

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

| Year<br>End | Month<br>End | Mun    | Funcnt | Function/Subfunction Description      | Mun<br>Ent(Y/N) | Item | Detail                                     | Contr<br>Assets | New<br>Capital | Repl<br>Capital | Repair/Mnt<br>Capital | Total |
|-------------|--------------|--------|--------|---------------------------------------|-----------------|------|--------------------------------------------|-----------------|----------------|-----------------|-----------------------|-------|
|             | M08          |        |        |                                       |                 |      |                                            |                 |                |                 |                       |       |
| 2019        | Feb          | KZN261 | 0101   | Executive & Council/Mayor and Council |                 | 0100 | INFRASTRUCTURE                             |                 |                |                 |                       |       |
|             |              |        |        | Executive & Council/Mayor and Council |                 | 0300 | Roads, Pavements, Bridges & Storm Water    | 0               | 0              | 0               | 0                     | 0     |
|             |              |        |        | Executive & Council/Mayor and Council |                 | 0400 | Water Reservoirs & Reticulation            | 0               | 0              | 0               | 0                     | 0     |
|             |              |        |        | Executive & Council/Mayor and Council |                 | 0500 | Car Parks, Bus Terminals and Taxi Ranks    | 0               | 0              | 0               | 0                     | 0     |
|             |              |        |        | Executive & Council/Mayor and Council |                 | 0600 | Electricity Reticulation                   | 0               | 0              | 0               | 0                     | 0     |
|             |              |        |        | Executive & Council/Mayor and Council |                 | 0700 | Sewerage Purification & Reticulation       | 0               | 0              | 0               | 0                     | 0     |
|             |              |        |        | Executive & Council/Mayor and Council |                 | 0800 | Housing                                    | 0               | 0              | 0               | 0                     | 0     |
|             |              |        |        | Executive & Council/Mayor and Council |                 | 0900 | Street Lighting                            | 0               | 0              | 0               | 0                     | 0     |
|             |              |        |        | Executive & Council/Mayor and Council |                 | 1000 | Refuse sites                               | 0               | 0              | 0               | 0                     | 0     |
|             |              |        |        | Executive & Council/Mayor and Council |                 | 1100 | Gas                                        | 0               | 0              | 0               | 0                     | 0     |
|             |              |        |        | Executive & Council/Mayor and Council |                 | 1200 | Other                                      | 0               | 0              | 0               | 0                     | 0     |
|             |              |        |        | Executive & Council/Mayor and Council |                 | 1300 | Sub-total Infrastructure                   | 0               | 0              | 0               | 0                     | 0     |
|             |              |        |        | Executive & Council/Mayor and Council |                 | 1400 | COMMUNITY                                  |                 |                |                 |                       |       |
|             |              |        |        | Executive & Council/Mayor and Council |                 | 1500 | Establishment of Parks & Gardens           | 0               | 0              | 0               | 0                     | 0     |
|             |              |        |        | Executive & Council/Mayor and Council |                 | 1600 | Sportsfields                               | 0               | 0              | 0               | 0                     | 0     |
|             |              |        |        | Executive & Council/Mayor and Council |                 | 1700 | Community Halls                            | 0               | 0              | 0               | 0                     | 0     |
|             |              |        |        | Executive & Council/Mayor and Council |                 | 1800 | Libraries                                  | 0               | 0              | 0               | 0                     | 0     |
|             |              |        |        | Executive & Council/Mayor and Council |                 | 1900 | Recreational Facilities                    | 0               | 0              | 0               | 0                     | 0     |
|             |              |        |        | Executive & Council/Mayor and Council |                 | 2000 | Clinics                                    | 0               | 0              | 0               | 0                     | 0     |
|             |              |        |        | Executive & Council/Mayor and Council |                 | 2100 | Museums & Art Galleries                    | 0               | 0              | 0               | 0                     | 0     |
|             |              |        |        | Executive & Council/Mayor and Council |                 | 2200 | Other                                      | 0               | 0              | 0               | 0                     | 0     |
|             |              |        |        | Executive & Council/Mayor and Council |                 | 2300 | Sub-total Community                        | 0               | 0              | 0               | 0                     | 0     |
|             |              |        |        | Executive & Council/Mayor and Council |                 | 2310 | HERITAGE ASSETS                            |                 |                |                 |                       |       |
|             |              |        |        | Executive & Council/Mayor and Council |                 | 2311 | Heritage Assets                            | 0               | 0              | 0               | 0                     | 0     |
|             |              |        |        | Executive & Council/Mayor and Council |                 | 2312 | Sub-total Heritage Assets                  | 0               | 0              | 0               | 0                     | 0     |
|             |              |        |        | Executive & Council/Mayor and Council |                 | 2320 | INVESTMENT PROPERTIES                      |                 |                |                 |                       |       |
|             |              |        |        | Executive & Council/Mayor and Council |                 | 2321 | Investment Properties                      | 0               | 0              | 0               | 0                     | 0     |
|             |              |        |        | Executive & Council/Mayor and Council |                 | 2322 | Sub-total Investment Properties            | 0               | 0              | 0               | 0                     | 0     |
|             |              |        |        | Executive & Council/Mayor and Council |                 | 2400 | OTHER ASSETS                               |                 |                |                 |                       |       |
|             |              |        |        | Executive & Council/Mayor and Council |                 | 2500 | Other motor vehicles                       | 0               | 0              | 0               | 0                     | 0     |
|             |              |        |        | Executive & Council/Mayor and Council |                 | 2600 | Plant & equipment                          | 0               | 0              | 0               | 0                     | 0     |
|             |              |        |        | Executive & Council/Mayor and Council |                 | 2700 | Office equipment                           | 0               | 0              | 0               | 0                     | 0     |
|             |              |        |        | Executive & Council/Mayor and Council |                 | 2800 | Abattoirs                                  | 0               | 0              | 0               | 0                     | 0     |
|             |              |        |        | Executive & Council/Mayor and Council |                 | 2900 | Markets                                    | 0               | 0              | 0               | 0                     | 0     |
|             |              |        |        | Executive & Council/Mayor and Council |                 | 3000 | Airports                                   | 0               | 0              | 0               | 0                     | 0     |
|             |              |        |        | Executive & Council/Mayor and Council |                 | 3100 | Security Measures                          | 0               | 0              | 0               | 0                     | 0     |
|             |              |        |        | Executive & Council/Mayor and Council |                 | 3110 | Civic Land and Buildings                   | 0               | 0              | 0               | 0                     | 0     |
|             |              |        |        | Executive & Council/Mayor and Council |                 | 3120 | Other Land and Buildings                   | 0               | 0              | 0               | 0                     | 0     |
|             |              |        |        | Executive & Council/Mayor and Council |                 | 3200 | Other                                      | 0               | 0              | 0               | 0                     | 0     |
|             |              |        |        | Executive & Council/Mayor and Council |                 | 3300 | Sub-total Other Assets                     | 0               | 0              | 0               | 0                     | 0     |
|             |              |        |        | Executive & Council/Mayor and Council |                 | 3400 | SPECIALISED VEHICLES                       |                 |                |                 |                       |       |
|             |              |        |        | Executive & Council/Mayor and Council |                 | 3500 | Refuse                                     | 0               | 0              | 0               | 0                     | 0     |
|             |              |        |        | Executive & Council/Mayor and Council |                 | 3600 | Fire                                       | 0               | 0              | 0               | 0                     | 0     |
|             |              |        |        | Executive & Council/Mayor and Council |                 | 3700 | Conservancy                                | 0               | 0              | 0               | 0                     | 0     |
|             |              |        |        | Executive & Council/Mayor and Council |                 | 3800 | Ambulances                                 | 0               | 0              | 0               | 0                     | 0     |
|             |              |        |        | Executive & Council/Mayor and Council |                 | 3900 | Buses                                      | 0               | 0              | 0               | 0                     | 0     |
|             |              |        |        | Executive & Council/Mayor and Council |                 | 4000 | Sub-total Specialised Vehicles             | 0               | 0              | 0               | 0                     | 0     |
|             |              |        |        | Executive & Council/Mayor and Council |                 | 4010 | AGRICULTURAL ASSETS                        |                 |                |                 |                       |       |
|             |              |        |        | Executive & Council/Mayor and Council |                 | 4011 | Agricultural Assets                        | 0               | 0              | 0               | 0                     | 0     |
|             |              |        |        | Executive & Council/Mayor and Council |                 | 4012 | Sub-total Agricultural Assets              | 0               | 0              | 0               | 0                     | 0     |
|             |              |        |        | Executive & Council/Mayor and Council |                 | 4020 | BIOLOGICAL ASSETS                          |                 |                |                 |                       |       |
|             |              |        |        | Executive & Council/Mayor and Council |                 | 4021 | Biological Assets                          | 0               | 0              | 0               | 0                     | 0     |
|             |              |        |        | Executive & Council/Mayor and Council |                 | 4022 | Sub-total Biological Assets                | 0               | 0              | 0               | 0                     | 0     |
|             |              |        |        | Executive & Council/Mayor and Council |                 | 4030 | INTANGIBLES                                |                 |                |                 |                       |       |
|             |              |        |        | Executive & Council/Mayor and Council |                 | 4031 | Intangibles                                | 0               | 0              | 0               | 0                     | 0     |
|             |              |        |        | Executive & Council/Mayor and Council |                 | 4032 | Sub-total Intangibles                      | 0               | 0              | 0               | 0                     | 0     |
|             |              |        |        | Executive & Council/Mayor and Council |                 | 4100 | TOTAL                                      | 0               | 0              | 0               | 0                     | 0     |
|             |              |        |        | Executive & Council/Mayor and Council |                 | 4200 | SOURCE OF FINANCE                          |                 |                |                 |                       |       |
|             |              |        |        | Executive & Council/Mayor and Council |                 | 4300 | External Loans                             | 0               | 0              | 0               | 0                     | 0     |
|             |              |        |        | Executive & Council/Mayor and Council |                 | 4400 | Asset Financing Reserve                    | 0               | 0              | 0               | 0                     | 0     |
|             |              |        |        | Executive & Council/Mayor and Council |                 | 4500 | Surplus Cash                               | 0               | 0              | 0               | 0                     | 0     |
|             |              |        |        | Executive & Council/Mayor and Council |                 | 4600 | Public contributions/ donations            | 0               | 0              | 0               | 0                     | 0     |
|             |              |        |        | Executive & Council/Mayor and Council |                 | 4700 | National Government Transfers and Grants   | 0               | 0              | 0               | 0                     | 0     |
|             |              |        |        | Executive & Council/Mayor and Council |                 | 4701 | Provincial Government Transfers and Grants | 0               | 0              | 0               | 0                     | 0     |
|             |              |        |        | Executive & Council/Mayor and Council |                 | 4702 | District Municipality Transfers and Grants | 0               | 0              | 0               | 0                     | 0     |
|             |              |        |        | Executive & Council/Mayor and Council |                 | 4703 | Other Transfers and Grants                 | 0               | 0              | 0               | 0                     | 0     |
|             |              |        |        | Executive & Council/Mayor and Council |                 | 4800 | Leases                                     | 0               | 0              | 0               | 0                     | 0     |
|             |              |        |        | Executive & Council/Mayor and Council |                 | 5000 | Other                                      | 0               | 0              | 0               | 0                     | 0     |

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

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

All functions are listed below

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

[illegible]

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

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

All functions are listed below

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

[illegible]

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

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

Change Municipality to your own municipal code (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

[illegible]

Save File as : Muncde\_CAA\_ccyy\_Mnn.XLS (e.g.: GT411\_CAA\_2005\_M10)

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

All functions are listed below

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

[illegible]

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

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

All functions are listed below

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

[illegible]



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

[illegible]

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

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

All functions are listed below

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

Actual Month M08 Feb



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

[illegible]

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

[illegible]

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

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

All functions are listed below

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

[illegible]

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

[illegible]

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

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

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

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

Change Month End (Mnn) to 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

[illegible]



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

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

All functions are listed below

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

Actual Month M08 Feb

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

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

All functions are listed below

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

[illegible]

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

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

All functions are listed below

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

[illegible]

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

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

All functions are listed below

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

[illegible]

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

Actual Month M08 Feb

| Year End | Month End | Mun | Funcnt | Function/Subfunction Description              | Mun Ent(Y/N) | Item | Detail                                  | Contr Assets | New Capital | Repl Capital | Repair/Mnt Capital | Total |
|----------|-----------|-----|--------|-----------------------------------------------|--------------|------|-----------------------------------------|--------------|-------------|--------------|--------------------|-------|
|          |           |     | 0504   | Comm. & Social/Community Halls and Facilities |              | 5100 | TOTAL FINANCING                         | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Comm. & Social/Cemeteries & Crematoriums      |              | 0100 | INFRASTRUCTURE                          |              |             |              |                    |       |
|          |           |     |        | Comm. & Social/Cemeteries & Crematoriums      |              | 0300 | Roads, Pavements, Bridges & Storm Water | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Comm. & Social/Cemeteries & Crematoriums      |              | 0400 | Water Reservoirs & Reticulation         | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Comm. & Social/Cemeteries & Crematoriums      |              | 0500 | Car Parks, Bus Terminals and Taxi Ranks | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Comm. & Social/Cemeteries & Crematoriums      |              | 0600 | Electricity Reticulation                | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Comm. & Social/Cemeteries & Crematoriums      |              | 0700 | Sewerage Purification & Reticulation    | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Comm. & Social/Cemeteries & Crematoriums      |              | 0800 | Housing                                 | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Comm. & Social/Cemeteries & Crematoriums      |              | 0900 | Street Lighting                         | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Comm. & Social/Cemeteries & Crematoriums      |              | 1000 | Refuse sites                            | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Comm. & Social/Cemeteries & Crematoriums      |              | 1100 | Gas                                     | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Comm. & Social/Cemeteries & Crematoriums      |              | 1200 | Other                                   | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Comm. & Social/Cemeteries & Crematoriums      |              | 1300 | Sub-total Infrastructure                | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Comm. & Social/Cemeteries & Crematoriums      |              | 1400 | COMMUNITY                               |              |             |              |                    |       |
|          |           |     |        | 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     |
|          |           |     |        | Comm. & Social/Cemeteries & Crematoriums      |              | 1800 | Libraries                               | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Comm. & Social/Cemeteries & Crematoriums      |              | 1900 | Recreational Facilities                 | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Comm. & Social/Cemeteries & Crematoriums      |              | 2000 | Clinics                                 | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Comm. & Social/Cemeteries & Crematoriums      |              | 2100 | Museums & Art Galleries                 | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Comm. & Social/Cemeteries & Crematoriums      |              | 2200 | Other                                   | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Comm. & Social/Cemeteries & Crematoriums      |              | 2300 | Sub-total Community                     | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Comm. & Social/Cemeteries & Crematoriums      |              | 2310 | HERITAGE ASSETS                         |              |             |              |                    |       |
|          |           |     |        | 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                   |              |             |              |                    |       |
|          |           |     |        | Comm. & Social/Cemeteries & Crematoriums      |              | 2321 | Investment Properties                   | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Comm. & Social/Cemeteries & Crematoriums      |              | 2322 | 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      |              | 2600 | Plant & equipment                       | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Comm. & Social/Cemeteries & Crematoriums      |              | 2700 | 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      |              | 3100 | Security Measures                       | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Comm. & Social/Cemeteries & Crematoriums      |              | 3110 | 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      |              | 3400 | SPECIALISED VEHICLES                    |              |             |              |                    |       |
|          |           |     |        | Comm. & Social/Cemeteries & Crematoriums      |              | 3500 | Refuse                                  | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Comm. & Social/Cemeteries & Crematoriums      |              | 3600 | Fire                                    | 0</          |             |              |                    |       |

Save File as : Muncde\_CAA\_ccyy\_Mnn.XLS (e.g.: GT411\_CAA\_2005\_M10)

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

All functions are listed below

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

[illegible]



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

[illegible]

Save File as : Muncde\_CAA\_ccyy\_Mnn.XLS (e.g.: GT411\_CAA\_2005\_M10)

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

All functions are listed below

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

[illegible]

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

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

All functions are listed below

If function is a Municipal Entity

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

| Year | Month | Age | Sex | Weight (kg) | Height (cm) | Body Mass Index (kg/m <sup>2</sup> ) | Waist Circumference (cm) | Hip Circumference (cm) | Waist-Hip Ratio | Trunk Fat (%) | Visceral Fat (cm) | Subcutaneous Fat (cm) | Visceral Fat Index (cm <sup>3</sup> /m <sup>2</sup> ) | Subcutaneous Fat Index (cm <sup>3</sup> /m <sup>2</sup> ) | Visceral Fat to Subcutaneous Fat Ratio |
|------|-------|-----|-----|-------------|-------------|--------------------------------------|--------------------------|------------------------|-----------------|---------------|-------------------|-----------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------|
| 2010 | 1     | 25  | M   | 75          | 175         | 24.5                                 | 95                       | 100                    | 0.95            | 15            | 5                 | 10                    | 1.5                                                   | 2.0                                                       | 0.75                                   |
| 2010 | 2     | 25  | M   | 75          | 175         | 24.5                                 | 95                       | 100                    | 0.95            | 15            | 5                 | 10                    | 1.5                                                   | 2.0                                                       | 0.75                                   |
| 2010 | 3     | 25  | M   | 75          | 175         | 24.5                                 | 95                       | 100                    | 0.95            | 15            | 5                 | 10                    | 1.5                                                   | 2.0                                                       | 0.75                                   |
| 2010 | 4     | 25  | M   | 75          | 175         | 24.5                                 | 95                       | 100                    | 0.95            | 15            | 5                 | 10                    | 1.5                                                   | 2.0                                                       | 0.75                                   |
| 2010 | 5     | 25  | M   | 75          | 175         | 24.5                                 | 95                       | 100                    | 0.95            | 15            | 5                 | 10                    | 1.5                                                   | 2.0                                                       | 0.75                                   |
| 2010 | 6     | 25  | M   | 75          | 175         | 24.5                                 | 95                       | 100                    | 0.95            | 15            | 5                 | 10                    | 1.5                                                   | 2.0                                                       | 0.75                                   |
| 2010 | 7     | 25  | M   | 75          | 175         | 24.5                                 | 95                       | 100                    | 0.95            | 15            | 5                 | 10                    | 1.5                                                   | 2.0                                                       | 0.75                                   |
| 2010 | 8     | 25  | M   | 75          | 175         | 24.5                                 | 95                       | 100                    | 0.95            | 15            | 5                 | 10                    | 1.5                                                   | 2.0                                                       | 0.75                                   |
| 2010 | 9     | 25  | M   | 75          | 175         | 24.5                                 | 95                       | 100                    | 0.95            | 15            | 5                 | 10                    | 1.5                                                   | 2.0                                                       | 0.75                                   |
| 2010 | 10    | 25  | M   | 75          | 175         | 24.5                                 | 95                       | 100                    | 0.95            | 15            | 5                 | 10                    | 1.5                                                   | 2.0                                                       | 0.75                                   |
| 2010 | 11    | 25  | M   | 75          | 175         | 24.5                                 | 95                       | 100                    | 0.95            | 15            | 5                 | 10                    | 1.5                                                   | 2.0                                                       | 0.75                                   |
| 2010 | 12    | 25  | M   | 75          | 175         | 24.5                                 | 95                       | 100                    | 0.95            | 15            | 5                 | 10                    | 1.5                                                   | 2.0                                                       | 0.75                                   |
| 2011 | 1     | 25  | M   | 75          | 175         | 24.5                                 | 95                       | 100                    | 0.95            | 15            | 5                 | 10                    | 1.5                                                   | 2.0                                                       | 0.75                                   |
| 2011 | 2     | 25  | M   | 75          | 175         | 24.5                                 | 95                       | 100                    | 0.95            | 15            | 5                 | 10                    | 1.5                                                   | 2.0                                                       | 0.75                                   |
| 2011 | 3     | 25  | M   | 75          | 175         | 24.5                                 | 95                       | 100                    | 0.95            | 15            | 5                 | 10                    | 1.5                                                   | 2.0                                                       | 0.75                                   |
| 2011 | 4     | 25  | M   | 75          | 175         | 24.5                                 | 95                       | 100                    | 0.95            | 15            | 5                 | 10                    | 1.5                                                   | 2.0                                                       | 0.75                                   |
| 2011 | 5     | 25  | M   | 75          | 175         | 24.5                                 | 95                       | 100                    | 0.95            | 15            | 5                 | 10                    | 1.5                                                   | 2.0                                                       | 0.75                                   |
| 2011 | 6     | 25  | M   | 75          | 175         | 24.5                                 | 95                       | 100                    | 0.95            | 15            | 5                 | 10                    | 1.5                                                   | 2.0                                                       | 0.75                                   |
| 2011 | 7     | 25  | M   | 75          | 175         | 24.5                                 | 95                       | 100                    | 0.95            | 15            | 5                 | 10                    | 1.5                                                   | 2.0                                                       | 0.75                                   |
| 2011 | 8     | 25  | M   | 75          | 175         | 24.5                                 | 95                       | 100                    | 0.95            | 15            | 5                 | 10                    | 1.5                                                   | 2.0                                                       | 0.75                                   |
| 2011 | 9     | 25  | M   | 75          | 175         | 24.5                                 | 95                       | 100                    | 0.95            | 15            | 5                 | 10                    | 1.5                                                   | 2.0                                                       | 0.75                                   |
| 2011 | 10    | 25  | M   | 75          | 175         | 24.5                                 | 95                       | 100                    | 0.95            | 15            | 5                 | 10                    | 1.5                                                   | 2.0                                                       | 0.75                                   |
| 2011 | 11    | 25  | M   | 75          | 175         | 24.5                                 | 95                       | 100                    | 0.95            | 15            | 5                 | 10                    | 1.5                                                   | 2.0                                                       | 0.75                                   |
| 2011 | 12    | 25  | M   | 75          | 175         | 24.5                                 | 95                       | 100                    | 0.95            | 15            | 5                 | 10                    | 1.5                                                   | 2.0                                                       | 0.75                                   |
| 2012 | 1     | 25  | M   | 75          | 175         | 24.5                                 | 95                       | 100                    | 0.95            | 15            | 5                 | 10                    | 1.5                                                   | 2.0                                                       | 0.75                                   |
| 2012 | 2     | 25  | M   | 75          | 175         | 24.5                                 | 95                       | 100                    | 0.95            | 15            | 5                 | 10                    | 1.5                                                   | 2.0                                                       | 0.75                                   |
| 2012 | 3     | 25  | M   | 75          | 175         | 24.5                                 | 95                       | 100                    | 0.95            | 15            | 5                 | 10                    | 1.5                                                   | 2.0                                                       | 0.75                                   |

[illegible]

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

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

All functions are listed below

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

[illegible]

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

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

Change Month End (Mnn) to 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

[illegible]

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

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

All functions are listed below

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

[illegible]



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

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

All functions are listed below

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

[illegible]

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

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

Actual Month M08 Feb

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

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

[illegible]

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

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

All functions are listed below

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



Save File as : Muncde\_CAA\_ccyy\_Mnn.XLS (e.g.: GT411\_CAA\_2005\_M10)

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

Change Month End (Mnn) to 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 M08 Feb

| Year<br>End | Month<br>End | Mun | Funcnt | Function/Subfunction Description           | Mun<br>Ent(Y/N) | Item | Detail                                     | Contr<br>Assets | New<br>Capital | Repl<br>Capital | Repair/Mnt<br>Capital | Total |
|-------------|--------------|-----|--------|--------------------------------------------|-----------------|------|--------------------------------------------|-----------------|----------------|-----------------|-----------------------|-------|
|             |              |     | 0901   | Sport And Recreation/Not Required          |                 | 5100 | TOTAL FINANCING                            | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Environmental Protection/Pollution Control |                 | 0100 | INFRASTRUCTURE                             |                 |                |                 |                       |       |
|             |              |     |        | Environmental Protection/Pollution Control |                 | 0300 | Roads, Pavements, Bridges & Storm Water    | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Environmental Protection/Pollution Control |                 | 0400 | Water Reservoirs & Reticulation            | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Environmental Protection/Pollution Control |                 | 0500 | Car Parks, Bus Terminals and Taxi Ranks    | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Environmental Protection/Pollution Control |                 | 0600 | Electricity Reticulation                   | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Environmental Protection/Pollution Control |                 | 0700 | Sewerage Purification & Reticulation       | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Environmental Protection/Pollution Control |                 | 0800 | Housing                                    | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Environmental Protection/Pollution Control |                 | 0900 | Street Lighting                            | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Environmental Protection/Pollution Control |                 | 1000 | Refuse sites                               | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Environmental Protection/Pollution Control |                 | 1100 | Gas                                        | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Environmental Protection/Pollution Control |                 | 1200 | Other                                      | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Environmental Protection/Pollution Control |                 | 1300 | Sub-total Infrastructure                   | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Environmental Protection/Pollution Control |                 | 1400 | COMMUNITY                                  |                 |                |                 |                       |       |
|             |              |     |        | Environmental Protection/Pollution Control |                 | 1500 | Establishment of Parks & Gardens           | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Environmental Protection/Pollution Control |                 | 1600 | Sportsfields                               | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Environmental Protection/Pollution Control |                 | 1700 | Community Halls                            | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Environmental Protection/Pollution Control |                 | 1800 | Libraries                                  | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Environmental Protection/Pollution Control |                 | 1900 | Recreational Facilities                    | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Environmental Protection/Pollution Control |                 | 2000 | Clinics                                    | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Environmental Protection/Pollution Control |                 | 2100 | Museums & Art Galleries                    | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Environmental Protection/Pollution Control |                 | 2200 | Other                                      | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Environmental Protection/Pollution Control |                 | 2300 | Sub-total Community                        | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Environmental Protection/Pollution Control |                 | 2310 | HERITAGE ASSETS                            |                 |                |                 |                       |       |
|             |              |     |        | Environmental Protection/Pollution Control |                 | 2311 | Heritage Assets                            | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Environmental Protection/Pollution Control |                 | 2312 | Sub-total Heritage Assets                  | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Environmental Protection/Pollution Control |                 | 2320 | INVESTMENT PROPERTIES                      |                 |                |                 |                       |       |
|             |              |     |        | Environmental Protection/Pollution Control |                 | 2321 | Investment Properties                      | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Environmental Protection/Pollution Control |                 | 2322 | Sub-total Investment Properties            | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Environmental Protection/Pollution Control |                 | 2400 | OTHER ASSETS                               |                 |                |                 |                       |       |
|             |              |     |        | Environmental Protection/Pollution Control |                 | 2500 | Other motor vehicles                       | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Environmental Protection/Pollution Control |                 | 2600 | Plant & equipment                          | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Environmental Protection/Pollution Control |                 | 2700 | Office equipment                           | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Environmental Protection/Pollution Control |                 | 2800 | Abattoirs                                  | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Environmental Protection/Pollution Control |                 | 2900 | Markets                                    | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Environmental Protection/Pollution Control |                 | 3000 | Airports                                   | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Environmental Protection/Pollution Control |                 | 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                     | 0     |
|             |              |     |        | Environmental Protection/Pollution Control |                 | 3300 | Sub-total Other Assets                     | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Environmental Protection/Pollution Control |                 | 3400 | SPECIALISED VEHICLES                       |                 |                |                 |                       |       |
|             |              |     |        | Environmental Protection/Pollution Control |                 | 3500 | Refuse                                     | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Environmental Protection/Pollution Control |                 | 3600 | Fire                                       | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Environmental Protection/Pollution Control |                 | 3700 | Conservancy                                | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Environmental Protection/Pollution Control |                 | 3800 | Ambulances                                 | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | 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     |

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

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

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

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

As Dave told the press at the morning's press conference, "I've been out of the game for a long time, but I'm back and I'm ready to go."

[illegible]

CAA : ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand)

Save File as : Muncde\_CAA\_ccyy\_Mnn.XLS (e.g.: GT411\_CAA\_2005\_M10)

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

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

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

All functions are listed below

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

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

Actual Month M08 Feb

| Year<br>End | Month<br>End | Mun | Func | Function/Subfunction Description              | Mun<br>Ent(Y/N) | Item | Detail                                     | Contr<br>Assets | New<br>Capital | Repl<br>Capital | Repair/Mnt<br>Capital | Total |
|-------------|--------------|-----|------|-----------------------------------------------|-----------------|------|--------------------------------------------|-----------------|----------------|-----------------|-----------------------|-------|
|             |              |     | 0903 | Environm. Protection/Biodiversity & Landscape |                 | 5100 | TOTAL FINANCING                            | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |      | Environmental Protection/Other                |                 | 0100 | INFRASTRUCTURE                             |                 |                |                 |                       |       |
|             |              |     |      | Environmental Protection/Other                |                 | 0300 | Roads, Pavements, Bridges & Storm Water    | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |      | Environmental Protection/Other                |                 | 0400 | Water Reservoirs & Reticulation            | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |      | Environmental Protection/Other                |                 | 0500 | Car Parks, Bus Terminals and Taxi Ranks    | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |      | Environmental Protection/Other                |                 | 0600 | Electricity Reticulation                   | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |      | Environmental Protection/Other                |                 | 0700 | Sewerage Purification & Reticulation       | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |      | Environmental Protection/Other                |                 | 0800 | Housing                                    | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |      | Environmental Protection/Other                |                 | 0900 | Street Lighting                            | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |      | Environmental Protection/Other                |                 | 1000 | Refuse sites                               | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |      | Environmental Protection/Other                |                 | 1100 | Gas                                        | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |      | Environmental Protection/Other                |                 | 1200 | Other                                      | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |      | Environmental Protection/Other                |                 | 1300 | Sub-total Infrastructure                   | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |      | Environmental Protection/Other                |                 | 1400 | COMMUNITY                                  |                 |                |                 |                       |       |
|             |              |     |      | Environmental Protection/Other                |                 | 1500 | Establishment of Parks & Gardens           | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |      | Environmental Protection/Other                |                 | 1600 | Sportsfields                               | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |      | Environmental Protection/Other                |                 | 1700 | Community Halls                            | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |      | Environmental Protection/Other                |                 | 1800 | Libraries                                  | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |      | Environmental Protection/Other                |                 | 1900 | Recreational Facilities                    | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |      | Environmental Protection/Other                |                 | 2000 | Clinics                                    | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |      | Environmental Protection/Other                |                 | 2100 | Museums & Art Galleries                    | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |      | Environmental Protection/Other                |                 | 2200 | Other                                      | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |      | Environmental Protection/Other                |                 | 2300 | Sub-total Community                        | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |      | Environmental Protection/Other                |                 | 2310 | HERITAGE ASSETS                            |                 |                |                 |                       |       |
|             |              |     |      | Environmental Protection/Other                |                 | 2311 | Heritage Assets                            | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |      | Environmental Protection/Other                |                 | 2312 | Sub-total Heritage Assets                  | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |      | Environmental Protection/Other                |                 | 2320 | INVESTMENT PROPERTIES                      |                 |                |                 |                       |       |
|             |              |     |      | Environmental Protection/Other                |                 | 2321 | Investment Properties                      | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |      | Environmental Protection/Other                |                 | 2322 | Sub-total Investment Properties            | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |      | Environmental Protection/Other                |                 | 2400 | OTHER ASSETS                               |                 |                |                 |                       |       |
|             |              |     |      | Environmental Protection/Other                |                 | 2500 | Other motor vehicles                       | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |      | Environmental Protection/Other                |                 | 2600 | Plant & equipment                          | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |      | Environmental Protection/Other                |                 | 2700 | Office equipment                           | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |      | Environmental Protection/Other                |                 | 2800 | Abattoirs                                  | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |      | Environmental Protection/Other                |                 | 2900 | Markets                                    | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |      | Environmental Protection/Other                |                 | 3000 | Airports                                   | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |      | Environmental Protection/Other                |                 | 3100 | Security Measures                          | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |      | Environmental Protection/Other                |                 | 3110 | Civic Land and Buildings                   | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |      | Environmental Protection/Other                |                 | 3120 | Other Land and Buildings                   | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |      | Environmental Protection/Other                |                 | 3200 | Other                                      | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |      | Environmental Protection/Other                |                 | 3300 | Sub-total Other Assets                     | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |      | Environmental Protection/Other                |                 | 3400 | SPECIALISED VEHICLES                       |                 |                |                 |                       |       |
|             |              |     |      | Environmental Protection/Other                |                 | 3500 | Refuse                                     | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |      | Environmental Protection/Other                |                 | 3600 | Fire                                       | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |      | Environmental Protection/Other                |                 | 3700 | Conservancy                                | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |      | Environmental Protection/Other                |                 | 3800 | Ambulances                                 | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |      | Environmental Protection/Other                |                 | 3900 | Buses                                      | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |      | Environmental Protection/Other                |                 | 4000 | Sub-total Specialised Vehicles             | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |      | Environmental Protection/Other                |                 | 4010 | AGRICULTURAL ASSETS                        |                 |                |                 |                       |       |
|             |              |     |      | Environmental Protection/Other                |                 | 4011 | Agricultural Assets                        | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |      | Environmental Protection/Other                |                 | 4012 | Sub-total Agricultural Assets              | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |      | Environmental Protection/Other                |                 | 4020 | BIOLOGICAL ASSETS                          |                 |                |                 |                       |       |
|             |              |     |      | Environmental Protection/Other                |                 | 4021 | Biological Assets                          | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |      | Environmental Protection/Other                |                 | 4022 | Sub-total Biological Assets                | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |      | Environmental Protection/Other                |                 | 4030 | INTANGIBLES                                |                 |                |                 |                       |       |
|             |              |     |      | Environmental Protection/Other                |                 | 4031 | Intangibles                                | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |      | Environmental Protection/Other                |                 | 4032 | Sub-total Intangibles                      | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |      | Environmental Protection/Other                |                 | 4100 | TOTAL                                      | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |      | Environmental Protection/Other                |                 | 4200 | SOURCE OF FINANCE                          |                 |                |                 |                       |       |
|             |              |     |      | Environmental Protection/Other                |                 | 4300 | External Loans                             | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |      | Environmental Protection/Other                |                 | 4400 | Asset Financing Reserve                    | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |      | Environmental Protection/Other                |                 | 4500 | Surplus Cash                               | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |      | Environmental Protection/Other                |                 | 4600 | Public contributions/ donations            | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |      | Environmental Protection/Other                |                 | 4700 | National Government Transfers and Grants   | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |      | Environmental Protection/Other                |                 | 4701 | Provincial Government Transfers and Grants | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |      | Environmental Protection/Other                |                 | 4702 | District Municipality Transfers and Grants | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |      | Environmental Protection/Other                |                 | 4703 | Other Transfers and Grants                 | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |      | Environmental Protection/Other                |                 | 4800 | Leases                                     | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |      | Environmental Protection/Other                |                 | 5000 | Other                                      | 0               | 0              | 0               | 0                     | 0     |

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

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

All functions are listed below

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

[illegible]

Save File as : Muncde\_CAA\_ccyy\_Mnn.XLS (e.g.: GT411\_CAA\_2005\_M10)

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

All functions are listed below

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

[illegible]

Save File as : Muncde\_CAA\_ccyy\_Mnn.XLS (e.g.: GT411\_CAA\_2005\_M10)

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

Change Month End (Mnn) to 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 M08 Feb

| Year<br>End | Month<br>End | Mun | Funcnt                             | Function/Subfunction Description   | Mun<br>Ent(Y/N) | Item                                       | Detail                                  | Contr<br>Assets | New<br>Capital | Repl<br>Capital | Repair/Mnt<br>Capital | Total |
|-------------|--------------|-----|------------------------------------|------------------------------------|-----------------|--------------------------------------------|-----------------------------------------|-----------------|----------------|-----------------|-----------------------|-------|
|             |              |     | 1002                               | Waste Water Management/Sewerage    |                 | 5100                                       | TOTAL FINANCING                         | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |                                    | Waste Water Management/Storm Water |                 | 0100                                       | INFRASTRUCTURE                          |                 |                |                 |                       |       |
|             |              |     |                                    | Waste Water Management/Storm Water |                 | 0300                                       | Roads, Pavements, Bridges & Storm Water | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |                                    | Waste Water Management/Storm Water |                 | 0400                                       | Water Reservoirs & Reticulation         | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |                                    | Waste Water Management/Storm Water |                 | 0500                                       | Car Parks, Bus Terminals and Taxi Ranks | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |                                    | Waste Water Management/Storm Water |                 | 0600                                       | Electricity Reticulation                | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |                                    | Waste Water Management/Storm Water |                 | 0700                                       | Sewerage Purification & Reticulation    | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |                                    | Waste Water Management/Storm Water |                 | 0800                                       | Housing                                 | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |                                    | Waste Water Management/Storm Water |                 | 0900                                       | Street Lighting                         | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |                                    | Waste Water Management/Storm Water |                 | 1000                                       | Refuse sites                            | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |                                    | Waste Water Management/Storm Water |                 | 1100                                       | Gas                                     | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |                                    | Waste Water Management/Storm Water |                 | 1200                                       | Other                                   | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |                                    | Waste Water Management/Storm Water |                 | 1300                                       | Sub-total Infrastructure                | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |                                    | Waste Water Management/Storm Water |                 | 1400                                       | COMMUNITY                               |                 |                |                 |                       |       |
|             |              |     |                                    | Waste Water Management/Storm Water |                 | 1500                                       | Establishment of Parks & Gardens        | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |                                    | Waste Water Management/Storm Water |                 | 1600                                       | Sportsfields                            | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |                                    | Waste Water Management/Storm Water |                 | 1700                                       | Community Halls                         | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |                                    | Waste Water Management/Storm Water |                 | 1800                                       | Libraries                               | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |                                    | Waste Water Management/Storm Water |                 | 1900                                       | Recreational Facilities                 | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |                                    | Waste Water Management/Storm Water |                 | 2000                                       | Clinics                                 | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |                                    | Waste Water Management/Storm Water |                 | 2100                                       | Museums & Art Galleries                 | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |                                    | Waste Water Management/Storm Water |                 | 2200                                       | Other                                   | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |                                    | Waste Water Management/Storm Water |                 | 2300                                       | Sub-total Community                     | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |                                    | Waste Water Management/Storm Water |                 | 2310                                       | HERITAGE ASSETS                         |                 |                |                 |                       |       |
|             |              |     |                                    | Waste Water Management/Storm Water |                 | 2311                                       | Heritage Assets                         | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |                                    | Waste Water Management/Storm Water |                 | 2312                                       | Sub-total Heritage Assets               | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |                                    | Waste Water Management/Storm Water |                 | 2320                                       | INVESTMENT PROPERTIES                   |                 |                |                 |                       |       |
|             |              |     |                                    | Waste Water Management/Storm Water |                 | 2321                                       | Investment Properties                   | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |                                    | Waste Water Management/Storm Water |                 | 2322                                       | Sub-total Investment Properties         | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |                                    | Waste Water Management/Storm Water |                 | 2400                                       | OTHER ASSETS                            |                 |                |                 |                       |       |
|             |              |     |                                    | Waste Water Management/Storm Water |                 | 2500                                       | Other motor vehicles                    | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |                                    | Waste Water Management/Storm Water |                 | 2600                                       | Plant & equipment                       | 0               | 0              | 0               | 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                     | 0     |
|             |              |     |                                    | 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 |                 | 3900                                       | Buses                                   | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |                                    | Waste Water Management/Storm Water |                 | 4000                                       | Sub-total Specialised Vehicles          | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |                                    | Waste Water Management/Storm Water |                 | 4010                                       | AGRICULTURAL ASSETS                     |                 |                |                 |                       |       |
|             |              |     |                                    | 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                          |                                         |                 |                |                 |                       |       |
|             |              |     | 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            | National Government Transfers and Grants   | 0                                       | 0               | 0              | 0               | 0                     |       |
|             |              |     | Waste Water Management/Storm Water |                                    | 4701            | Provincial Government Transfers and Grants | 0                                       | 0               | 0              | 0               | 0                     |       |
|             |              |     | Waste Water Management/Storm Water |                                    | 4702            | District Municipality Transfers and Grants | 0                                       | 0               | 0              | 0               | 0                     |       |
|             |              |     | Waste Water Management/Storm Water |                                    | 4703            | 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               | 0              | 0               | 0                     |       |



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

[illegible]

Save File as : Muncde\_CAA\_ccyy\_Mnn.XLS (e.g.: GT411\_CAA\_2005\_M10)

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

Change Month End (Mnn) to 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 M08 Feb

| Year<br>End | Month<br>End | Mun | Funcnt | Function/Subfunction Description      | Mun<br>Ent(Y/N) | Item | Detail                                  | Contr<br>Assets | New<br>Capital | Repl<br>Capital | Repair/Mnt<br>Capital | Total |
|-------------|--------------|-----|--------|---------------------------------------|-----------------|------|-----------------------------------------|-----------------|----------------|-----------------|-----------------------|-------|
|             |              |     | 1004   | Waste Water Management/Public Toilets |                 | 5100 | TOTAL FINANCING                         | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Waste Water Management/No Split Total |                 | 0100 | INFRASTRUCTURE                          |                 |                |                 |                       |       |
|             |              |     |        | Waste Water Management/No Split Total |                 | 0300 | Roads, Pavements, Bridges & Storm Water | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Waste Water Management/No Split Total |                 | 0400 | Water Reservoirs & Reticulation         | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Waste Water Management/No Split Total |                 | 0500 | Car Parks, Bus Terminals and Taxi Ranks | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Waste Water Management/No Split Total |                 | 0600 | Electricity Reticulation                | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Waste Water Management/No Split Total |                 | 0700 | Sewerage Purification & Reticulation    | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Waste Water Management/No Split Total |                 | 0800 | Housing                                 | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Waste Water Management/No Split Total |                 | 0900 | Street Lighting                         | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Waste Water Management/No Split Total |                 | 1000 | Refuse sites                            | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Waste Water Management/No Split Total |                 | 1100 | Gas                                     | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Waste Water Management/No Split Total |                 | 1200 | Other                                   | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Waste Water Management/No Split Total |                 | 1300 | Sub-total Infrastructure                | 0               | 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                     | 0     |
|             |              |     |        | Waste Water Management/No Split Total |                 | 1600 | Sportsfields                            | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Waste Water Management/No Split Total |                 | 1700 | Community Halls                         | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Waste Water Management/No Split Total |                 | 1800 | Libraries                               | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Waste Water Management/No Split Total |                 | 1900 | Recreational Facilities                 | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Waste Water Management/No Split Total |                 | 2000 | Clinics                                 | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Waste Water Management/No Split Total |                 | 2100 | Museums & Art Galleries                 | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Waste Water Management/No Split Total |                 | 2200 | Other                                   | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Waste Water Management/No Split Total |                 | 2300 | Sub-total Community                     | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Waste Water Management/No Split Total |                 | 2310 | HERITAGE ASSETS                         |                 |                |                 |                       |       |
|             |              |     |        | Waste Water Management/No Split Total |                 | 2311 | Heritage Assets                         | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Waste Water Management/No Split Total |                 | 2312 | Sub-total Heritage Assets               | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Waste Water Management/No Split Total |                 | 2320 | INVESTMENT PROPERTIES                   |                 |                |                 |                       |       |
|             |              |     |        | Waste Water Management/No Split Total |                 | 2321 | Investment Properties                   | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Waste Water Management/No Split Total |                 | 2322 | Sub-total Investment Properties         | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Waste Water Management/No Split Total |                 | 2400 | OTHER ASSETS                            |                 |                |                 |                       |       |
|             |              |     |        | Waste Water Management/No Split Total |                 | 2500 | Other motor vehicles                    | 0               | 0              | 0               | 0                     | 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                     | 0     |
|             |              |     |        | Waste Water Management/No Split Total |                 | 2800 | Abattoirs                               | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | 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                     | 0     |
|             |              |     |        | Waste Water Management/No Split Total |                 | 3200 | Other                                   | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Waste Water Management/No Split Total |                 | 3300 | Sub-total Other Assets                  | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Waste Water Management/No Split Total |                 | 3400 | SPECIALISED VEHICLES                    |                 |                |                 |                       |       |
|             |              |     |        | Waste Water Management/No Split Total |                 | 3500 | Refuse                                  | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Waste Water Management/No Split Total |                 | 3600 | Fire                                    | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Waste Water Management/No Split Total |                 | 3700 | Conservancy                             | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Waste Water Management/No Split Total |                 | 3800 | Ambulances                              | 0               | 0              | 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          |                 |                |                 |                       |       |

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

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

All functions are listed below

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

[illegible]

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

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

All functions are listed below

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

[illegible]

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

Actual Month M08 Feb

| Year End | Month End | Mun | Funcnt | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail                                  | Contr Assets | New Capital | Repl Capital | Repair/Mnt Capital | Total     |
|----------|-----------|-----|--------|----------------------------------|--------------|------|-----------------------------------------|--------------|-------------|--------------|--------------------|-----------|
|          |           |     | 1102   | Road Transport/Roads             |              | 5100 | TOTAL FINANCING                         | 0            | 1 370 514   | 0            | 0                  | 1 370 514 |
|          |           |     |        | Road Transport/Public Buses      |              | 0100 | INFRASTRUCTURE                          |              |             |              |                    |           |
|          |           |     |        | Road Transport/Public Buses      |              | 0300 | Roads, Pavements, Bridges & Storm Water | 0            | 0           | 0            | 0                  | 0         |
|          |           |     |        | Road Transport/Public Buses      |              | 0400 | Water Reservoirs & Reticulation         | 0            | 0           | 0            | 0                  | 0         |
|          |           |     |        | Road Transport/Public Buses      |              | 0500 | Car Parks, Bus Terminals and Taxi Ranks | 0            | 0           | 0            | 0                  | 0         |
|          |           |     |        | Road Transport/Public Buses      |              | 0600 | Electricity Reticulation                | 0            | 0           | 0            | 0                  | 0         |
|          |           |     |        | Road Transport/Public Buses      |              | 0700 | Sewerage Purification & Reticulation    | 0            | 0           | 0            | 0                  | 0         |
|          |           |     |        | Road Transport/Public Buses      |              | 0800 | Housing                                 | 0            | 0           | 0            | 0                  | 0         |
|          |           |     |        | Road Transport/Public Buses      |              | 0900 | Street Lighting                         | 0            | 0           | 0            | 0                  | 0         |
|          |           |     |        | Road Transport/Public Buses      |              | 1000 | Refuse sites                            | 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                               |              |             |              |                    |           |
|          |           |     |        | Road Transport/Public Buses      |              | 1500 | Establishment of Parks & Gardens        | 0            | 0           | 0            | 0                  | 0         |
|          |           |     |        | Road Transport/Public Buses      |              | 1600 | Sportsfields                            | 0            | 0           | 0            | 0                  | 0         |
|          |           |     |        | Road Transport/Public Buses      |              | 1700 | Community Halls                         | 0            | 0           | 0            | 0                  | 0         |
|          |           |     |        | Road Transport/Public Buses      |              | 1800 | Libraries                               | 0            | 0           | 0            | 0                  | 0         |
|          |           |     |        | Road Transport/Public Buses      |              | 1900 | Recreational Facilities                 | 0            | 0           | 0            | 0                  | 0         |
|          |           |     |        | Road Transport/Public Buses      |              | 2000 | Clinics                                 | 0            | 0           | 0            | 0                  | 0         |
|          |           |     |        | Road Transport/Public Buses      |              | 2100 | Museums & Art Galleries                 | 0            | 0           | 0            | 0                  | 0         |
|          |           |     |        | Road Transport/Public Buses      |              | 2200 | Other                                   | 0            | 0           | 0            | 0                  | 0         |
|          |           |     |        | Road Transport/Public Buses      |              | 2300 | Sub-total Community                     | 0            | 0           | 0            | 0                  | 0         |
|          |           |     |        | Road Transport/Public Buses      |              | 2310 | HERITAGE ASSETS                         |              |             |              |                    |           |
|          |           |     |        | Road Transport/Public Buses      |              | 2311 | Heritage Assets                         | 0            | 0           | 0            | 0                  | 0         |
|          |           |     |        | Road Transport/Public Buses      |              | 2312 | Sub-total Heritage Assets               | 0            | 0           | 0            | 0                  | 0         |
|          |           |     |        | Road Transport/Public Buses      |              | 2320 | INVESTMENT PROPERTIES                   |              |             |              |                    |           |
|          |           |     |        | Road Transport/Public Buses      |              | 2321 | Investment Properties                   | 0            | 0           | 0            | 0                  | 0         |
|          |           |     |        | Road Transport/Public Buses      |              | 2322 | Sub-total Investment Properties         | 0            | 0           | 0            | 0                  | 0         |
|          |           |     |        | Road Transport/Public Buses      |              | 2400 | OTHER ASSETS                            |              |             |              |                    |           |
|          |           |     |        | Road Transport/Public Buses      |              | 2500 | Other motor vehicles                    | 0            | 0           | 0            | 0                  | 0         |
|          |           |     |        | Road Transport/Public Buses      |              | 2600 | Plant & equipment                       | 0            | 0           | 0            | 0                  | 0         |
|          |           |     |        | Road Transport/Public Buses      |              | 2700 | Office equipment                        | 0            | 0           | 0            | 0                  | 0         |
|          |           |     |        | Road Transport/Public Buses      |              | 2800 | Abattoirs                               | 0            | 0           | 0            | 0                  | 0         |
|          |           |     |        | Road Transport/Public Buses      |              | 2900 | Markets                                 | 0            | 0           | 0            | 0                  | 0         |
|          |           |     |        | Road Transport/Public Buses      |              | 3000 | Airports                                | 0            | 0           | 0            | 0                  | 0         |
|          |           |     |        | Road Transport/Public Buses      |              | 3100 | Security Measures                       | 0            | 0           | 0            | 0                  | 0         |
|          |           |     |        | Road Transport/Public Buses      |              | 3110 | Civic Land and Buildings                | 0            | 0           | 0            | 0                  | 0         |
|          |           |     |        | Road Transport/Public Buses      |              | 3120 | Other Land and Buildings                | 0            | 0           | 0            | 0                  | 0         |
|          |           |     |        | Road Transport/Public Buses      |              | 3200 | Other                                   | 0            | 0           | 0            | 0                  | 0         |
|          |           |     |        | Road Transport/Public Buses      |              | 3300 | Sub-total Other Assets                  | 0            | 0           | 0            | 0                  | 0         |
|          |           |     |        | Road Transport/Public Buses      |              | 3400 | SPECIALISED VEHICLES                    |              |             |              |                    |           |
|          |           |     |        | Road Transport/Public Buses      |              | 3500 | Refuse                                  | 0            | 0           | 0            | 0                  | 0         |
|          |           |     |        | Road Transport/Public Buses      |              | 3600 | Fire                                    | 0            | 0           | 0            | 0                  | 0         |
|          |           |     |        | Road Transport/Public Buses      |              | 3700 | Conservancy                             | 0            | 0           | 0            | 0                  | 0         |
|          |           |     |        | Road Transport/Public Buses      |              | 3800 | Ambulances                              | 0            | 0           | 0            | 0                  | 0         |
|          |           |     |        | Road Transport/Public Buses      |              | 3900 | Buses                                   | 0            | 0           | 0            | 0                  | 0         |
|          |           |     |        | Road Transport/Public Buses      |              | 4000 | Sub-total Specialised Vehicles          | 0            | 0           | 0            | 0                  | 0         |
|          |           |     |        | Road Transport/Public Buses      |              | 4010 | AGRICULTURAL ASSETS                     |              |             |              |                    |           |
|          |           |     |        | Road Transport/Public Buses      |              | 4011 |                                         |              |             |              |                    |           |

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

[illegible]



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

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

All functions are listed below

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

[illegible]

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

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

All functions are listed below

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

Actual Month M08 Feb

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

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

Change Month End (Mnn) to 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

[illegible]

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

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

All functions are listed below

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

[illegible]

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

[illegible]

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

[illegible]



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

[illegible]

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

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

All functions are listed below

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

[illegible]

Save File as : Muncde\_CAA\_ccyy\_Mnn.XLS (e.g.: GT411\_CAA\_2005\_M10)

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

All functions are listed below

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

[illegible]

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

[illegible]

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

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

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

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



CAA : ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand)

Save File as : Muncde\_CAA\_ccyy\_Mnn.XLS (e.g.: GT411\_CAA\_2005\_M10)

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

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

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

All functions are listed below

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

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

Actual Month M08 Feb

| Year End | Month End | Mun | Funcnt | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail                                  | Contr Assets | New Capital | Repl Capital | Repair/Mnt Capital | Total |
|----------|-----------|-----|--------|----------------------------------|--------------|------|-----------------------------------------|--------------|-------------|--------------|--------------------|-------|
|          |           |     | 1404   | Other/Tourism                    |              | 5100 | TOTAL FINANCING                         | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Other/Forestry                   |              | 0100 | INFRASTRUCTURE                          |              |             |              |                    |       |
|          |           |     |        | Other/Forestry                   |              | 0300 | Roads, Pavements, Bridges & Storm Water | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Other/Forestry                   |              | 0400 | Water Reservoirs & Reticulation         | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Other/Forestry                   |              | 0500 | Car Parks, Bus Terminals and Taxi Ranks | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Other/Forestry                   |              | 0600 | Electricity Reticulation                | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Other/Forestry                   |              | 0700 | Sewerage Purification & Reticulation    | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Other/Forestry                   |              | 0800 | Housing                                 | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Other/Forestry                   |              | 0900 | Street Lighting                         | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Other/Forestry                   |              | 1000 | Refuse sites                            | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Other/Forestry                   |              | 1100 | Gas                                     | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Other/Forestry                   |              | 1200 | Other                                   | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Other/Forestry                   |              | 1300 | Sub-total Infrastructure                | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Other/Forestry                   |              | 1400 | COMMUNITY                               |              |             |              |                    |       |
|          |           |     |        | Other/Forestry                   |              | 1500 | Establishment of Parks & Gardens        | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Other/Forestry                   |              | 1600 | Sportsfields                            | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Other/Forestry                   |              | 1700 | Community Halls                         | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Other/Forestry                   |              | 1800 | Libraries                               | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Other/Forestry                   |              | 1900 | Recreational Facilities                 | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Other/Forestry                   |              | 2000 | Clinics                                 | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Other/Forestry                   |              | 2100 | Museums & Art Galleries                 | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Other/Forestry                   |              | 2200 | Other                                   | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Other/Forestry                   |              | 2300 | Sub-total Community                     | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Other/Forestry                   |              | 2310 | HERITAGE ASSETS                         |              |             |              |                    |       |
|          |           |     |        | Other/Forestry                   |              | 2311 | Heritage Assets                         | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Other/Forestry                   |              | 2312 | Sub-total Heritage Assets               | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Other/Forestry                   |              | 2320 | INVESTMENT PROPERTIES                   |              |             |              |                    |       |
|          |           |     |        | Other/Forestry                   |              | 2321 | Investment Properties                   | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Other/Forestry                   |              | 2322 | Sub-total Investment Properties         | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Other/Forestry                   |              | 2400 | OTHER ASSETS                            |              |             |              |                    |       |
|          |           |     |        | Other/Forestry                   |              | 2500 | Other motor vehicles                    | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Other/Forestry                   |              | 2600 | Plant & equipment                       | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Other/Forestry                   |              | 2700 | Office equipment                        | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Other/Forestry                   |              | 2800 | Abattoirs                               | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Other/Forestry                   |              | 2900 | Markets                                 | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Other/Forestry                   |              | 3000 | Airports                                | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Other/Forestry                   |              | 3100 | Security Measures                       | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Other/Forestry                   |              | 3110 | Civic Land and Buildings                | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Other/Forestry                   |              | 3120 | Other Land and Buildings                | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Other/Forestry                   |              | 3200 | Other                                   | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Other/Forestry                   |              | 3300 | Sub-total Other Assets                  | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Other/Forestry                   |              | 3400 | SPECIALISED VEHICLES                    |              |             |              |                    |       |
|          |           |     |        | Other/Forestry                   |              | 3500 | Refuse                                  | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Other/Forestry                   |              | 3600 | Fire                                    | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Other/Forestry                   |              | 3700 | Conservancy                             | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Other/Forestry                   |              | 3800 | Ambulances                              | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Other/Forestry                   |              | 3900 | Buses                                   | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Other/Forestry                   |              | 4000 | Sub-total Specialised Vehicles          | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Other/Forestry                   |              | 4010 | AGRICULTURAL ASSETS                     |              |             |              |                    |       |
|          |           |     |        | Other/Forestry                   |              | 4011 | Agricultural Assets                     | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Other/Fore                       |              |      |                                         |              |             |              |                    |       |

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

[illegible]

CAA : ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand)

Save File as : Muncde\_CAA\_ccyy\_Mnn.XLS (e.g.: GT411\_CAA\_2005\_M10)

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

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

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

All functions are listed below

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

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

Actual Month M08 Feb

| Year End | Month End | Mun | Funcnt | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail                                  | Contr Assets | New Capital | Repl Capital | Repair/Mnt Capital | Total     |
|----------|-----------|-----|--------|----------------------------------|--------------|------|-----------------------------------------|--------------|-------------|--------------|--------------------|-----------|
|          |           |     |        | 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 | 0            | 0           | 0            | 0                  | 0         |
|          |           |     |        | TOTAL FOR ALL FUNCTIONS          |              | 0400 | Water Reservoirs & Reticulation         | 0            | 0           | 0            | 0                  | 0         |
|          |           |     |        | TOTAL FOR ALL FUNCTIONS          |              | 0500 | Car Parks, Bus Terminals and Taxi Ranks | 0            | 0           | 0            | 0                  | 0         |
|          |           |     |        | TOTAL FOR ALL FUNCTIONS          |              | 0600 | Electricity Reticulation                | 0            | 0           | 0            | 0                  | 0         |
|          |           |     |        | TOTAL FOR ALL FUNCTIONS          |              | 0700 | Sewerage Purification & Reticulation    | 0            | 0           | 0            | 0                  | 0         |
|          |           |     |        | TOTAL FOR ALL FUNCTIONS          |              | 0800 | Housing                                 | 0            | 0           | 0            | 0                  | 0         |
|          |           |     |        | TOTAL FOR ALL FUNCTIONS          |              | 0900 | Street Lighting                         | 0            | 0           | 0            | 0                  | 0         |
|          |           |     |        | TOTAL FOR ALL FUNCTIONS          |              | 1000 | Refuse sites                            | 0            | 0           | 0            | 0                  | 0         |
|          |           |     |        | TOTAL FOR ALL FUNCTIONS          |              | 1100 | Gas                                     | 0            | 0           | 0            | 0                  | 0         |
|          |           |     |        | TOTAL FOR ALL FUNCTIONS          |              | 1200 | Other                                   | 0            | 0           | 0            | 0                  | 0         |
|          |           |     |        | TOTAL FOR ALL FUNCTIONS          |              | 1300 | Sub-total Infrastructure                | 0            | 0           | 0            | 0                  | 0         |
|          |           |     |        | TOTAL FOR ALL FUNCTIONS          |              | 1400 | COMMUNITY                               | 0            | 0           | 0            | 0                  | 0         |
|          |           |     |        | TOTAL FOR ALL FUNCTIONS          |              | 1500 | Establishment of Parks & Gardens        | 0            | 0           | 0            | 0                  | 0         |
|          |           |     |        | TOTAL FOR ALL FUNCTIONS          |              | 1600 | Sportsfields                            | 0            | 1 067 669   | 0            | 0                  | 1 067 669 |
|          |           |     |        | TOTAL FOR ALL FUNCTIONS          |              | 1700 | Community Halls                         | 0            | 302 845     | 0            | 0                  | 302 845   |
|          |           |     |        | TOTAL FOR ALL FUNCTIONS          |              | 1800 | Libraries                               | 0            | 0           | 0            | 0                  | 0         |
|          |           |     |        | TOTAL FOR ALL FUNCTIONS          |              | 1900 | Recreational Facilities                 | 0            | 0           | 0            | 0                  | 0         |
|          |           |     |        | TOTAL FOR ALL FUNCTIONS          |              | 2000 | Clinics                                 | 0            | 0           | 0            | 0                  | 0         |
|          |           |     |        | TOTAL FOR ALL FUNCTIONS          |              | 2100 | Museums & Art Galleries                 | 0            | 0           | 0            | 0                  | 0         |
|          |           |     |        | TOTAL FOR ALL FUNCTIONS          |              | 2200 | Other                                   | 0            | 0           | 0            | 0                  | 0         |
|          |           |     |        | TOTAL FOR ALL FUNCTIONS          |              | 2300 | Sub-total Community                     | 0            | 1 370 514   | 0            | 0                  | 1 370 514 |
|          |           |     |        | TOTAL FOR ALL FUNCTIONS          |              | 2310 | HERITAGE ASSETS                         | 0            | 0           | 0            | 0                  | 0         |
|          |           |     |        | TOTAL FOR ALL FUNCTIONS          |              | 2311 | Heritage Assets                         | 0            | 0           | 0            | 0                  | 0         |
|          |           |     |        | TOTAL FOR ALL FUNCTIONS          |              | 2312 | Sub-total Heritage Assets               | 0            | 0           | 0            | 0                  | 0         |
|          |           |     |        | TOTAL FOR ALL FUNCTIONS          |              | 2320 | INVESTMENT PROPERTIES                   | 0            | 0           | 0            | 0                  | 0         |
|          |           |     |        | TOTAL FOR ALL FUNCTIONS          |              | 2321 | Investment Properties                   | 0            | 0           | 0            | 0                  | 0         |
|          |           |     |        | TOTAL FOR ALL FUNCTIONS          |              | 2322 | Sub-total Investment Properties         | 0            | 0           | 0            | 0                  | 0         |
|          |           |     |        | TOTAL FOR ALL FUNCTIONS          |              | 2400 | OTHER ASSETS                            | 0            | 0           | 0            | 0                  | 0         |
|          |           |     |        | TOTAL FOR ALL FUNCTIONS          |              | 2500 | Other motor vehicles                    | 0            | 0           | 0            | 0                  | 0         |
|          |           |     |        | TOTAL FOR ALL FUNCTIONS          |              | 2600 | Plant & equipment                       | 0            | 0           | 0            | 0                  | 0         |
|          |           |     |        | TOTAL FOR ALL FUNCTIONS          |              | 2700 | Office equipment                        | 0            | 0           | 0            | 0                  | 0         |
|          |           |     |        | TOTAL FOR ALL FUNCTIONS          |              | 2800 | Abattoirs                               | 0            | 0           | 0            | 0                  | 0         |
|          |           |     |        | TOTAL FOR ALL FUNCTIONS          |              | 2900 | Markets                                 | 0            | 0           | 0            | 0                  | 0         |
|          |           |     |        | TOTAL FOR ALL FUNCTIONS          |              | 3000 | Airports                                | 0            | 0           | 0            | 0                  | 0         |
|          |           |     |        | TOTAL FOR ALL FUNCTIONS          |              | 3100 | Security Measures                       | 0            | 0           | 0            | 0                  | 0         |
|          |           |     |        | TOTAL FOR ALL FUNCTIONS          |              | 3110 | Civic Land and Buildings                | 0            | 0           | 0            | 0                  | 0         |
|          |           |     |        | TOTAL FOR ALL FUNCTIONS          |              | 3120 | Other Land and Buildings                | 0            | 0           | 0            | 0                  | 0         |
|          |           |     |        | TOTAL FOR ALL FUNCTIONS          |              | 3200 | Other                                   | 0            | 0           | 0            | 0                  | 0         |
|          |           |     |        | TOTAL FOR ALL FUNCTIONS          |              | 3300 | Sub-total Other Assets                  | 0            | 0           | 0            | 0                  | 0         |
|          |           |     |        | TOTAL FOR ALL FUNCTIONS          |              | 3400 | SPECIALISED VEHICLES                    | 0            | 0           | 0            | 0                  | 0         |
|          |           |     |        | TOTAL FOR ALL FUNCTIONS          |              | 3500 | Refuse                                  | 0            | 0           | 0            | 0                  | 0         |
|          |           |     |        | TOTAL FOR ALL FUNCTIONS          |              | 3600 | Fire                                    | 0            | 0           | 0            | 0                  | 0         |
|          |           |     |        | TOTAL FOR ALL FUNCTIONS          |              | 3700 | Conservancy                             | 0            | 0           | 0            | 0                  | 0         |
|          |           |     |        | TOTAL FOR ALL FUNCTIONS          |              | 3800 | Ambulances                              | 0            | 0           | 0            | 0                  | 0         |
|          |           |     |        | TOTAL FOR ALL FUNCTIONS          |              | 3900 | Buses                                   | 0            | 0           | 0            | 0                  | 0         |
|          |           |     |        | TOTAL FOR ALL FUNCTIONS          |              | 4000 | Sub-total Specialised Vehicles          | 0            | 0           | 0            | 0                  | 0         |
|          |           |     |        | TOTAL FOR ALL FUNCTIONS          |              | 4010 | AGRICULTURAL ASSETS                     | 0            | 0           | 0            | 0                  |           |

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

| Year<br>End | Month<br>End | Mun | Functi | Function/Subfunction Description | Mun<br>Ent(Y/N) | Item | Detail          |
|-------------|--------------|-----|--------|----------------------------------|-----------------|------|-----------------|
|             |              |     |        | TOTAL FOR ALL FUNCTIONS          |                 | 5100 | TOTAL FINANCING |

Actual Month M08 Feb

| Contr<br>Assets | New<br>Capital | Repl<br>Capital | Repair/Mnt<br>Capital | Total     |
|-----------------|----------------|-----------------|-----------------------|-----------|
| 0               | 1 370 514      | 0               | 0                     | 1 370 514 |



|      |                                            | 3. Economic and Environmental Services |                |                          |           |             | 4. Trading Services |                        |                  |       | TOTAL    |           |
|------|--------------------------------------------|----------------------------------------|----------------|--------------------------|-----------|-------------|---------------------|------------------------|------------------|-------|----------|-----------|
|      |                                            | Planning and Development               | Road Transport | Environmental Protection | Subtotal  | Electricity | Water               | Waste Water Management | Waste Management | Other | Subtotal |           |
| 0100 | INFRASTRUCTURE                             |                                        |                |                          |           |             |                     |                        |                  |       |          |           |
| 0300 | Roads, Pavements, Bridges & Storm Water    | 0                                      | 0              | 0                        | 0         | 0           | 0                   | 0                      | 0                | 0     | 0        | 0         |
| 0400 | Water Reservoirs & Reticulation            | 0                                      | 0              | 0                        | 0         | 0           | 0                   | 0                      | 0                | 0     | 0        | 0         |
| 0500 | Car Parks, Bus Terminals and Taxi Ranks    | 0                                      | 0              | 0                        | 0         | 0           | 0                   | 0                      | 0                | 0     | 0        | 0         |
| 0600 | Electricity Reticulation                   | 0                                      | 0              | 0                        | 0         | 0           | 0                   | 0                      | 0                | 0     | 0        | 0         |
| 0700 | Sewerage Purification & Reticulation       | 0                                      | 0              | 0                        | 0         | 0           | 0                   | 0                      | 0                | 0     | 0        | 0         |
| 0800 | Housing                                    | 0                                      | 0              | 0                        | 0         | 0           | 0                   | 0                      | 0                | 0     | 0        | 0         |
| 0900 | Street Lighting                            | 0                                      | 0              | 0                        | 0         | 0           | 0                   | 0                      | 0                | 0     | 0        | 0         |
| 1000 | Refuse sites                               | 0                                      | 0              | 0                        | 0         | 0           | 0                   | 0                      | 0                | 0     | 0        | 0         |
| 1100 | Gas                                        | 0                                      | 0              | 0                        | 0         | 0           | 0                   | 0                      | 0                | 0     | 0        | 0         |
| 1200 | Other                                      | 0                                      | 0              | 0                        | 0         | 0           | 0                   | 0                      | 0                | 0     | 0        | 0         |
| 1300 | Sub-total Infrastructure                   | 0                                      | 0              | 0                        | 0         | 0           | 0                   | 0                      | 0                | 0     | 0        | 0         |
| 1400 | COMMUNITY                                  |                                        |                |                          |           |             |                     |                        |                  |       |          |           |
| 1500 | Establishment of Parks & Gardens           | 0                                      | 0              | 0                        | 0         | 0           | 0                   | 0                      | 0                | 0     | 0        | 0         |
| 1600 | Sportsfields                               | 0                                      | 1 067 669      | 0                        | 1 067 669 | 0           | 0                   | 0                      | 0                | 0     | 0        | 1 067 669 |
| 1700 | Community Halls                            | 0                                      | 302 845        | 0                        | 302 845   | 0           | 0                   | 0                      | 0                | 0     | 0        | 302 845   |
| 1800 | Libraries                                  | 0                                      | 0              | 0                        | 0         | 0           | 0                   | 0                      | 0                | 0     | 0        | 0         |
| 1900 | Recreational Facilities                    | 0                                      | 0              | 0                        | 0         | 0           | 0                   | 0                      | 0                | 0     | 0        | 0         |
| 2000 | Clinics                                    | 0                                      | 0              | 0                        | 0         | 0           | 0                   | 0                      | 0                | 0     | 0        | 0         |
| 2100 | Museums & Art Galleries                    | 0                                      | 0              | 0                        | 0         | 0           | 0                   | 0                      | 0                | 0     | 0        | 0         |
| 2200 | Other                                      | 0                                      | 0              | 0                        | 0         | 0           | 0                   | 0                      | 0                | 0     | 0        | 0         |
| 2300 | Sub-total Community                        | 0                                      | 1 370 514      | 0                        | 1 370 514 | 0           | 0                   | 0                      | 0                | 0     | 0        | 1 370 514 |
| 2310 | HERITAGE ASSETS                            |                                        |                |                          |           |             |                     |                        |                  |       |          |           |
| 2311 | Heritage Assets                            | 0                                      | 0              | 0                        | 0         | 0           | 0                   | 0                      | 0                | 0     | 0        | 0         |
| 2312 | Sub-total Heritage Assets                  | 0                                      | 0              | 0                        | 0         | 0           | 0                   | 0                      | 0                | 0     | 0        | 0         |
| 2320 | INVESTMENT PROPERTIES                      |                                        |                |                          |           |             |                     |                        |                  |       |          |           |
| 2321 | Investment Properties                      | 0                                      | 0              | 0                        | 0         | 0           | 0                   | 0                      | 0                | 0     | 0        | 0         |
| 2322 | Sub-total Investment Properties            | 0                                      | 0              | 0                        | 0         | 0           | 0                   | 0                      | 0                | 0     | 0        | 0         |
| 2400 | OTHER ASSETS                               |                                        |                |                          |           |             |                     |                        |                  |       |          |           |
| 2500 | Other motor vehicles                       | 0                                      | 0              | 0                        | 0         | 0           | 0                   | 0                      | 0                | 0     | 0        | 0         |
| 2600 | Plant & equipment                          | 0                                      | 0              | 0                        | 0         | 0           | 0                   | 0                      | 0                | 0     | 0        | 0         |
| 2700 | Office equipment                           | 0                                      | 0              | 0                        | 0         | 0           | 0                   | 0                      | 0                | 0     | 0        | 0         |
| 2800 | Abattoirs                                  | 0                                      | 0              | 0                        | 0         | 0           | 0                   | 0                      | 0                | 0     | 0        | 0         |
| 2900 | Markets                                    | 0                                      | 0              | 0                        | 0         | 0           | 0                   | 0                      | 0                | 0     | 0        | 0         |
| 3000 | Airports                                   | 0                                      | 0              | 0                        | 0         | 0           | 0                   | 0                      | 0                | 0     | 0        | 0         |
| 3100 | Security Measures                          | 0                                      | 0              | 0                        | 0         | 0           | 0                   | 0                      | 0                | 0     | 0        | 0         |
| 3110 | Civic Land and Buildings                   | 0                                      | 0              | 0                        | 0         | 0           | 0                   | 0                      | 0                | 0     | 0        | 0         |
| 3120 | Other Land and Buildings                   | 0                                      | 0              | 0                        | 0         | 0           | 0                   | 0                      | 0                | 0     | 0        | 0         |
| 3200 | Other                                      | 0                                      | 0              | 0                        | 0         | 0           | 0                   | 0                      | 0                | 0     | 0        | 0         |
| 3300 | Sub-total Other Assets                     | 0                                      | 0              | 0                        | 0         | 0           | 0                   | 0                      | 0                | 0     | 0        | 0         |
| 3400 | SPECIALISED VEHICLES                       |                                        |                |                          |           |             |                     |                        |                  |       |          |           |
| 3500 | Refuse                                     | 0                                      | 0              | 0                        | 0         | 0           | 0                   | 0                      | 0                | 0     | 0        | 0         |
| 3600 | Fire                                       | 0                                      | 0              | 0                        | 0         | 0           | 0                   | 0                      | 0                | 0     | 0        | 0         |
| 3700 | Conservancy                                | 0                                      | 0              | 0                        | 0         | 0           | 0                   | 0                      | 0                | 0     | 0        | 0         |
| 3800 | Ambulances                                 | 0                                      | 0              | 0                        | 0         | 0           | 0                   | 0                      | 0                | 0     | 0        | 0         |
| 3900 | Buses                                      | 0                                      | 0              | 0                        | 0         | 0           | 0                   | 0                      | 0                | 0     | 0        | 0         |
| 4000 | Sub-total Specialised Vehicles             | 0                                      | 0              | 0                        | 0         | 0           | 0                   | 0                      | 0                | 0     | 0        | 0         |
| 4010 | AGRICULTURAL ASSETS                        |                                        |                |                          |           |             |                     |                        |                  |       |          |           |
| 4011 | Agricultural Assets                        | 0                                      | 0              | 0                        | 0         | 0           | 0                   | 0                      | 0                | 0     | 0        | 0         |
| 4012 | Sub-total Agricultural Assets              | 0                                      | 0              | 0                        | 0         | 0           | 0                   | 0                      | 0                | 0     | 0        | 0         |
| 4020 | BIOLOGICAL ASSETS                          |                                        |                |                          |           |             |                     |                        |                  |       |          |           |
| 4021 | Biological Assets                          | 0                                      | 0              | 0                        | 0         | 0           | 0                   | 0                      | 0                | 0     | 0        | 0         |
| 4022 | Sub-total Biological Assets                | 0                                      | 0              | 0                        | 0         | 0           | 0                   | 0                      | 0                | 0     | 0        | 0         |
| 4030 | INTANGIBLES                                |                                        |                |                          |           |             |                     |                        |                  |       |          |           |
| 4031 | Intangibles                                | 0                                      | 0              | 0                        | 0         | 0           | 0                   | 0                      | 0                | 0     | 0        | 0         |
| 4032 | Sub-total Intangibles                      | 0                                      | 0              | 0                        | 0         | 0           | 0                   | 0                      | 0                | 0     | 0        | 0         |
| 4100 | TOTAL                                      | 0                                      | 1 370 514      | 0                        | 1 370 514 | 0           | 0                   | 0                      | 0                | 0     | 0        | 1 370 514 |
| 4200 | SOURCE OF FINANCE                          |                                        |                |                          |           |             |                     |                        |                  |       |          |           |
| 4300 | External Loans                             | 0                                      | 0              | 0                        | 0         | 0           | 0                   | 0                      | 0                | 0     | 0        | 0         |
| 4400 | Asset Financing Reserve                    | 0                                      | 0              | 0                        | 0         | 0           | 0                   | 0                      | 0                | 0     | 0        | 0         |
| 4500 | Surplus Cash                               | 0                                      | 0              | 0                        | 0         | 0           | 0                   | 0                      | 0                | 0     | 0        | 0         |
| 4600 | Public contributions/ donations            | 0                                      | 0              | 0                        | 0         | 0           | 0                   | 0                      | 0                | 0     | 0        | 0         |
| 4700 | National Government Transfers and Grants   | 0                                      | 1 370 514      | 0                        | 1 370 514 | 0           | 0                   | 0                      | 0                | 0     | 0        | 1 370 514 |
| 4701 | Provincial Government Transfers and Grants | 0                                      | 0              | 0                        | 0         | 0           | 0                   | 0                      | 0                | 0     | 0        | 0         |
| 4702 | District Municipality Transfers and Grants | 0                                      | 0              | 0                        | 0         | 0           | 0                   | 0                      | 0                | 0     | 0        | 0         |
| 4703 | Other Transfers and Grants                 | 0                                      | 0              | 0                        | 0         | 0           | 0                   | 0                      | 0                | 0     | 0        | 0         |
| 4800 | Leases                                     | 0                                      | 0              | 0                        | 0         | 0           | 0                   | 0                      | 0                | 0     | 0        | 0         |
| 5000 | Other                                      | 0                                      | 0              | 0                        | 0         | 0           | 0                   | 0                      | 0                | 0     | 0        | 0         |
| 5100 | TOTAL FINANCING                            | 0                                      | 1 370 514      | 0                        | 1 370 514 | 0           | 0                   | 0                      | 0                | 0     | 0        | 1 370 514 |