

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 |
|-------------|--------------|--------|--------|---------------------------------------|-----------------|------|--------------------------------------------|-----------------|----------------|-----------------|-----------------------|-------|
|             | M02          |        |        |                                       |                 |      |                                            |                 |                |                 |                       |       |
| 2020        | Aug          | 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     |

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

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If function is a Municipal Enti

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| 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 |
|-------------|--------------|-----|--------|--------------------------------------|-----------------|------|--------------------------------------------|-----------------|----------------|-----------------|-----------------------|-------|
|             |              |     |        | Corporate Services/Property Services |                 | 5100 | TOTAL FINANCING                            | 0               | 0              | 0               | 0                     | 0     |
|             |              |     | 0205   | Corporate Services/Other Admin       |                 | 0100 | INFRASTRUCTURE                             |                 |                |                 |                       |       |
|             |              |     |        | Corporate Services/Other Admin       |                 | 0300 | Roads, Pavements, Bridges & Storm Water    | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Corporate Services/Other Admin       |                 | 0400 | Water Reservoirs & Reticulation            | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Corporate Services/Other Admin       |                 | 0500 | Car Parks, Bus Terminals and Taxi Ranks    | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Corporate Services/Other Admin       |                 | 0600 | Electricity Reticulation                   | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Corporate Services/Other Admin       |                 | 0700 | Sewerage Purification & Reticulation       | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Corporate Services/Other Admin       |                 | 0800 | Housing                                    | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Corporate Services/Other Admin       |                 | 0900 | Street Lighting                            | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Corporate Services/Other Admin       |                 | 1000 | Refuse sites                               | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Corporate Services/Other Admin       |                 | 1100 | Gas                                        | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Corporate Services/Other Admin       |                 | 1200 | Other                                      | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Corporate Services/Other Admin       |                 | 1300 | Sub-total Infrastructure                   | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Corporate Services/Other Admin       |                 | 1400 | COMMUNITY                                  |                 |                |                 |                       |       |
|             |              |     |        | Corporate Services/Other Admin       |                 | 1500 | Establishment of Parks & Gardens           | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Corporate Services/Other Admin       |                 | 1600 | Sportsfields                               | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Corporate Services/Other Admin       |                 | 1700 | Community Halls                            | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Corporate Services/Other Admin       |                 | 1800 | Libraries                                  | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Corporate Services/Other Admin       |                 | 1900 | Recreational Facilities                    | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Corporate Services/Other Admin       |                 | 2000 | Clinics                                    | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Corporate Services/Other Admin       |                 | 2100 | Museums & Art Galleries                    | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Corporate Services/Other Admin       |                 | 2200 | Other                                      | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Corporate Services/Other Admin       |                 | 2300 | Sub-total Community                        | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Corporate Services/Other Admin       |                 | 2310 | HERITAGE ASSETS                            |                 |                |                 |                       |       |
|             |              |     |        | Corporate Services/Other Admin       |                 | 2311 | Heritage Assets                            | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Corporate Services/Other Admin       |                 | 2312 | Sub-total Heritage Assets                  | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Corporate Services/Other Admin       |                 | 2320 | INVESTMENT PROPERTIES                      |                 |                |                 |                       |       |
|             |              |     |        | Corporate Services/Other Admin       |                 | 2321 | Investment Properties                      | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Corporate Services/Other Admin       |                 | 2322 | Sub-total Investment Properties            | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Corporate Services/Other Admin       |                 | 2400 | OTHER ASSETS                               |                 |                |                 |                       |       |
|             |              |     |        | Corporate Services/Other Admin       |                 | 2500 | Other motor vehicles                       | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Corporate Services/Other Admin       |                 | 2600 | Plant & equipment                          | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Corporate Services/Other Admin       |                 | 2700 | Office equipment                           | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Corporate Services/Other Admin       |                 | 2800 | Abattoirs                                  | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Corporate Services/Other Admin       |                 | 2900 | Markets                                    | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Corporate Services/Other Admin       |                 | 3000 | Airports                                   | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Corporate Services/Other Admin       |                 | 3100 | Security Measures                          | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Corporate Services/Other Admin       |                 | 3110 | Civic Land and Buildings                   | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Corporate Services/Other Admin       |                 | 3120 | Other Land and Buildings                   | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Corporate Services/Other Admin       |                 | 3200 | Other                                      | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Corporate Services/Other Admin       |                 | 3300 | Sub-total Other Assets                     | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Corporate Services/Other Admin       |                 | 3400 | SPECIALISED VEHICLES                       |                 |                |                 |                       |       |
|             |              |     |        | Corporate Services/Other Admin       |                 | 3500 | Refuse                                     | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Corporate Services/Other Admin       |                 | 3600 | Fire                                       | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Corporate Services/Other Admin       |                 | 3700 | Conservancy                                | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Corporate Services/Other Admin       |                 | 3800 | Ambulances                                 | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Corporate Services/Other Admin       |                 | 3900 | Buses                                      | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Corporate Services/Other Admin       |                 | 4000 | Sub-total Specialised Vehicles             | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Corporate Services/Other Admin       |                 | 4010 | AGRICULTURAL ASSETS                        |                 |                |                 |                       |       |
|             |              |     |        | Corporate Services/Other Admin       |                 | 4011 | Agricultural Assets                        | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Corporate Services/Other Admin       |                 | 4012 | Sub-total Agricultural Assets              | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Corporate Services/Other Admin       |                 | 4020 | BIOLOGICAL ASSETS                          |                 |                |                 |                       |       |
|             |              |     |        | Corporate Services/Other Admin       |                 | 4021 | Biological Assets                          | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Corporate Services/Other Admin       |                 | 4022 | Sub-total Biological Assets                | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Corporate Services/Other Admin       |                 | 4030 | INTANGIBLES                                |                 |                |                 |                       |       |
|             |              |     |        | Corporate Services/Other Admin       |                 | 4031 | Intangibles                                | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Corporate Services/Other Admin       |                 | 4032 | Sub-total Intangibles                      | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Corporate Services/Other Admin       |                 | 4100 | TOTAL                                      | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Corporate Services/Other Admin       |                 | 4200 | SOURCE OF FINANCE                          |                 |                |                 |                       |       |
|             |              |     |        | Corporate Services/Other Admin       |                 | 4300 | External Loans                             | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Corporate Services/Other Admin       |                 | 4400 | Asset Financing Reserve                    | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Corporate Services/Other Admin       |                 | 4500 | Surplus Cash                               | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Corporate Services/Other Admin       |                 | 4600 | Public contributions/ donations            | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Corporate Services/Other Admin       |                 | 4700 | National Government Transfers and Grants   | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Corporate Services/Other Admin       |                 | 4701 | Provincial Government Transfers and Grants | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Corporate Services/Other Admin       |                 | 4702 | District Municipality Transfers and Grants | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Corporate Services/Other Admin       |                 | 4703 | Other Transfers and Grants                 | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Corporate Services/Other Admin       |                 | 4800 | Leases                                     | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Corporate Services/Other Admin       |                 | 5000 | Other                                      | 0               | 0              | 0               | 0                     | 0     |

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|-------------|--------------|-----|--------|-----------------------------------|-----------------|------|--------------------------------------------|-----------------|----------------|-----------------|-----------------------|-------|
|             |              |     |        | Corporate Services/No Split Total |                 | 5100 | TOTAL FINANCING                            | 0               | 0              | 0               | 0                     | 0     |
|             |              |     | 0301   | Planning and Development/Economic |                 | 0100 | INFRASTRUCTURE                             |                 |                |                 |                       |       |
|             |              |     |        | Planning and Development/Economic |                 | 0300 | Roads, Pavements, Bridges & Storm Water    | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Planning and Development/Economic |                 | 0400 | Water Reservoirs & Reticulation            | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Planning and Development/Economic |                 | 0500 | Car Parks, Bus Terminals and Taxi Ranks    | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Planning and Development/Economic |                 | 0600 | Electricity Reticulation                   | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Planning and Development/Economic |                 | 0700 | Sewerage Purification & Reticulation       | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Planning and Development/Economic |                 | 0800 | Housing                                    | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Planning and Development/Economic |                 | 0900 | Street Lighting                            | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Planning and Development/Economic |                 | 1000 | Refuse sites                               | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Planning and Development/Economic |                 | 1100 | Gas                                        | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Planning and Development/Economic |                 | 1200 | Other                                      | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Planning and Development/Economic |                 | 1300 | Sub-total Infrastructure                   | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Planning and Development/Economic |                 | 1400 | COMMUNITY                                  |                 |                |                 |                       |       |
|             |              |     |        | Planning and Development/Economic |                 | 1500 | Establishment of Parks & Gardens           | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Planning and Development/Economic |                 | 1600 | Sportsfields                               | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Planning and Development/Economic |                 | 1700 | Community Halls                            | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Planning and Development/Economic |                 | 1800 | Libraries                                  | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Planning and Development/Economic |                 | 1900 | Recreational Facilities                    | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Planning and Development/Economic |                 | 2000 | Clinics                                    | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Planning and Development/Economic |                 | 2100 | Museums & Art Galleries                    | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Planning and Development/Economic |                 | 2200 | Other                                      | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Planning and Development/Economic |                 | 2300 | Sub-total Community                        | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Planning and Development/Economic |                 | 2310 | HERITAGE ASSETS                            |                 |                |                 |                       |       |
|             |              |     |        | Planning and Development/Economic |                 | 2311 | Heritage Assets                            | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Planning and Development/Economic |                 | 2312 | Sub-total Heritage Assets                  | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Planning and Development/Economic |                 | 2320 | INVESTMENT PROPERTIES                      |                 |                |                 |                       |       |
|             |              |     |        | Planning and Development/Economic |                 | 2321 | Investment Properties                      | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Planning and Development/Economic |                 | 2322 | Sub-total Investment Properties            | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Planning and Development/Economic |                 | 2400 | OTHER ASSETS                               |                 |                |                 |                       |       |
|             |              |     |        | Planning and Development/Economic |                 | 2500 | Other motor vehicles                       | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Planning and Development/Economic |                 | 2600 | Plant & equipment                          | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Planning and Development/Economic |                 | 2700 | Office equipment                           | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Planning and Development/Economic |                 | 2800 | Abattoirs                                  | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Planning and Development/Economic |                 | 2900 | Markets                                    | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Planning and Development/Economic |                 | 3000 | Airports                                   | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Planning and Development/Economic |                 | 3100 | Security Measures                          | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Planning and Development/Economic |                 | 3110 | Civic Land and Buildings                   | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Planning and Development/Economic |                 | 3120 | Other Land and Buildings                   | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Planning and Development/Economic |                 | 3200 | Other                                      | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Planning and Development/Economic |                 | 3300 | Sub-total Other Assets                     | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Planning and Development/Economic |                 | 3400 | SPECIALISED VEHICLES                       |                 |                |                 |                       |       |
|             |              |     |        | Planning and Development/Economic |                 | 3500 | Refuse                                     | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Planning and Development/Economic |                 | 3600 | Fire                                       | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Planning and Development/Economic |                 | 3700 | Conservancy                                | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Planning and Development/Economic |                 | 3800 | Ambulances                                 | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Planning and Development/Economic |                 | 3900 | Buses                                      | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Planning and Development/Economic |                 | 4000 | Sub-total Specialised Vehicles             | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Planning and Development/Economic |                 | 4010 | AGRICULTURAL ASSETS                        |                 |                |                 |                       |       |
|             |              |     |        | Planning and Development/Economic |                 | 4011 | Agricultural Assets                        | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Planning and Development/Economic |                 | 4012 | Sub-total Agricultural Assets              | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Planning and Development/Economic |                 | 4020 | BIOLOGICAL ASSETS                          |                 |                |                 |                       |       |
|             |              |     |        | Planning and Development/Economic |                 | 4021 | Biological Assets                          | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Planning and Development/Economic |                 | 4022 | Sub-total Biological Assets                | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Planning and Development/Economic |                 | 4030 | INTANGIBLES                                |                 |                |                 |                       |       |
|             |              |     |        | Planning and Development/Economic |                 | 4031 | Intangibles                                | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Planning and Development/Economic |                 | 4032 | Sub-total Intangibles                      | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Planning and Development/Economic |                 | 4100 | TOTAL                                      | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Planning and Development/Economic |                 | 4200 | SOURCE OF FINANCE                          |                 |                |                 |                       |       |
|             |              |     |        | Planning and Development/Economic |                 | 4300 | External Loans                             | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Planning and Development/Economic |                 | 4400 | Asset Financing Reserve                    | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Planning and Development/Economic |                 | 4500 | Surplus Cash                               | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Planning and Development/Economic |                 | 4600 | Public contributions/ donations            | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Planning and Development/Economic |                 | 4700 | National Government Transfers and Grants   | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Planning and Development/Economic |                 | 4701 | Provincial Government Transfers and Grants | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Planning and Development/Economic |                 | 4702 | District Municipality Transfers and Grants | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Planning and Development/Economic |                 | 4703 | Other Transfers and Grants                 | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Planning and Development/Economic |                 | 4800 | Leases                                     | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Planning and Development/Economic |                 | 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 M02 Aug

| 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 |
|----------|-----------|-----|--------|-----------------------------------|--------------|------|-----------------------------------------|--------------|-------------|--------------|--------------------|-------|
|          |           |     | 0302   | Planning and Development/Economic |              | 5100 | TOTAL FINANCING                         | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Planning and Development/Town     |              | 0100 | INFRASTRUCTURE                          |              |             |              |                    |       |
|          |           |     |        | Planning and Development/Town     |              | 0300 | Roads, Pavements, Bridges & Storm Water | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Planning and Development/Town     |              | 0400 | Water Reservoirs & Reticulation         | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Planning and Development/Town     |              | 0500 | Car Parks, Bus Terminals and Taxi Ranks | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Planning and Development/Town     |              | 0600 | Electricity Reticulation                | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Planning and Development/Town     |              | 0700 | Sewerage Purification & Reticulation    | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Planning and Development/Town     |              | 0800 | Housing                                 | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Planning and Development/Town     |              | 0900 | Street Lighting                         | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Planning and Development/Town     |              | 1000 | Refuse sites                            | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Planning and Development/Town     |              | 1100 | Gas                                     | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Planning and Development/Town     |              | 1200 | Other                                   | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Planning and Development/Town     |              | 1300 | Sub-total Infrastructure                | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Planning and Development/Town     |              | 1400 | COMMUNITY                               |              |             |              |                    |       |
|          |           |     |        | Planning and Development/Town     |              | 1500 | Establishment of Parks & Gardens        | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Planning and Development/Town     |              | 1600 | Sportsfields                            | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Planning and Development/Town     |              | 1700 | Community Halls                         | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Planning and Development/Town     |              | 1800 | Libraries                               | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Planning and Development/Town     |              | 1900 | Recreational Facilities                 | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Planning and Development/Town     |              | 2000 | Clinics                                 | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Planning and Development/Town     |              | 2100 | Museums & Art Galleries                 | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Planning and Development/Town     |              | 2200 | Other                                   | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Planning and Development/Town     |              | 2300 | Sub-total Community                     | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Planning and Development/Town     |              | 2310 | HERITAGE ASSETS                         |              |             |              |                    |       |
|          |           |     |        | Planning and Development/Town     |              | 2311 | Heritage Assets                         | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Planning and Development/Town     |              | 2312 | Sub-total Heritage Assets               | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Planning and Development/Town     |              | 2320 | INVESTMENT PROPERTIES                   |              |             |              |                    |       |
|          |           |     |        | Planning and Development/Town     |              | 2321 | Investment Properties                   | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Planning and Development/Town     |              | 2322 | Sub-total Investment Properties         | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Planning and Development/Town     |              | 2400 | OTHER ASSETS                            |              |             |              |                    |       |
|          |           |     |        | Planning and Development/Town     |              | 2500 | Other motor vehicles                    | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Planning and Development/Town     |              | 2600 | Plant & equipment                       | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Planning and Development/Town     |              | 2700 | Office equipment                        | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Planning and Development/Town     |              | 2800 | Abattoirs                               | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Planning and Development/Town     |              | 2900 | Markets                                 | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Planning and Development/Town     |              | 3000 | Airports                                | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Planning and Development/Town     |              | 3100 | Security Measures                       | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Planning and Development/Town     |              | 3110 | Civic Land and Buildings                | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Planning and Development/Town     |              | 3120 | Other Land and Buildings                | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Planning and Development/Town     |              | 3200 | Other                                   | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Planning and Development/Town     |              | 3300 | Sub-total Other Assets                  | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Planning and Development/Town     |              | 3400 | SPECIALISED VEHICLES                    |              |             |              |                    |       |
|          |           |     |        | Planning and Development/Town     |              | 3500 | Refuse                                  | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Planning and Development/Town     |              | 3600 | Fire                                    | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Planning and Development/Town     |              | 3700 | Conservancy                             | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Planning and Development/Town     |              | 3800 | Ambulances                              | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Planning and Development/Town     |              | 3900 | Buses                                   | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Planning and Development/Town     |              | 4000 | Sub-total Specialised Vehicles          | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Planning and Development/Town     |              | 4010 | AGRICULTURAL ASSETS                     |              |             |              |                    |       |
|          |           |     |        | Planning and Development/Town     |              | 4011 | Agricultural Assets                     | 0            |             |              |                    |       |

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

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

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

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

All functions are listed below

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

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

Actual Month M02 Aug

| 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 |
|----------|-----------|-----|--------|--------------------------------------|--------------|------|-----------------------------------------|--------------|-------------|--------------|--------------------|-------|
|          |           |     | 0303   | Planning and Development/Town        |              | 5100 | TOTAL FINANCING                         | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Planning and Development/Licensing & |              | 0100 | INFRASTRUCTURE                          |              |             |              |                    |       |
|          |           |     |        | Planning and Development/Licensing & |              | 0300 | Roads, Pavements, Bridges & Storm Water | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Planning and Development/Licensing & |              | 0400 | Water Reservoirs & Reticulation         | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Planning and Development/Licensing & |              | 0500 | Car Parks, Bus Terminals and Taxi Ranks | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Planning and Development/Licensing & |              | 0600 | Electricity Reticulation                | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Planning and Development/Licensing & |              | 0700 | Sewerage Purification & Reticulation    | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Planning and Development/Licensing & |              | 0800 | Housing                                 | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Planning and Development/Licensing & |              | 0900 | Street Lighting                         | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Planning and Development/Licensing & |              | 1000 | Refuse sites                            | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Planning and Development/Licensing & |              | 1100 | Gas                                     | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Planning and Development/Licensing & |              | 1200 | Other                                   | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Planning and Development/Licensing & |              | 1300 | Sub-total Infrastructure                | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Planning and Development/Licensing & |              | 1400 | COMMUNITY                               |              |             |              |                    |       |
|          |           |     |        | Planning and Development/Licensing & |              | 1500 | Establishment of Parks & Gardens        | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Planning and Development/Licensing & |              | 1600 | Sportsfields                            | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Planning and Development/Licensing & |              | 1700 | Community Halls                         | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Planning and Development/Licensing & |              | 1800 | Libraries                               | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Planning and Development/Licensing & |              | 1900 | Recreational Facilities                 | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Planning and Development/Licensing & |              | 2000 | Clinics                                 | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Planning and Development/Licensing & |              | 2100 | Museums & Art Galleries                 | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Planning and Development/Licensing & |              | 2200 | Other                                   | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Planning and Development/Licensing & |              | 2300 | Sub-total Community                     | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Planning and Development/Licensing & |              | 2310 | HERITAGE ASSETS                         |              |             |              |                    |       |
|          |           |     |        | Planning and Development/Licensing & |              | 2311 | Heritage Assets                         | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Planning and Development/Licensing & |              | 2312 | Sub-total Heritage Assets               | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Planning and Development/Licensing & |              | 2320 | INVESTMENT PROPERTIES                   |              |             |              |                    |       |
|          |           |     |        | Planning and Development/Licensing & |              | 2321 | Investment Properties                   | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Planning and Development/Licensing & |              | 2322 | Sub-total Investment Properties         | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Planning and Development/Licensing & |              | 2400 | OTHER ASSETS                            |              |             |              |                    |       |
|          |           |     |        | Planning and Development/Licensing & |              | 2500 | Other motor vehicles                    | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Planning and Development/Licensing & |              | 2600 | Plant & equipment                       | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Planning and Development/Licensing & |              | 2700 | Office equipment                        | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Planning and Development/Licensing & |              | 2800 | Abattoirs                               | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Planning and Development/Licensing & |              | 2900 | Markets                                 | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Planning and Development/Licensing & |              | 3000 | Airports                                | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Planning and Development/Licensing & |              | 3100 | Security Measures                       | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Planning and Development/Licensing & |              | 3110 | Civic Land and Buildings                | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Planning and Development/Licensing & |              | 3120 | Other Land and Buildings                | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Planning and Development/Licensing & |              | 3200 | Other                                   | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Planning and Development/Licensing & |              | 3300 | Sub-total Other Assets                  | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Planning and Development/Licensing & |              | 3400 | SPECIALISED VEHICLES                    |              |             |              |                    |       |
|          |           |     |        | Planning and Development/Licensing & |              | 3500 | Refuse                                  | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Planning and Development/Licensing & |              | 3600 | Fire                                    | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Planning and Development/Licensing & |              | 3700 | Conservancy                             | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Planning and Development/Licensing & |              | 3800 | Ambulances                              | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Planning and Development/Licensing & |              | 3900 | Buses                                   | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Planning and Development/Licensing & |              | 4000 | Sub-total Specialised Vehicles          | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Planning and Development/Licensing & |              |      |                                         |              |             |              |                    |       |

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)

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 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

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 | 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 |
|-------------|--------------|-----|--------|---------------------------------------|-----------------|------|--------------------------------------------|-----------------|----------------|-----------------|-----------------------|-------|
|             |              |     |        | Health/No Split Total                 |                 | 5100 | TOTAL FINANCING                            | 0               | 0              | 0               | 0                     | 0     |
|             |              |     | 0501   | Comm. & Social/Libraries and Archives |                 | 0100 | INFRASTRUCTURE                             |                 |                |                 |                       |       |
|             |              |     |        | Comm. & Social/Libraries and Archives |                 | 0300 | Roads, Pavements, Bridges & Storm Water    | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Comm. & Social/Libraries and Archives |                 | 0400 | Water Reservoirs & Reticulation            | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Comm. & Social/Libraries and Archives |                 | 0500 | Car Parks, Bus Terminals and Taxi Ranks    | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Comm. & Social/Libraries and Archives |                 | 0600 | Electricity Reticulation                   | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Comm. & Social/Libraries and Archives |                 | 0700 | Sewerage Purification & Reticulation       | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Comm. & Social/Libraries and Archives |                 | 0800 | Housing                                    | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Comm. & Social/Libraries and Archives |                 | 0900 | Street Lighting                            | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Comm. & Social/Libraries and Archives |                 | 1000 | Refuse sites                               | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Comm. & Social/Libraries and Archives |                 | 1100 | Gas                                        | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Comm. & Social/Libraries and Archives |                 | 1200 | Other                                      | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Comm. & Social/Libraries and Archives |                 | 1300 | Sub-total Infrastructure                   | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Comm. & Social/Libraries and Archives |                 | 1400 | COMMUNITY                                  |                 |                |                 |                       |       |
|             |              |     |        | Comm. & Social/Libraries and Archives |                 | 1500 | Establishment of Parks & Gardens           | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Comm. & Social/Libraries and Archives |                 | 1600 | Sportsfields                               | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Comm. & Social/Libraries and Archives |                 | 1700 | Community Halls                            | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Comm. & Social/Libraries and Archives |                 | 1800 | Libraries                                  | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Comm. & Social/Libraries and Archives |                 | 1900 | Recreational Facilities                    | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Comm. & Social/Libraries and Archives |                 | 2000 | Clinics                                    | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Comm. & Social/Libraries and Archives |                 | 2100 | Museums & Art Galleries                    | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Comm. & Social/Libraries and Archives |                 | 2200 | Other                                      | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Comm. & Social/Libraries and Archives |                 | 2300 | Sub-total Community                        | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Comm. & Social/Libraries and Archives |                 | 2310 | HERITAGE ASSETS                            |                 |                |                 |                       |       |
|             |              |     |        | Comm. & Social/Libraries and Archives |                 | 2311 | Heritage Assets                            | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Comm. & Social/Libraries and Archives |                 | 2312 | Sub-total Heritage Assets                  | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Comm. & Social/Libraries and Archives |                 | 2320 | INVESTMENT PROPERTIES                      |                 |                |                 |                       |       |
|             |              |     |        | Comm. & Social/Libraries and Archives |                 | 2321 | Investment Properties                      | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Comm. & Social/Libraries and Archives |                 | 2322 | Sub-total Investment Properties            | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Comm. & Social/Libraries and Archives |                 | 2400 | OTHER ASSETS                               |                 |                |                 |                       |       |
|             |              |     |        | Comm. & Social/Libraries and Archives |                 | 2500 | Other motor vehicles                       | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Comm. & Social/Libraries and Archives |                 | 2600 | Plant & equipment                          | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Comm. & Social/Libraries and Archives |                 | 2700 | Office equipment                           | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Comm. & Social/Libraries and Archives |                 | 2800 | Abattoirs                                  | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Comm. & Social/Libraries and Archives |                 | 2900 | Markets                                    | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Comm. & Social/Libraries and Archives |                 | 3000 | Airports                                   | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Comm. & Social/Libraries and Archives |                 | 3100 | Security Measures                          | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Comm. & Social/Libraries and Archives |                 | 3110 | Civic Land and Buildings                   | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Comm. & Social/Libraries and Archives |                 | 3120 | Other Land and Buildings                   | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Comm. & Social/Libraries and Archives |                 | 3200 | Other                                      | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Comm. & Social/Libraries and Archives |                 | 3300 | Sub-total Other Assets                     | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Comm. & Social/Libraries and Archives |                 | 3400 | SPECIALISED VEHICLES                       |                 |                |                 |                       |       |
|             |              |     |        | Comm. & Social/Libraries and Archives |                 | 3500 | Refuse                                     | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Comm. & Social/Libraries and Archives |                 | 3600 | Fire                                       | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Comm. & Social/Libraries and Archives |                 | 3700 | Conservancy                                | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Comm. & Social/Libraries and Archives |                 | 3800 | Ambulances                                 | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Comm. & Social/Libraries and Archives |                 | 3900 | Buses                                      | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Comm. & Social/Libraries and Archives |                 | 4000 | Sub-total Specialised Vehicles             | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Comm. & Social/Libraries and Archives |                 | 4010 | AGRICULTURAL ASSETS                        |                 |                |                 |                       |       |
|             |              |     |        | Comm. & Social/Libraries and Archives |                 | 4011 | Agricultural Assets                        | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Comm. & Social/Libraries and Archives |                 | 4012 | Sub-total Agricultural Assets              | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Comm. & Social/Libraries and Archives |                 | 4020 | BIOLOGICAL ASSETS                          |                 |                |                 |                       |       |
|             |              |     |        | Comm. & Social/Libraries and Archives |                 | 4021 | Biological Assets                          | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Comm. & Social/Libraries and Archives |                 | 4022 | Sub-total Biological Assets                | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Comm. & Social/Libraries and Archives |                 | 4030 | INTANGIBLES                                |                 |                |                 |                       |       |
|             |              |     |        | Comm. & Social/Libraries and Archives |                 | 4031 | Intangibles                                | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Comm. & Social/Libraries and Archives |                 | 4032 | Sub-total Intangibles                      | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Comm. & Social/Libraries and Archives |                 | 4100 | TOTAL                                      | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Comm. & Social/Libraries and Archives |                 | 4200 | SOURCE OF FINANCE                          |                 |                |                 |                       |       |
|             |              |     |        | Comm. & Social/Libraries and Archives |                 | 4300 | External Loans                             | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Comm. & Social/Libraries and Archives |                 | 4400 | Asset Financing Reserve                    | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Comm. & Social/Libraries and Archives |                 | 4500 | Surplus Cash                               | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Comm. & Social/Libraries and Archives |                 | 4600 | Public contributions/ donations            | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Comm. & Social/Libraries and Archives |                 | 4700 | National Government Transfers and Grants   | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Comm. & Social/Libraries and Archives |                 | 4701 | Provincial Government Transfers and Grants | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Comm. & Social/Libraries and Archives |                 | 4702 | District Municipality Transfers and Grants | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Comm. & Social/Libraries and Archives |                 | 4703 | Other Transfers and Grants                 | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Comm. & Social/Libraries and Archives |                 | 4800 | Leases                                     | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Comm. & Social/Libraries and Archives |                 | 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

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[illegible]

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

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[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

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[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)

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

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

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[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 M02 Aug

| 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 |
|----------|-----------|-----|--------|--------------------------------------------|--------------|------|-----------------------------------------|--------------|-------------|--------------|--------------------|-------|
|          |           |     | 0509   | Community & Social Services/Other Social   |              | 5100 | TOTAL FINANCING                         | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Community & Social Services/No Split Total |              | 0100 | INFRASTRUCTURE                          |              |             |              |                    |       |
|          |           |     |        | Community & Social Services/No Split Total |              | 0300 | Roads, Pavements, Bridges & Storm Water | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Community & Social Services/No Split Total |              | 0400 | Water Reservoirs & Reticulation         | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Community & Social Services/No Split Total |              | 0500 | Car Parks, Bus Terminals and Taxi Ranks | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Community & Social Services/No Split Total |              | 0600 | Electricity Reticulation                | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Community & Social Services/No Split Total |              | 0700 | Sewerage Purification & Reticulation    | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Community & Social Services/No Split Total |              | 0800 | Housing                                 | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Community & Social Services/No Split Total |              | 0900 | Street Lighting                         | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Community & Social Services/No Split Total |              | 1000 | Refuse sites                            | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Community & Social Services/No Split Total |              | 1100 | Gas                                     | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Community & Social Services/No Split Total |              | 1200 | Other                                   | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Community & Social Services/No Split Total |              | 1300 | Sub-total Infrastructure                | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Community & Social Services/No Split Total |              | 1400 | COMMUNITY                               |              |             |              |                    |       |
|          |           |     |        | Community & Social Services/No Split Total |              | 1500 | Establishment of Parks & Gardens        | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Community & Social Services/No Split Total |              | 1600 | Sportsfields                            | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Community & Social Services/No Split Total |              | 1700 | Community Halls                         | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Community & Social Services/No Split Total |              | 1800 | Libraries                               | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Community & Social Services/No Split Total |              | 1900 | Recreational Facilities                 | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Community & Social Services/No Split Total |              | 2000 | Clinics                                 | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Community & Social Services/No Split Total |              | 2100 | Museums & Art Galleries                 | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Community & Social Services/No Split Total |              | 2200 | Other                                   | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Community & Social Services/No Split Total |              | 2300 | Sub-total Community                     | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Community & Social Services/No Split Total |              | 2310 | HERITAGE ASSETS                         |              |             |              |                    |       |
|          |           |     |        | Community & Social Services/No Split Total |              | 2311 | Heritage Assets                         | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Community & Social Services/No Split Total |              | 2312 | Sub-total Heritage Assets               | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Community & Social Services/No Split Total |              | 2320 | INVESTMENT PROPERTIES                   |              |             |              |                    |       |
|          |           |     |        | Community & Social Services/No Split Total |              | 2321 | Investment Properties                   | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Community & Social Services/No Split Total |              | 2322 | Sub-total Investment Properties         | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Community & Social Services/No Split Total |              | 2400 | OTHER ASSETS                            |              |             |              |                    |       |
|          |           |     |        | Community & Social Services/No Split Total |              | 2500 | Other motor vehicles                    | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Community & Social Services/No Split Total |              | 2600 | Plant & equipment                       | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Community & Social Services/No Split Total |              | 2700 | Office equipment                        | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Community & Social Services/No Split Total |              | 2800 | Abattoirs                               | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Community & Social Services/No Split Total |              | 2900 | Markets                                 | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Community & Social Services/No Split Total |              | 3000 | Airports                                | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Community & Social Services/No Split Total |              | 3100 | Security Measures                       | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Community & Social Services/No Split Total |              | 3110 | Civic Land and Buildings                | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Community & Social Services/No Split Total |              | 3120 | Other Land and Buildings                | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Community & Social Services/No Split Total |              | 3200 | Other                                   | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Community & Social Services/No Split Total |              | 3300 | Sub-total Other Assets                  | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Community & Social Services/No Split Total |              | 3400 | SPECIALISED VEHICLES                    |              |             |              |                    |       |
|          |           |     |        | Community & Social Services/No Split Total |              | 3500 | Refuse                                  | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Community & Social Services/No Split Total |              | 3600 | Fire                                    | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Community & Social Services/No Split Total |              | 3700 | Conservancy                             | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Community & Social Services/No Split Total |              | 3800 | Ambulances                              | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Community & Social Services/No Split Total |              | 3900 | Buses                                   | 0            | 0           |              |                    |       |

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[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)

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Actual Month M02 Aug

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

[illegible]

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

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

Actual Month M02 Aug

| 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     |
|----------|-----------|-----|--------|----------------------------------|--------------|------|-----------------------------------------|--------------|-------------|--------------|--------------------|-----------|
|          |           |     | 1101   | Waste Management/Solid Waste     |              | 5100 | TOTAL FINANCING                         | 0            | 0           | 0            | 0                  | 0         |
|          |           |     |        |                                  |              | 0100 | INFRASTRUCTURE                          |              |             |              |                    |           |
|          |           |     |        | Road Transport/Roads             |              | 0300 | Roads, Pavements, Bridges & Storm Water | 0            | 1 069 307   | 0            | 0                  | 1 069 307 |
|          |           |     |        | Road Transport/Roads             |              | 0400 | Water Reservoirs & Reticulation         | 0            | 0           | 0            | 0                  | 0         |
|          |           |     |        | Road Transport/Roads             |              | 0500 | Car Parks, Bus Terminals and Taxi Ranks | 0            | 0           | 0            | 0                  | 0         |
|          |           |     |        | Road Transport/Roads             |              | 0600 | Electricity Reticulation                | 0            | 0           | 0            | 0                  | 0         |
|          |           |     |        | Road Transport/Roads             |              | 0700 | Sewerage Purification & Reticulation    | 0            | 0           | 0            | 0                  | 0         |
|          |           |     |        | Road Transport/Roads             |              | 0800 | Housing                                 | 0            | 0           | 0            | 0                  | 0         |
|          |           |     |        | Road Transport/Roads             |              | 0900 | Street Lighting                         | 0            | 0           | 0            | 0                  | 0         |
|          |           |     |        | Road Transport/Roads             |              | 1000 | Refuse sites                            | 0            | 0           | 0            | 0                  | 0         |
|          |           |     |        | Road Transport/Roads             |              | 1100 | Gas                                     | 0            | 0           | 0            | 0                  | 0         |
|          |           |     |        | Road Transport/Roads             |              | 1200 | Other                                   | 0            | 0           | 0            | 0                  | 0         |
|          |           |     |        | Road Transport/Roads             |              | 1300 | Sub-total Infrastructure                | 0            | 1 069 307   | 0            | 0                  | 1 069 307 |
|          |           |     |        | Road Transport/Roads             |              | 1400 | COMMUNITY                               |              |             |              |                    |           |
|          |           |     |        | Road Transport/Roads             |              | 1500 | Establishment of Parks & Gardens        | 0            | 0           | 0            | 0                  | 0         |
|          |           |     |        | Road Transport/Roads             |              | 1600 | Sportsfields                            | 0            | 691 549     | 0            | 0                  | 691 549   |
|          |           |     |        | Road Transport/Roads             |              | 1700 | Community Halls                         | 0            | 550 330     | 0            | 0                  | 550 330   |
|          |           |     |        | Road Transport/Roads             |              | 1800 | Libraries                               | 0            | 0           | 0            | 0                  | 0         |
|          |           |     |        | Road Transport/Roads             |              | 1900 | Recreational Facilities                 | 0            | 0           | 0            | 0                  | 0         |
|          |           |     |        | Road Transport/Roads             |              | 2000 | Clinics                                 | 0            | 0           | 0            | 0                  | 0         |
|          |           |     |        | Road Transport/Roads             |              | 2100 | Museums & Art Galleries                 | 0            | 0           | 0            | 0                  | 0         |
|          |           |     |        | Road Transport/Roads             |              | 2200 | Other                                   | 0            | 0           | 0            | 0                  | 0         |
|          |           |     |        | Road Transport/Roads             |              | 2300 | Sub-total Community                     | 0            | 1 241 879   | 0            | 0                  | 1 241 879 |
|          |           |     |        | Road Transport/Roads             |              | 2310 | HERITAGE ASSETS                         |              |             |              |                    |           |
|          |           |     |        | Road Transport/Roads             |              | 2311 | Heritage Assets                         | 0            | 0           | 0            | 0                  | 0         |
|          |           |     |        | Road Transport/Roads             |              | 2312 | Sub-total Heritage Assets               | 0            | 0           | 0            | 0                  | 0         |
|          |           |     |        | Road Transport/Roads             |              | 2320 | INVESTMENT PROPERTIES                   |              |             |              |                    |           |
|          |           |     |        | Road Transport/Roads             |              | 2321 | Investment Properties                   | 0            | 0           | 0            | 0                  | 0         |
|          |           |     |        | Road Transport/Roads             |              | 2322 | Sub-total Investment Properties         | 0            | 0           | 0            | 0                  | 0         |
|          |           |     |        | Road Transport/Roads             |              | 2400 | OTHER ASSETS                            |              |             |              |                    |           |
|          |           |     |        | Road Transport/Roads             |              | 2500 | Other motor vehicles                    | 0            | 0           | 0            | 0                  | 0         |
|          |           |     |        | Road Transport/Roads             |              | 2600 | Plant & equipment                       | 0            | 0           | 0            | 0                  | 0         |
|          |           |     |        | Road Transport/Roads             |              | 2700 | Office equipment                        | 0            | 0           | 0            | 0                  | 0         |
|          |           |     |        | Road Transport/Roads             |              | 2800 | Abattoirs                               | 0            | 0           | 0            | 0                  | 0         |
|          |           |     |        | Road Transport/Roads             |              | 2900 | Markets                                 | 0            | 0           | 0            | 0                  | 0         |
|          |           |     |        | Road Transport/Roads             |              | 3000 | Airports                                | 0            | 0           | 0            | 0                  | 0         |
|          |           |     |        | Road Transport/Roads             |              | 3100 | Security Measures                       | 0            | 0           | 0            | 0                  | 0         |
|          |           |     |        | Road Transport/Roads             |              | 3110 | Civic Land and Buildings                | 0            | 0           | 0            | 0                  | 0         |
|          |           |     |        | Road Transport/Roads             |              | 3120 | Other Land and Buildings                | 0            | 0           | 0            | 0                  | 0         |
|          |           |     |        | Road Transport/Roads             |              | 3200 | Other                                   | 0            | 0           | 0            | 0                  | 0         |
|          |           |     |        | Road Transport/Roads             |              | 3300 | Sub-total Other Assets                  | 0            | 0           | 0            | 0                  | 0         |
|          |           |     |        | Road Transport/Roads             |              | 3400 | SPECIALISED VEHICLES                    |              |             |              |                    |           |
|          |           |     |        | Road Transport/Roads             |              | 3500 | Refuse                                  | 0            | 0           | 0            | 0                  | 0         |
|          |           |     |        | Road Transport/Roads             |              | 3600 | Fire                                    | 0            | 0           | 0            | 0                  | 0         |
|          |           |     |        | Road Transport/Roads             |              | 3700 | Conservancy                             | 0            | 0           | 0            | 0                  | 0         |
|          |           |     |        | Road Transport/Roads             |              | 3800 | Ambulances                              | 0            | 0           | 0            | 0                  | 0         |
|          |           |     |        | Road Transport/Roads             |              | 3900 | Buses                                   | 0            | 0           | 0            | 0                  | 0         |
|          |           |     |        | Road Transport/Roads             |              | 4000 | Sub-total Specialised Vehicles          | 0            | 0           | 0            | 0                  | 0         |
|          |           |     |        | Road Transport/Roads             |              | 4010 | AGRICULTURAL ASSETS                     |              |             |              |                    |           |

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

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

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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

Actual Month M02 Aug

| 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 |
|-------------|--------------|-----|--------|----------------------------------------------|-----------------|------|-----------------------------------------|-----------------|----------------|-----------------|-----------------------|-------|
|             |              |     | 1104   | Road Transport/Parking Garages               |                 | 5100 | TOTAL FINANCING                         | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Road Transport/Vehicle licensing and Testing |                 | 0100 | INFRASTRUCTURE                          |                 |                |                 |                       |       |
|             |              |     |        | Road Transport/Vehicle licensing and Testing |                 | 0300 | Roads, Pavements, Bridges & Storm Water | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Road Transport/Vehicle licensing and Testing |                 | 0400 | Water Reservoirs & Reticulation         | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Road Transport/Vehicle licensing and Testing |                 | 0500 | Car Parks, Bus Terminals and Taxi Ranks | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Road Transport/Vehicle licensing and Testing |                 | 0600 | Electricity Reticulation                | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Road Transport/Vehicle licensing and Testing |                 | 0700 | Sewerage Purification & Reticulation    | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Road Transport/Vehicle licensing and Testing |                 | 0800 | Housing                                 | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Road Transport/Vehicle licensing and Testing |                 | 0900 | Street Lighting                         | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Road Transport/Vehicle licensing and Testing |                 | 1000 | Refuse sites                            | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Road Transport/Vehicle licensing and Testing |                 | 1100 | Gas                                     | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Road Transport/Vehicle licensing and Testing |                 | 1200 | Other                                   | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Road Transport/Vehicle licensing and Testing |                 | 1300 | Sub-total Infrastructure                | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Road Transport/Vehicle licensing and Testing |                 | 1400 | COMMUNITY                               |                 |                |                 |                       |       |
|             |              |     |        | Road Transport/Vehicle licensing and Testing |                 | 1500 | Establishment of Parks & Gardens        | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Road Transport/Vehicle licensing and Testing |                 | 1600 | Sportsfields                            | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Road Transport/Vehicle licensing and Testing |                 | 1700 | Community Halls                         | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Road Transport/Vehicle licensing and Testing |                 | 1800 | Libraries                               | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Road Transport/Vehicle licensing and Testing |                 | 1900 | Recreational Facilities                 | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Road Transport/Vehicle licensing and Testing |                 | 2000 | Clinics                                 | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Road Transport/Vehicle licensing and Testing |                 | 2100 | Museums & Art Galleries                 | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Road Transport/Vehicle licensing and Testing |                 | 2200 | Other                                   | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Road Transport/Vehicle licensing and Testing |                 | 2300 | Sub-total Community                     | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Road Transport/Vehicle licensing and Testing |                 | 2310 | HERITAGE ASSETS                         |                 |                |                 |                       |       |
|             |              |     |        | Road Transport/Vehicle licensing and Testing |                 | 2311 | Heritage Assets                         | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Road Transport/Vehicle licensing and Testing |                 | 2312 | Sub-total Heritage Assets               | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Road Transport/Vehicle licensing and Testing |                 | 2320 | INVESTMENT PROPERTIES                   |                 |                |                 |                       |       |
|             |              |     |        | Road Transport/Vehicle licensing and Testing |                 | 2321 | Investment Properties                   | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Road Transport/Vehicle licensing and Testing |                 | 2322 | Sub-total Investment Properties         | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Road Transport/Vehicle licensing and Testing |                 | 2400 | OTHER ASSETS                            |                 |                |                 |                       |       |
|             |              |     |        | Road Transport/Vehicle licensing and Testing |                 | 2500 | Other motor vehicles                    | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Road Transport/Vehicle licensing and Testing |                 | 2600 | Plant & equipment                       | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Road Transport/Vehicle licensing and Testing |                 | 2700 | Office equipment                        | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Road Transport/Vehicle licensing and Testing |                 | 2800 | Abattoirs                               | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Road Transport/Vehicle licensing and Testing |                 | 2900 | Markets                                 | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Road Transport/Vehicle licensing and Testing |                 | 3000 | Airports                                | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Road Transport/Vehicle licensing and Testing |                 | 3100 | Security Measures                       | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Road Transport/Vehicle licensing and Testing |                 | 3110 | Civic Land and Buildings                | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Road Transport/Vehicle licensing and Testing |                 | 3120 | Other Land and Buildings                | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Road Transport/Vehicle licensing and Testing |                 | 3200 | Other                                   | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Road Transport/Vehicle licensing and Testing |                 | 3300 | Sub-total Other Assets                  | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Road Transport/Vehicle licensing and Testing |                 | 3400 | SPECIALISED VEHICLES                    |                 |                |                 |                       |       |
|             |              |     |        | Road Transport/Vehicle licensing and Testing |                 | 3500 | Refuse                                  | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Road Transport/Vehicle licensing and Testing |                 | 3600 | Fire                                    | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Road Transport/Vehicle licensing and Testing |                 | 3700 | Conservancy                             | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Road Transport/Vehicle licensing and Testing |                 | 3800 | Ambulances                              | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Road Transport/Vehicle licensing and Testing |                 | 3900 | Buses                                   | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        | Road Transport/Vehicle licensing and Testing |                 | 4000 | Sub-total Specialised Vehicles          | 0               | 0              | 0               | 0                     | 0     |
|             |              |     |        |                                              |                 |      |                                         |                 |                |                 |                       |       |

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

Change 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 | M |
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|------|-------|---|

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

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

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

Change Month End (Mnn) to Active Month (M01=July...M12=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 M02 Aug

| 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 |
|----------|-----------|-----|--------|----------------------------------|--------------|------|-----------------------------------------|--------------|-------------|--------------|--------------------|-------|
|          |           |     | 1201   | Road Transport/No Split Total    |              | 5100 | TOTAL FINANCING                         | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Water/Water Distribution         |              | 0100 | INFRASTRUCTURE                          |              |             |              |                    |       |
|          |           |     |        | Water/Water Distribution         |              | 0300 | Roads, Pavements, Bridges & Storm Water | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Water/Water Distribution         |              | 0400 | Water Reservoirs & Reticulation         | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Water/Water Distribution         |              | 0500 | Car Parks, Bus Terminals and Taxi Ranks | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Water/Water Distribution         |              | 0600 | Electricity Reticulation                | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Water/Water Distribution         |              | 0700 | Sewerage Purification & Reticulation    | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Water/Water Distribution         |              | 0800 | Housing                                 | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Water/Water Distribution         |              | 0900 | Street Lighting                         | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Water/Water Distribution         |              | 1000 | Refuse sites                            | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Water/Water Distribution         |              | 1100 | Gas                                     | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Water/Water Distribution         |              | 1200 | Other                                   | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Water/Water Distribution         |              | 1300 | Sub-total Infrastructure                | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Water/Water Distribution         |              | 1400 | COMMUNITY                               |              |             |              |                    |       |
|          |           |     |        | Water/Water Distribution         |              | 1500 | Establishment of Parks & Gardens        | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Water/Water Distribution         |              | 1600 | Sportsfields                            | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Water/Water Distribution         |              | 1700 | Community Halls                         | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Water/Water Distribution         |              | 1800 | Libraries                               | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Water/Water Distribution         |              | 1900 | Recreational Facilities                 | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Water/Water Distribution         |              | 2000 | Clinics                                 | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Water/Water Distribution         |              | 2100 | Museums & Art Galleries                 | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Water/Water Distribution         |              | 2200 | Other                                   | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Water/Water Distribution         |              | 2300 | Sub-total Community                     | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Water/Water Distribution         |              | 2310 | HERITAGE ASSETS                         |              |             |              |                    |       |
|          |           |     |        | Water/Water Distribution         |              | 2311 | Heritage Assets                         | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Water/Water Distribution         |              | 2312 | Sub-total Heritage Assets               | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Water/Water Distribution         |              | 2320 | INVESTMENT PROPERTIES                   |              |             |              |                    |       |
|          |           |     |        | Water/Water Distribution         |              | 2321 | Investment Properties                   | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Water/Water Distribution         |              | 2322 | Sub-total Investment Properties         | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Water/Water Distribution         |              | 2400 | OTHER ASSETS                            |              |             |              |                    |       |
|          |           |     |        | Water/Water Distribution         |              | 2500 | Other motor vehicles                    | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Water/Water Distribution         |              | 2600 | Plant & equipment                       | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Water/Water Distribution         |              | 2700 | Office equipment                        | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Water/Water Distribution         |              | 2800 | Abattoirs                               | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Water/Water Distribution         |              | 2900 | Markets                                 | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Water/Water Distribution         |              | 3000 | Airports                                | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Water/Water Distribution         |              | 3100 | Security Measures                       | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Water/Water Distribution         |              | 3110 | Civic Land and Buildings                | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Water/Water Distribution         |              | 3120 | Other Land and Buildings                | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Water/Water Distribution         |              | 3200 | Other                                   | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Water/Water Distribution         |              | 3300 | Sub-total Other Assets                  | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Water/Water Distribution         |              | 3400 | SPECIALISED VEHICLES                    |              |             |              |                    |       |
|          |           |     |        | Water/Water Distribution         |              | 3500 | Refuse                                  | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Water/Water Distribution         |              | 3600 | Fire                                    | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Water/Water Distribution         |              | 3700 | Conservancy                             | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Water/Water Distribution         |              | 3800 | Ambulances                              | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Water/Water Distribution         |              | 3900 | Buses                                   | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Water/Water Distribution         |              | 4000 | Sub-total Specialised Vehicles          | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Water/Water Distribution         |              | 4010 | AGRICULTURAL ASSETS                     |              |             |              |                    |       |
|          |           |     |        | Water/Water Distribution         |              | 4011 | Agricultural Assets                     | 0            | 0           | 0            | 0                  | 0     |
|          |           |     |        | Water                            |              |      |                                         |              |             |              |                    |       |

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

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

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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

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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

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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

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

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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)

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

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

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

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

Change Month End (Mnn) to Active Month (M01=July...M12=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 M02 Aug

| 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     |
|-------------|--------------|------|--------|----------------------------------|-----------------|------|--------------------------------------------|-----------------|----------------|-----------------|-----------------------|-----------|
|             |              |      |        | 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               | 1 069 307      | 0               | 0                     | 1 069 307 |
|             |              |      |        | 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               | 4 755 815      | 0               | 0                     | 4 755 815 |
|             |              |      |        | 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               | 5 825 122      | 0               | 0                     | 5 825 122 |
|             |              |      |        | 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               | 691 549        | 0               | 0                     | 691 549   |
|             |              |      |        | TOTAL FOR ALL FUNCTIONS          |                 | 1700 | Community Halls                            | 0               | 550 330        | 0               | 0                     | 550 330   |
|             |              |      |        | 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               | 1 241 879      | 0               | 0                     | 1 241 879 |
|             |              |      |        | 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                     | 220       |
|             |              |      |        | 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                     | 0         |
|             |              |      |        | TOTAL FOR ALL FUNCTIONS          |                 | 4011 | Agricultural Assets                        | 0               | 0              | 0               | 0                     | 0         |
|             |              |      |        | TOTAL FOR ALL FUNCTIONS          |                 | 4012 | Sub-total Agricultural Assets              | 0               | 0              | 0               | 0                     | 0         |
|             |              |      |        | TOTAL FOR ALL FUNCTIONS          |                 | 4020 | BIOLOGICAL ASSETS                          | 0               | 0              | 0               | 0                     | 0         |
|             |              |      |        | TOTAL FOR ALL FUNCTIONS          |                 | 4021 | Biological Assets                          | 0               | 0              | 0               | 0                     | 0         |
|             |              |      |        | TOTAL FOR ALL FUNCTIONS          |                 | 4022 | Sub-total Biological Assets                | 0               | 0              | 0               | 0                     | 0         |
|             |              |      |        | TOTAL FOR ALL FUNCTIONS          |                 | 4030 | INTANGIBLES                                | 0               | 0              | 0               | 0                     | 0         |
|             |              |      |        | TOTAL FOR ALL FUNCTIONS          |                 | 4031 | Intangibles                                | 0               | 0              | 0               | 0                     | 0         |
|             |              |      |        | TOTAL FOR ALL FUNCTIONS          |                 | 4032 | Sub-total Intangibles                      | 0               | 0              | 0               | 0                     | 0         |
|             |              |      |        | TOTAL FOR ALL FUNCTIONS          |                 | 4100 | TOTAL                                      | 0               | 7 067 001      | 0               | 0                     | 7 067 001 |
|             |              |      |        | TOTAL FOR ALL FUNCTIONS          |                 | 4200 | SOURCE OF FINANCE                          | 0               | 0              | 0               | 0                     | 0         |
|             |              |      |        | TOTAL FOR ALL FUNCTIONS          |                 | 4300 | External Loans                             | 0               | 0              | 0               | 0                     | 0         |
|             |              |      |        | TOTAL FOR ALL FUNCTIONS          |                 | 4400 | Asset Financing Reserve                    | 0               | 0              | 0               | 0                     | 0         |
|             |              |      |        | TOTAL FOR ALL FUNCTIONS          |                 | 4500 | Surplus Cash                               | 0               | 0              | 0               | 0                     | 0         |
|             |              |      |        | TOTAL FOR ALL FUNCTIONS          |                 | 4600 | Public contributions/ donations            | 0               | 0              | 0               | 0                     | 0         |
|             |              |      |        | TOTAL FOR ALL FUNCTIONS          |                 | 4700 | National Government Transfers and Grants   | 0               | 7 067 001      | 0               | 0                     | 7 067 001 |
|             |              |      |        | TOTAL FOR ALL FUNCTIONS          |                 | 4701 | Provincial Government Transfers and Grants | 0               | 0              | 0               | 0                     | 0         |
|             |              |      |        | TOTAL FOR ALL FUNCTIONS          |                 | 4702 | District Municipality Transfers and Grants | 0               | 0              | 0               | 0                     | 0         |
|             |              |      |        | TOTAL FOR ALL FUNCTIONS          |                 | 4703 | Other Transfers and Grants                 | 0               | 0              | 0               | 0                     | 0         |
|             |              |      |        | TOTAL FOR ALL FUNCTIONS          |                 | 4800 | Leases                                     | 0               | 0              | 0               | 0                     | 0         |
|             |              |      |        | TOTAL FOR ALL FUNCTIONS          |                 | 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          |
|-------------|--------------|-----|--------|----------------------------------|-----------------|------|-----------------|
|             |              |     |        | TOTAL FOR ALL FUNCTIONS          |                 | 5100 | TOTAL FINANCING |

Actual Month M02 Aug

| Contr<br>Assets | New<br>Capital | Repl<br>Capital | Repair/Mnt<br>Capital | Total     |
|-----------------|----------------|-----------------|-----------------------|-----------|
| 0               | 7 067 001      | 0               | 0                     | 7 067 001 |



|      |                                            | 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                                      | 1 069 307      | 0                        | 1 069 307 | 0           | 0                   | 0                      | 0                | 0     | 0         | 1 069 307 |
| 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         | 4 755 815   | 0                   | 0                      | 0                | 0     | 4 755 815 | 4 755 815 |
| 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                                      | 1 069 307      | 0                        | 1 069 307 | 4 755 815   | 0                   | 0                      | 0                | 0     | 4 755 815 | 5 825 122 |
| 1400 | COMMUNITY                                  |                                        |                |                          |           |             |                     |                        |                  |       |           |           |
| 1500 | Establishment of Parks & Gardens           | 0                                      | 0              | 0                        | 0         | 0           | 0                   | 0                      | 0                | 0     | 0         | 0         |
| 1600 | Sportsfields                               | 0                                      | 691 549        | 0                        | 691 549   | 0           | 0                   | 0                      | 0                | 0     | 0         | 691 549   |
| 1700 | Community Halls                            | 0                                      | 550 330        | 0                        | 550 330   | 0           | 0                   | 0                      | 0                | 0     | 0         | 550 330   |
| 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                                      | 1 241 879      | 0                        | 1 241 879 | 0           | 0                   | 0                      | 0                | 0     | 0         | 1 241 879 |
| 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                                      | 2 311 186      | 0                        | 2 311 186 | 4 755 815   | 0                   | 0                      | 0                | 0     | 4 755 815 | 7 067 001 |
| 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                                      | 2 311 186      | 0                        | 2 311 186 | 4 755 815   | 0                   | 0                      | 0                | 0     | 4 755 815 | 7 067 001 |
| 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                                      | 2 311 186      | 0                        | 2 311 186 | 4 755 815   | 0                   | 0                      | 0                | 0     | 4 755 815 | 7 067 001 |