	0	0
				Other/Markets	3300	Less Employee Costs Allocated To Other Operating Items	0	0
				Other/Markets	3400	Remuneration Of Councillors	0	0
				Other/Markets	3500	Debt Impairment	0	0
				Other/Markets	3600	Collection Costs	0	0
				Other/Markets	3700	Depreciation and Asset Impairment	0	0
				Other/Markets	3900	Interest Expense - External Borrowings	0	0
				Other/Markets	4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				Other/Markets	4100	Bulk Purchases	0	0
				Other/Markets	4110	Other Materials	0	0
				Other/Markets	4200	Contracted Services	0	0
				Other/Markets	4300	Grants and Subsidies	0	0
				Other/Markets	4400	Other Expenditure	0	0
				Other/Markets	4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				Other/Markets Other/Markets	4550 4600	Contributions To/(From) Provisions	0	0
				Other/Markets Other/Markets	4700	Total Direct Operating Expenditure	U	U
				Other/Markets Other/Markets	4800	INTERNAL TRANSFERS - (must net out with corresp. items under	0	0
				Other/Markets Other/Markets	5000	Interest - Internal Borrowings Internal Charges (Activity Based Costing Etc)	0	0
				Other/Markets	5010	Contributed Assets	0	0
				Other/Markets	5100	Total Indirect Operating Expenditure	0	0
				Other/Markets	5200	Total Operating Expenditure	0	0
				Other/Markets	5300	SURPLUS	· ·	O .
				Other/Markets	5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0
				Other/Markets	5500	Taxation	0	0
				Other/Markets	5600	Operating Surplus / (Deficit) - After Tax	0	0
				Other/Markets	5800	Cross Subsidisation	0	0
				Other/Markets	6600	Plus Interests In Entities Not Wholly Owned	0	0
				Other/Markets	5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				Other/Markets	6200	OTHER ADJUSTMENTS AND TRANSFERS		
				Other/Markets	5700	Dividends Paid (Municipal Entities Only)	0	0
				Other/Markets	6210	Asset Financing Reserve (Afr)	0	0
				Other/Markets	6220	Housing Development Fund	0	0
				Other/Markets	6230	Depreciation Reserve Ex Afr	0	0
				Other/Markets	6240	Depreciation Reserve Ex Govt Grants	0	0
				Other/Markets	6250	Depreciation Reserve Ex Donations And Contributions	0	0
				Other/Markets	6260	Self-Insurance Reserve	0	0
				Other/Markets	6270	Revaluation Reserve	0	0
				Other/Markets	6280	Other	0	0
				Other/Markets	6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	0
			9999	TOTAL FOR ALL FUNCTIONS	0100	OPERATING REVENUE	0	0
				TOTAL FOR ALL FUNCTIONS	0200	Property Rates	0	59 795 124
				TOTAL FOR ALL FUNCTIONS	0300	Property Rates - Penalties And Collection Charges	0	0
				TOTAL FOR ALL FUNCTIONS	0400	Service Charges	0	29 686 643
				TOTAL FOR ALL FUNCTIONS	0700	Rent Of Facilities And Equipment	0	100 661
				TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS	0800 1000	Interest Earned - External Investments Interest Earned - Outstanding Debtors	0	94 104 1 978 590
				TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS	1100	Dividends Received	0	1 978 590
				TOTAL FOR ALL FUNCTIONS	1300	Fines	0	49 934
				TOTAL FOR ALL FUNCTIONS	1400	Licenses and Permits	0	49 934
				TOTAL FOR ALL FUNCTIONS	1500	Agency Services	0	0
				TOTAL FOR ALL FUNCTIONS	1600	Transfers Recognised - Operating	0	85 157 417
				TOTAL FOR ALL FUNCTIONS	1610	Transfers Recognised - Capital	0	77 724 558
				TOTAL FOR ALL FUNCTIONS	1700	Other Revenue	0	357 975
				TOTAL FOR ALL FUNCTIONS	1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				TOTAL FOR ALL FUNCTIONS	1900	Total Operating Revenue Generated	0	254 945 006
				TOTAL FOR ALL FUNCTIONS	2000	Less Revenue Foregone	0	48 041 708
				TOTAL FOR ALL FUNCTIONS	2100	Total Direct Operating Revenue	0	206 903 298

Actual Month	Comm itted Order s Month	
M09 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	M09 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
0 0 0 0	0 0 0 0	
0 0 0 0 0	0 0 0 0 0	
0 0 0 0 0 0 0	0 0 0 0 0 0 0	
0 59 795 124 0 29 686 643 100 661 94 104 1 978 590 0 49 934 4 934 5 157 417 77 724 558 357 975 0 254 945 006	0 0 0 0 0 0 0 0 0	

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

All functions are listed below

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

TOTAL FOR ALL FUNCTIONS

							Comm	
							itted	
							Order	
							S	
Year	Month		Functio				Month	Actual Month
End	End	Mun	n	Function/Subfunction Description	Item	Detail	M09	M09
				TOTAL FOR ALL FUNCTIONS	2200	INTERNAL TRANSFERS - (must net out with corresp. items under	0	0
				TOTAL FOR ALL FUNCTIONS	2300	Interest Received - Internal Loans	0	0
				TOTAL FOR ALL FUNCTIONS	2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				TOTAL FOR ALL FUNCTIONS	2600	Dividends Received - Internal (From Municipal Entities)	0	0
				TOTAL FOR ALL FUNCTIONS	2700	Total Indirect Operating Revenue	0	0
				TOTAL FOR ALL FUNCTIONS	2800	Total Operating Revenue	0	206 903 298
				TOTAL FOR ALL FUNCTIONS	2900	OPERATING EXPENDITURE	0	0
				TOTAL FOR ALL FUNCTIONS	3000	Employee Related Costs - Wages & Salaries	0	18 618 827
				TOTAL FOR ALL FUNCTIONS	3100	Employee Related Costs - Social Contributions	0	3 291 392
				TOTAL FOR ALL FUNCTIONS	3200	Less Employee Costs Capitalised	0	0
				TOTAL FOR ALL FUNCTIONS	3300	Less Employee Costs Allocated To Other Operating Items	0	0
				TOTAL FOR ALL FUNCTIONS	3400	Remuneration Of Councillors	0	1 609 174
				TOTAL FOR ALL FUNCTIONS	3500	Debt Impairment	0	0
				TOTAL FOR ALL FUNCTIONS	3600	Collection Costs	0	0
				TOTAL FOR ALL FUNCTIONS	3700	Depreciation and Asset Impairment	0	0
				TOTAL FOR ALL FUNCTIONS	3900	Interest Expense - External Borrowings	0	237 515
				TOTAL FOR ALL FUNCTIONS	4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				TOTAL FOR ALL FUNCTIONS	4100	Bulk Purchases	0	30 089 205
				TOTAL FOR ALL FUNCTIONS	4110	Other Materials	#####	0
				TOTAL FOR ALL FUNCTIONS	4200	Contracted Services	0	4 725 231
				TOTAL FOR ALL FUNCTIONS	4300	Grants and Subsidies	0	638 417
				TOTAL FOR ALL FUNCTIONS	4400	Other Expenditure	#####	22 342 321
				TOTAL FOR ALL FUNCTIONS	4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				TOTAL FOR ALL FUNCTIONS	4550	Contributions To/(From) Provisions	0 #####	21 433
				TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS	4600 4700	Total Direct Operating Expenditure INTERNAL TRANSFERS - (must net out with corresp. items under	##### 0	81 573 515 0
				TOTAL FOR ALL FUNCTIONS	4800	Interest - Internal Borrowings	0	0
				TOTAL FOR ALL FUNCTIONS	5000	Internal Charges (Activity Based Costing Etc)	0	0
				TOTAL FOR ALL FUNCTIONS	5010	Contributed Assets	0	0
				TOTAL FOR ALL FUNCTIONS	5100	Total Indirect Operating Expenditure	0	0
				TOTAL FOR ALL FUNCTIONS	5200	Total Operating Expenditure	#####	81 573 515
				TOTAL FOR ALL FUNCTIONS	5300	SURPLUS	0	0
				TOTAL FOR ALL FUNCTIONS	5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	#####	125 329 783
				TOTAL FOR ALL FUNCTIONS	5500	Taxation	0	0
				TOTAL FOR ALL FUNCTIONS	5600	Operating Surplus / (Deficit) - After Tax	#####	125 329 783
				TOTAL FOR ALL FUNCTIONS	5800	Cross Subsidisation	0	0
				TOTAL FOR ALL FUNCTIONS	6600	Plus Interests In Entities Not Wholly Owned	0	0
				TOTAL FOR ALL FUNCTIONS	5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	#####	125 329 783
				TOTAL FOR ALL FUNCTIONS	6200	OTHER ADJUSTMENTS AND TRANSFERS	0	0
				TOTAL FOR ALL FUNCTIONS	5700	Dividends Paid (Municipal Entities Only)	0	0
				TOTAL FOR ALL FUNCTIONS	6210	Asset Financing Reserve (Afr)	#####	0
				TOTAL FOR ALL FUNCTIONS	6220	Housing Development Fund	0	0
				TOTAL FOR ALL FUNCTIONS	6230	Depreciation Reserve Ex Afr	0	0
				TOTAL FOR ALL FUNCTIONS	6240	Depreciation Reserve Ex Govt Grants	0	0
				TOTAL FOR ALL FUNCTIONS	6250	Depreciation Reserve Ex Donations And Contributions	0	0
				TOTAL FOR ALL FUNCTIONS	6260	Self-Insurance Reserve	0	0
				TOTAL FOR ALL FUNCTIONS	6270	Revaluation Reserve	0	0
				TOTAL FOR ALL FUNCTIONS	6280	Other	1 000	125 220 782

6700 Change To Unappropriated Surplus / (Accumulated Deficit)

125 329 783

Repairs and Maintenance by Expenditure Items Monthly Report as per the Division of Revenue Act

The onus is on the municipality to confirm that the return has been received by NT

FS194 Maluti-a-Phofung Municipality

Financial Year	2012/13		
Month End	M09 Mar		

Repairs and Maintenance by Expenditure Items	Rand
Employee Related Costs	
Other Materials	
Contracted Services	
Other Expenditure	13 267 345
Total Repairs and Maintenance Expenditure	13 267 345

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S Save file as: Muncde_RME_ccyy_Mnn.XLS (e.g. GT411_RME_2012_M01.xls)
Muncde = Municipality Code , ccyy = Financial Year End , Mnn = M01... M12