

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

Year End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Opening Value	CAR form New & CA	CAR form Repl	Annual Depn	Disposals	Transfers	Closing Value
2019	EC105	0101	Executive & Council/Mayor and Council		0100	INFRASTRUCTURE							
			Executive & Council/Mayor and Council		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0	0	0
			Executive & Council/Mayor and Council		0400	Water Reservoirs & Reticulation	0	0	0	0	0	0	0
			Executive & Council/Mayor and Council		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0	0	0
			Executive & Council/Mayor and Council		0600	Electricity Reticulation	0	0	0	0	0	0	0
			Executive & Council/Mayor and Council		0700	Sewerage Purification & Reticulation	0	0	0	0	0	0	0
			Executive & Council/Mayor and Council		0800	Housing	0	0	0	0	0	0	0
			Executive & Council/Mayor and Council		0900	Street Lighting	0	0	0	0	0	0	0
			Executive & Council/Mayor and Council		1000	Refuse sites	0	0	0	0	0	0	0
			Executive & Council/Mayor and Council		1100	Gas	0	0	0	0	0	0	0
			Executive & Council/Mayor and Council		1200	Other	0	0	0	0	0	0	0
			Executive & Council/Mayor and Council		1300	Sub-total Infrastructure	0	0	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	0	0
			Executive & Council/Mayor and Council		1600	Sportsfields	0	0	0	0	0	0	0
			Executive & Council/Mayor and Council		1700	Community Halls	0	0	0	0	0	0	0
			Executive & Council/Mayor and Council		1800	Libraries	0	0	0	0	0	0	0
			Executive & Council/Mayor and Council		1900	Recreational Facilities	0	0	0	0	0	0	0
			Executive & Council/Mayor and Council		2000	Clinics	0	0	0	0	0	0	0
			Executive & Council/Mayor and Council		2100	Museums & Art Galleries	0	0	0	0	0	0	0
			Executive & Council/Mayor and Council		2200	Other	0	0	0	0	0	0	0
			Executive & Council/Mayor and Council		2300	Sub-total Community	0	0	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	0	0
			Executive & Council/Mayor and Council		2312	Sub-total Heritage Assets	0	0	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	0	0
			Executive & Council/Mayor and Council		2322	Sub-total Investment Properties	0	0	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	550 000	550 000
			Executive & Council/Mayor and Council		2600	Plant & equipment	0	0	0	0	0	0	0
			Executive & Council/Mayor and Council		2700	Office equipment	0	0	0	0	0	184 894	184 894
			Executive & Council/Mayor and Council		2800	Abattoirs	0	0	0	0	0	0	0
			Executive & Council/Mayor and Council		2900	Markets	0	0	0	0	0	0	0
			Executive & Council/Mayor and Council		3000	Airports	0	0	0	0	0	0	0
			Executive & Council/Mayor and Council		3100	Security Measures	0	0	0				

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Year End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Opening Value	CAR form New & CA	CAR form Repl	Annual Depn	Disposals	Transfers	Closing Value
			Executive & Council/Municipal Manager		0900	Street Lighting	0	0	0	0	0	0	0
			Executive & Council/Municipal Manager		1000	Refuse sites	0	0	0	0	0	0	0
			Executive & Council/Municipal Manager		1100	Gas	0	0	0	0	0	0	0
			Executive & Council/Municipal Manager		1200	Other	0	0	0	0	0	0	0
			Executive & Council/Municipal Manager		1300	Sub-total Infrastructure	0	0	0	0	0	0	0
			Executive & Council/Municipal Manager		1400	COMMUNITY	0	0	0	0	0	0	0
			Executive & Council/Municipal Manager		1500	Establishment of Parks & Gardens	0	0	0	0	0	0	0
			Executive & Council/Municipal Manager		1600	Sportsfields	0	0	0	0	0	0	0
			Executive & Council/Municipal Manager		1700	Community Halls	0	0	0	0	0	0	0
			Executive & Council/Municipal Manager		1800	Libraries	0	0	0	0	0	0	0
			Executive & Council/Municipal Manager		1900	Recreational Facilities	0	0	0	0	0	0	0
			Executive & Council/Municipal Manager		2000	Clinics	0	0	0	0	0	0	0
			Executive & Council/Municipal Manager		2100	Museums & Art Galleries	0	0	0	0	0	0	0
			Executive & Council/Municipal Manager		2200	Other	0	0	0	0	0	0	0
			Executive & Council/Municipal Manager		2300	Sub-total Community	0	0	0	0	0	0	0
			Executive & Council/Municipal Manager		2310	HERITAGE ASSETS	0	0	0	0	0	0	0
			Executive & Council/Municipal Manager		2311	Heritage Assets	0	0	0	0	0	0	0
			Executive & Council/Municipal Manager		2312	Sub-total Heritage Assets	0	0	0	0	0	0	0
			Executive & Council/Municipal Manager		2320	INVESTMENT PROPERTIES	0	0	0	0	0	0	0
			Executive & Council/Municipal Manager		2321	Investment Properties	0	0	0	0	0	0	0
			Executive & Council/Municipal Manager		2322	Sub-total Investment Properties	0	0	0	0	0	0	0
			Executive & Council/Municipal Manager		2400	OTHER ASSETS	0	0	0	0	0	0	0
			Executive & Council/Municipal Manager		2500	Other motor vehicles	0	0	0	0	0	0	0
			Executive & Council/Municipal Manager		2600	Plant & equipment	0	0	0	0	0	0	0
			Executive & Council/Municipal Manager		2700	Office equipment	0	0	0	-16 605	0	35 106	18 501
			Executive & Council/Municipal Manager		2800	Abattoirs	0	0	0	0	0	0	0
			Executive & Council/Municipal Manager		2900	Markets	0	0	0	0	0	0	0
			Executive & Council/Municipal Manager		3000	Airports	0	0	0	0	0	0	0
			Executive & Council/Municipal Manager		3100	Security Measures	0	0	0	0	0	0	0
			Executive & Council/Municipal Manager		3110	Civic Land and Buildings	0	0	0	0	0	0	0
			Executive & Council/Municipal Manager		3120	Other Land and Buildings	0	0	0	0	0	0	0
			Executive & Council/Municipal Manager		3200	Other	0	0	0	0	0	0	0
			Executive & Council/Municipal Manager		3300	Sub-total Other Assets	0	0	0	-16 605	0	35 106	18 501
			Executive & Council/Municipal Manager		3400	SPECIALISED VEHICLES	0	0	0	0	0	0	0
			Executive & Council/Municipal Manager		3500	Refuse	0	0	0	0	0	0	0
			Executive & Council/Municipal Manager		3600	Fire	0	0	0	0	0	0	0
			Executive & Council/Municipal Manager		3700	Conservancy	0	0	0	0	0	0	0
			Executive & Council/Municipal Manager		3800	Ambulances	0	0	0	0	0	0	0
			Executive & Council/Municipal Manager		3900	Buses	0	0	0	0	0	0	0
			Executive & Council/Municipal Manager		4000	Sub-total Specialised Vehicles	0	0	0	0	0	0	0
			Executive & Council/Municipal Manager		4010	AGRICULTURAL ASSETS	0	0	0	0	0	0	0
			Executive & Council/Municipal Manager		4011	Agricultural Assets	0	0	0	0	0	0	0
			Executive & Council/Municipal Manager		4012	Sub-total Agricultural Assets	0	0	0	0	0	0	0
			Executive & Council/Municipal Manager		4020	BIOLOGICAL ASSETS	0	0	0	0	0	0	0
			Executive & Council/Municipal Manager		4021	Biological Assets	0	0	0	0	0	0	0
			Executive & Council/Municipal Manager		4022	Sub-total Biological Assets	0	0	0	0	0	0	0
			Executive & Council/Municipal Manager		4030	INTANGIBLES	0	0	0	0	0	0	0
			Executive & Council/Municipal Manager		4031	Intangibles	0	0	0	0	0	0	0
			Executive & Council/Municipal Manager		4032	Sub-total Intangibles	0	0	0	0	0	0	0
			Executive & Council/Municipal Manager		4100	TOTAL	0	0	0	-16 605	0	35 106	18 501
	0191		Budget & Treasury Office/Not Required		0100	INFRASTRUCTURE	0	0	0	0	0	0	0
			Budget & Treasury Office/Not Required		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0	0	0
			Budget & Treasury Office/Not Required		0400	Water Reservoirs & Reticulation	0	0	0	0	0	0	0
			Budget & Treasury Office/Not Required		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0	0	0
			Budget & Treasury Office/Not Required		0600	Electricity Reticulation	0	0	0	0	0	0	0
			Budget & Treasury Office/Not Required		0700	Sewerage Purification & Reticulation	0	0	0	0	0	0	0
			Budget & Treasury Office/Not Required		0800	Housing	0	0	0	0	0	0	0
			Budget & Treasury Office/Not Required		0900	Street Lighting	0	0	0	0	0	0	0
			Budget & Treasury Office/Not Required		1000	Refuse sites	0	0	0	0	0	0	0
			Budget & Treasury Office/Not Required		1100	Gas	0	0	0	0	0	0	0
			Budget & Treasury Office/Not Required		1200	Other	0	0	0	0	0	0	0
			Budget & Treasury Office/Not Required		1300	Sub-total Infrastructure	0	0	0	0	0	0	0
			Budget & Treasury Office/Not Required		1400	COMMUNITY	0	0	0	0	0	0	0
			Budget & Treasury Office/Not Required		1500	Establishment of Parks & Gardens	0	0	0	0	0	0	0

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Year End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Opening Value	CAR form New & CA	CAR form Repl	Annual Depn	Disposals	Transfers	Closing Value
			Budget & Treasury Office/Not Required		1600	Sportsfields	0	0	0	0	0	0	0
			Budget & Treasury Office/Not Required		1700	Community Halls	0	0	0	0	0	0	0
			Budget & Treasury Office/Not Required		1800	Libraries	0	0	0	0	0	0	0
			Budget & Treasury Office/Not Required		1900	Recreational Facilities	0	0	0	0	0	0	0
			Budget & Treasury Office/Not Required		2000	Clinics	0	0	0	0	0	0	0
			Budget & Treasury Office/Not Required		2100	Museums & Art Galleries	0	0	0	0	0	0	0
			Budget & Treasury Office/Not Required		2200	Other	0	0	0	0	0	0	0
			Budget & Treasury Office/Not Required		2300	Sub-total Community	0	0	0	0	0	0	0
			Budget & Treasury Office/Not Required		2310	HERITAGE ASSETS	0	0	0	0	0	0	0
			Budget & Treasury Office/Not Required		2311	Heritage Assets	0	0	0	0	0	0	0
			Budget & Treasury Office/Not Required		2312	Sub-total Heritage Assets	0	0	0	0	0	0	0
			Budget & Treasury Office/Not Required		2320	INVESTMENT PROPERTIES	0	0	0	0	0	0	0
			Budget & Treasury Office/Not Required		2321	Investment Properties	0	0	0	0	0	0	0
			Budget & Treasury Office/Not Required		2322	Sub-total Investment Properties	0	0	0	0	0	0	0
			Budget & Treasury Office/Not Required		2400	OTHER ASSETS	0	0	0	0	0	0	0
			Budget & Treasury Office/Not Required		2500	Other motor vehicles	0	0	0	-1 966 190	0	300 000	-1 666 190
			Budget & Treasury Office/Not Required		2600	Plant & equipment	0	0	0	0	0	300 000	300 000
			Budget & Treasury Office/Not Required		2700	Office equipment	0	0	0	-503 617	0	390 210	-113 407
			Budget & Treasury Office/Not Required		2800	Abattoirs	0	0	0	0	0	0	0
			Budget & Treasury Office/Not Required		2900	Markets	0	0	0	0	0	0	0
			Budget & Treasury Office/Not Required		3000	Airports	0	0	0	0	0	0	0
			Budget & Treasury Office/Not Required		3100	Security Measures	0	0	0	0	0	0	0
			Budget & Treasury Office/Not Required		3110	Civic Land and Buildings	0	0	0	0	0	0	0
			Budget & Treasury Office/Not Required		3120	Other Land and Buildings	0	0	0	0	0	0	0
			Budget & Treasury Office/Not Required		3200	Other	0	0	0	0	0	60 500	60 500
			Budget & Treasury Office/Not Required		3300	Sub-total Other Assets	0	0	0	-2 469 807	0	1 050 710	-1 419 097
			Budget & Treasury Office/Not Required		3400	SPECIALISED VEHICLES	0	0	0	0	0	0	0
			Budget & Treasury Office/Not Required		3500	Refuse	0	0	0	0	0	0	0
			Budget & Treasury Office/Not Required		3600	Fire	0	0	0	0	0	0	0
			Budget & Treasury Office/Not Required		3700	Conservancy	0	0	0	0	0	0	0
			Budget & Treasury Office/Not Required		3800	Ambulances	0	0	0	0	0	0	0
			Budget & Treasury Office/Not Required		3900	Buses	0	0	0	0	0	0	0
			Budget & Treasury Office/Not Required		4000	Sub-total Specialised Vehicles	0	0	0	0	0	0	0
			Budget & Treasury Office/Not Required		4010	AGRICULTURAL ASSETS	0	0	0	0	0	0	0
			Budget & Treasury Office/Not Required		4011	Agricultural Assets	0	0	0	0	0	0	0
			Budget & Treasury Office/Not Required		4012	Sub-total Agricultural Assets	0	0	0	0	0	0	0
			Budget & Treasury Office/Not Required		4020	BIOLOGICAL ASSETS	0	0	0	0	0	0	0
			Budget & Treasury Office/Not Required		4021	Biological Assets	0	0	0	0	0	0	0
			Budget & Treasury Office/Not Required		4022	Sub-total Biological Assets	0	0	0	0	0	0	0
			Budget & Treasury Office/Not Required		4030	INTANGIBLES	0	0	0	-86 695	0	290 000	203 305
			Budget & Treasury Office/Not Required		4031	Intangibles	0	0	0	0	0	290 000</	

AMR : CAPITAL ASSET MANAGEMENT INFORMATION ADJUSTED BUDGET (All values in Rand)

Save File as : Muncode_AMR_cocyy.Y.XLS (e.g.: GT421-AMR_2016_Y)

Change Year End (cocyy) to Financial Year End (e.g.: 2016 for year 2015/2016)

Change Muncode to your own municipal code (e.g.: GT421)

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

							Adjusted Budget 2018/19							
Year End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Opening Value	CAR form New & CA	CAR form Repl	Annual Depn	Disposals	Transfers	Closing Value	
			Corporate Services/Human Resources		2300	Sub-total Community	0	0	0	0	0	0	0	
			Corporate Services/Human Resources		2310	HERITAGE ASSETS								
			Corporate Services/Human Resources		2311	Heritage Assets	0	0	0	0	0	0	0	
			Corporate Services/Human Resources		2312	Sub-total Heritage Assets	0	0	0	0	0	0	0	
			Corporate Services/Human Resources		2320	INVESTMENT PROPERTIES								
			Corporate Services/Human Resources		2321	Investment Properties	0	0	0	0	0	0	0	
			Corporate Services/Human Resources		2322	Sub-total Investment Properties	0	0	0	0	0	0	0	
			Corporate Services/Human Resources		2400	OTHER ASSETS								
			Corporate Services/Human Resources		2500	Other motor vehicles	0	0	0	0	0	0	0	
			Corporate Services/Human Resources		2600	Plant & equipment	0	0	0	0	0	0	0	
			Corporate Services/Human Resources		2700	Office equipment	0	0	0	0	0	0	0	
			Corporate Services/Human Resources		2800	Abattoirs	0	0	0	0	0	0	0	
			Corporate Services/Human Resources		2900	Markets	0	0	0	0	0	0	0	
			Corporate Services/Human Resources		3000	Airports	0	0	0	0	0	0	0	
			Corporate Services/Human Resources		3100	Security Measures	0	0	0	0	0	0	0	
			Corporate Services/Human Resources		3110	Civic Land and Buildings	0	0	0	0	0	0	0	
			Corporate Services/Human Resources		3120	Other Land and Buildings	0	0	0	0	0	0	0	
			Corporate Services/Human Resources		3200	Other	0	0	0	0	0	0	0	
			Corporate Services/Human Resources		3300	Sub-total Other Assets	0	0	0	0	0	0	0	
			Corporate Services/Human Resources		3400	SPECIALISED VEHICLES								
			Corporate Services/Human Resources		3500	Refuse	0	0	0	0	0	0	0	
			Corporate Services/Human Resources		3600	Fire	0	0	0	0	0	0	0	
			Corporate Services/Human Resources		3700	Conservancy	0	0	0	0	0	0	0	
			Corporate Services/Human Resources		3800	Ambulances	0	0	0	0	0	0	0	
			Corporate Services/Human Resources		3900	Buses	0	0	0	0	0	0	0	
			Corporate Services/Human Resources		4000	Sub-total Specialised Vehicles	0	0	0	0	0	0	0	
			Corporate Services/Human Resources		4010	AGRICULTURAL ASSETS								
			Corporate Services/Human Resources		4011	Agricultural Assets	0	0	0	0	0	0	0	
			Corporate Services/Human Resources		4012	Sub-total Agricultural Assets	0	0	0	0	0	0	0	
			Corporate Services/Human Resources		4020	BIOLOGICAL ASSETS								
			Corporate Services/Human Resources		4021	Biological Assets	0	0	0	0	0	0	0	
			Corporate Services/Human Resources		4022	Sub-total Biological Assets	0	0	0	0	0	0	0	
			Corporate Services/Human Resources		4030	INTANGIBLES								
			Corporate Services/Human Resources		4031	Intangibles	0	0	0	0	0	0	0	
			Corporate Services/Human Resources		4032	Sub-total Intangibles	0	0	0	0	0	0	0	
			Corporate Services/Human Resources		4100	TOTAL	0	0	0	0	0	0	0	
	0203		Corporate Services/Information Technology		0100	INFRASTRUCTURE								
			Corporate Services/Information Technology		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0	0	0	
			Corporate Services/Information Technology		0400	Water Reservoirs & Reticulation	0	0	0	0	0	0	0	
			Corporate Services/Information Technology		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0	0	0	
			Corporate Services/Information Technology		0600	Electricity Reticulation	0	0	0	0	0	0	0	
			Corporate Services/Information Technology		0700	Sewerage Purification & Reticulation	0	0	0	0	0	0	0	
			Corporate Services/Information Technology		0800	Housing	0	0	0	0	0	0	0	
			Corporate Services/Information Technology		0900	Street Lighting	0	0	0	0	0	0	0	
			Corporate Services/Information Technology		1000	Refuse sites	0	0	0	0	0	0	0	
			Corporate Services/Information Technology		1100	Gas	0	0	0	0	0	0	0	
			Corporate Services/Information Technology		1200	Other	0	0	0	0	0	0	0	
			Corporate Services/Information Technology		1300	Sub-total Infrastructure	0	0	0	0	0	0	0	
			Corporate Services/Information Technology		1400	COMMUNITY								
			Corporate Services/Information Technology		1500	Establishment of Parks & Gardens	0	0	0	0	0	0	0	
			Corporate Services/Information Technology		1600	Sportsfields	0	0	0	0	0	0	0	
			Corporate Services/Information Technology		1700	Community Halls	0	0	0	0	0	0	0	
			Corporate Services/Information Technology		1800	Libraries	0	0	0	0	0	0	0	
			Corporate Services/Information Technology		1900	Recreational Facilities	0	0	0	0	0	0	0	
			Corporate Services/Information Technology		2000	Clinics	0	0	0	0	0	0	0	
			Corporate Services/Information Technology		2100	Museums & Art Galleries	0	0	0	0	0	0	0	
			Corporate Services/Information Technology		2200	Other	0	0	0	0	0	0	0	
			Corporate Services/Information Technology		2300	Sub-total Community	0	0	0	0	0	0	0	
			Corporate Services/Information Technology		2310	HERITAGE ASSETS								
			Corporate Services/Information Technology		2311	Heritage Assets	0	0	0	0	0	0	0	
			Corporate Services/Information Technology		2312	Sub-total Heritage Assets	0	0	0	0	0	0	0	
			Corporate Services/Information Technology		2320	INVESTMENT PROPERTIES								
			Corporate Services/Information Technology		2321	Investment Properties	0	0	0	0	0	0	0	
			Corporate Services/Information Technology		2322	Sub-total Investment Properties	0	0	0	0	0	0	0	

AMR : CAPITAL ASSET MANAGEMENT INFORMATION ADJUSTED BUDGET (All values in Rand)

Save File as : Muncode_AMR_coc.y.XLS (e.g.: GT421_AMR_2016_Y)

Change Year End (cocy) to Financial Year End (e.g.: 2016 for year 2015/2016)

Change Muncode to your own municipal code (e.g.: GT421)

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

							Adjusted Budget 2018/19						
Year End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Opening Value	CAR form New & CA	CAR form Repl	Annual Depn	Disposals	Transfers	Closing Value
			Corporate Services/Information Technology		2400	OTHER ASSETS							
			Corporate Services/Information Technology		2500	Other motor vehicles	0	0	0	0	0	0	0
			Corporate Services/Information Technology		2600	Plant & equipment	0	0	0	0	0	0	0
			Corporate Services/Information Technology		2700	Office equipment	0	0	0	-430 703	0	0	-430 703
			Corporate Services/Information Technology		2800	Abattoirs	0	0	0	0	0	0	0
			Corporate Services/Information Technology		2900	Markets	0	0	0	0	0	0	0
			Corporate Services/Information Technology		3000	Airports	0	0	0	0	0	0	0
			Corporate Services/Information Technology		3100	Security Measures	0	0	0	0	0	0	0
			Corporate Services/Information Technology		3110	Civic Land and Buildings	0	0	0	0	0	0	0
			Corporate Services/Information Technology		3120	Other Land and Buildings	0	0	0	0	0	0	0
			Corporate Services/Information Technology		3200	Other	0	0	0	0	0	0	0
			Corporate Services/Information Technology		3300	Sub-total Other Assets	0	0	0	-430 703	0	0	-430 703
			Corporate Services/Information Technology		3400	SPECIALISED VEHICLES							
			Corporate Services/Information Technology		3500	Refuse	0	0	0	0	0	0	0
			Corporate Services/Information Technology		3600	Fire	0	0	0	0	0	0	0
			Corporate Services/Information Technology		3700	Conservancy	0	0	0	0	0	0	0
			Corporate Services/Information Technology		3800	Ambulances	0	0	0	0	0	0	0
			Corporate Services/Information Technology		3900	Buses	0	0	0	0	0	0	0
			Corporate Services/Information Technology		4000	Sub-total Specialised Vehicles	0	0	0	0	0	0	0
			Corporate Services/Information Technology		4010	AGRICULTURAL ASSETS							
			Corporate Services/Information Technology		4011	Agricultural Assets	0	0	0	0	0	0	0
			Corporate Services/Information Technology		4012	Sub-total Agricultural Assets	0	0	0	0	0	0	0
			Corporate Services/Information Technology		4020	BIOLOGICAL ASSETS							
			Corporate Services/Information Technology		4021	Biological Assets	0	0	0	0	0	0	0
			Corporate Services/Information Technology		4022	Sub-total Biological Assets	0	0	0	0	0	0	0
			Corporate Services/Information Technology		4030	INTANGIBLES							
			Corporate Services/Information Technology		4031	Intangibles	0	0	0	0	0	0	0
			Corporate Services/Information Technology		4032	Sub-total Intangibles	0	0	0	0	0	0	0
			Corporate Services/Information Technology		4100	TOTAL	0	0	0	-430 703	0	0	-430 703
0204			Corporate Services/Property Services		0100	INFRASTRUCTURE							
			Corporate Services/Property Services		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0	0	0
			Corporate Services/Property Services		0400	Water Reservoirs & Reticulation	0	0	0	0	0	0	0
			Corporate Services/Property Services		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0	0	0
			Corporate Services/Property Services		0600	Electricity Reticulation	0	0	0	0	0	0	0
			Corporate Services/Property Services		0700	Sewerage Purification & Reticulation	0	0	0	0	0	0	0
			Corporate Services/Property Services		0800	Housing	0	0	0	0	0	0	0
			Corporate Services/Property Services		0900	Street Lighting	0	0	0	0	0	0	0
			Corporate Services/Property Services		1000	Refuse sites	0	0	0	0	0	0	0
			Corporate Services/Property Services		1100	Gas	0	0	0	0	0	0	0
			Corporate Services/Property Services		1200	Other	0	0	0	0	0	0	0
			Corporate Services/Property Services		1300	Sub-total Infrastructure	0	0	0	0	0	0	0
			Corporate Services/Property Services		1400	COMMUNITY							
			Corporate Services/Property Services		1500	Establishment of Parks & Gardens	0	0	0	0	0	0	0
			Corporate Services/Property Services		1600	Sportsfields	0	0	0	0	0	0	0
			Corporate Services/Property Services		1700	Community Halls	0	0	0	0	0	0	0
			Corporate Services/Property Services		1800	Libraries	0	0	0	0	0	0	0
			Corporate Services/Property Services		1900	Recreational Facilities	0	0	0	0	0	0	0
			Corporate Services/Property Services		2000	Clinics	0	0	0	0	0	0	0
			Corporate Services/Property Services		2100	Museums & Art Galleries	0	0	0	0	0	0	0
			Corporate Services/Property Services		2200	Other	0	0	0	0	0	0	0
			Corporate Services/Property Services		2300	Sub-total Community	0	0	0	0	0	0	0
			Corporate Services/Property Services		2310	HERITAGE ASSETS							
			Corporate Services/Property Services		2311	Heritage Assets	0	0	0	0	0	0	0
			Corporate Services/Property Services		2312	Sub-total Heritage Assets	0	0	0	0	0	0	0
			Corporate Services/Property Services		2320	INVESTMENT PROPERTIES							
			Corporate Services/Property Services		2321	Investment Properties	0	0	0	0	0	0	0
			Corporate Services/Property Services		2322	Sub-total Investment Properties	0	0	0	0	0	0	0
			Corporate Services/Property Services		2400	OTHER ASSETS							
			Corporate Services/Property Services		2500	Other motor vehicles	0	0	0	0	0	0	0
			Corporate Services/Property Services		2600	Plant & equipment	0	0	0	0	0	0	0
			Corporate Services/Property Services		2700	Office equipment	0	0	0	0	0	0	0
			Corporate Services/Property Services		2800	Abattoirs	0	0	0	0	0	0	0
			Corporate Services/Property Services		2900	Markets	0	0	0	0	0	0	0
			Corporate Services/Property Services		3000	Airports	0	0	0	0	0	0	0

AMR : CAPITAL ASSET MANAGEMENT INFORMATION ADJUSTED BUDGET (All values in Rand)

Save File as : Muncode_AMR_ccopy.Y.XLS (e.g.: GT421_AMR_2016_Y)

Change Year End (ccyy) to Financial Year End (e.g.: 2016 for year 2015/2016)

Change Muncode to your own municipal code (e.g.: GT421)

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 End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Opening Value	CAR form New & CA	CAR form Repl	Annual Depn	Disposals	Transfers	Closing Value
			Corporate Services/Property Services		3100	Security Measures	0	0	0	0	0	0	0
			Corporate Services/Property Services		3110	Civic Land and Buildings	0	0	0	0	0	0	0
			Corporate Services/Property Services		3120	Other Land and Buildings	0	0	0	0	0	0	0
			Corporate Services/Property Services		3200	Other	0	0	0	0	0	0	0
			Corporate Services/Property Services		3300	Sub-total Other Assets	0	0	0	0	0	0	0
			Corporate Services/Property Services		3400	SPECIALISED VEHICLES							
			Corporate Services/Property Services		3500	Refuse	0	0	0	0	0	0	0
			Corporate Services/Property Services		3600	Fire	0	0	0	0	0	0	0
			Corporate Services/Property Services		3700	Conservancy	0	0	0	0	0	0	0
			Corporate Services/Property Services		3800	Ambulances	0	0	0	0	0	0	0
			Corporate Services/Property Services		3900	Buses	0	0	0	0	0	0	0
			Corporate Services/Property Services		4000	Sub-total Specialised Vehicles	0	0	0	0	0	0	0
			Corporate Services/Property Services		4010	AGRICULTURAL ASSETS							
			Corporate Services/Property Services		4011	Agricultural Assets	0	0	0	0	0	0	0
			Corporate Services/Property Services		4012	Sub-total Agriculture Assets	0	0	0	0	0	0	0
			Corporate Services/Property Services		4020	BIOLOGICAL ASSETS							
			Corporate Services/Property Services		4021	Biological Assets	0	0	0	0	0	0	0
			Corporate Services/Property Services		4022	Sub-total Biological Assets	0	0	0	0	0	0	0
			Corporate Services/Property Services		4030	INTANGIBLES							
			Corporate Services/Property Services		4031	Intangibles	0	0	0	0	0	0	0
			Corporate Services/Property Services		4032	Sub-total Intangibles	0	0	0	0	0	0	0
			Corporate Services/Property Services		4100	TOTAL	0	0	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	0	0
			Corporate Services/Other Admin		0400	Water Reservoirs & Reticulation	0	0	0	0	0	0	0
			Corporate Services/Other Admin		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0	0	0
			Corporate Services/Other Admin		0600	Electricity Reticulation	0	0	0	0	0	0	0
			Corporate Services/Other Admin		0700	Sewerage Purification & Reticulation	0	0	0	0	0	0	0
			Corporate Services/Other Admin		0800	Housing	0	0	0	0	0	0	0
			Corporate Services/Other Admin		0900	Street Lighting	0	0	0	0	0	0	0
			Corporate Services/Other Admin		1000	Refuse sites	0	0	0	0	0	0	0
			Corporate Services/Other Admin		1100	Gas	0	0	0	0	0	0	0
			Corporate Services/Other Admin		1200	Other	0	0	0	0	0	0	0
			Corporate Services/Other Admin		1300	Sub-total Infrastructure	0	0	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	0	0
			Corporate Services/Other Admin		1600	Sportsfields	0	0	0	0	0	0	0
			Corporate Services/Other Admin		1700	Community Halls	0	0	0	0	0	0	0
			Corporate Services/Other Admin		1800	Libraries	0	0	0	0	0	0	0
			Corporate Services/Other Admin		1900	Recreational Facilities	0	0	0	0	0	0	0
			Corporate Services/Other Admin		2000	Clinics	0	0	0	0	0	0	0
			Corporate Services/Other Admin		2100	Museums & Art Galleries	0	0	0	0	0	0	0
			Corporate Services/Other Admin		2200	Other	0	0	0	0	0	0	0
			Corporate Services/Other Admin		2300	Sub-total Community	0	0	0	0	0	0	0
			Corporate Services/Other Admin		2310	HERITAGE ASSETS							
			Corporate Services/Other Admin		2311	Heritage Assets	0	0	0	0	0	0	0
			Corporate Services/Other Admin		2312	Sub-total Heritage Assets	0	0	0	0	0	0	0
			Corporate Services/Other Admin		2320	INVESTMENT PROPERTIES							
			Corporate Services/Other Admin		2321	Investment Properties	0	0	0	0	0	0	0
			Corporate Services/Other Admin		2322	Sub-total Investment Properties	0	0	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	0	0
			Corporate Services/Other Admin		2600	Plant & equipment	0	0	0	0	0	0	0
			Corporate Services/Other Admin		2700	Office equipment	0	0	0	-61 693	0	0	-61 693
			Corporate Services/Other Admin		2800	Abattoirs	0	0	0	0	0	0	0
			Corporate Services/Other Admin		2900	Markets	0	0	0	0	0	0	0
			Corporate Services/Other Admin		3000	Airports	0	0	0	0	0	0	0
			Corporate Services/Other Admin		3100	Security Measures	0	0	0	0	0	0	0
			Corporate Services/Other Admin		3110	Civic Land and Buildings	0	0	0	0	0	0	0
			Corporate Services/Other Admin		3120	Other Land and Buildings	0	0	0	0	0	0	0
			Corporate Services/Other Admin		3200	Other	0	0	0	0	0	0	0
			Corporate Services/Other Admin		3300	Sub-total Other Assets	0	0	0	-61 693	0	0	-61 693
			Corporate Services/Other Admin		3400	SPECIALISED VEHICLES							
			Corporate Services/Other Admin		3500	Refuse	0	0	0	0	0	0	0

Adjusted
Budget
2018/19

AMR : CAPITAL ASSET MANAGEMENT INFORMATION ADJUSTED BUDGET (All values in Rand)

Save File as : Muncode_AMR_coc.y.XLS (e.g.: GT421-AMR_2016_Y)

Change Year End (cocy) to Financial Year End (e.g.: 2016 for year 2015/2016)

Change Muncode to your own municipal code (e.g.: GT421)

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 End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Opening Value	CAR form New & CA	CAR form Repl	Annual Depn	Disposals	Transfers	Closing Value
			Corporate Services/Other Admin		3600	Fire	0	0	0	0	0	0	0
			Corporate Services/Other Admin		3700	Conservancy	0	0	0	0	0	0	0
			Corporate Services/Other Admin		3800	Ambulances	0	0	0	0	0	0	0
			Corporate Services/Other Admin		3900	Buses	0	0	0	0	0	0	0
			Corporate Services/Other Admin		4000	Sub-total Specialised Vehicles	0	0	0	0	0	0	0
			Corporate Services/Other Admin		4010	AGRICULTURAL ASSETS							
			Corporate Services/Other Admin		4011	Agricultural Assets	0	0	0	0	0	0	0
			Corporate Services/Other Admin		4012	Sub-total Agricultural Assets	0	0	0	0	0	0	0
			Corporate Services/Other Admin		4020	BIOLOGICAL ASSETS							
			Corporate Services/Other Admin		4021	Biological Assets	0	0	0	0	0	0	0
			Corporate Services/Other Admin		4022	Sub-total Biological Assets	0	0	0	0	0	0	0
			Corporate Services/Other Admin		4030	INTANGIBLES							
			Corporate Services/Other Admin		4031	Intangibles	0	0	0	0	0	0	0
			Corporate Services/Other Admin		4032	Sub-total Intangibles	0	0	0	0	0	0	0
			Corporate Services/Other Admin		4100	TOTAL	0	0	0	-61 693	0	0	-61 693
	0206		Corporate Services/No Split Total		0100	INFRASTRUCTURE							
			Corporate Services/No Split Total		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0	0	0
			Corporate Services/No Split Total		0400	Water Reservoirs & Reticulation	0	0	0	0	0	0	0
			Corporate Services/No Split Total		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0	0	0
			Corporate Services/No Split Total		0600	Electricity Reticulation	0	0	0	0	0	0	0
			Corporate Services/No Split Total		0700	Sewerage Purification & Reticulation	0	0	0	0	0	0	0
			Corporate Services/No Split Total		0800	Housing	0	0	0	0	0	0	0
			Corporate Services/No Split Total		0900	Street Lighting	0	0	0	0	0	0	0
			Corporate Services/No Split Total		1000	Refuse sites	0	0	0	0	0	0	0
			Corporate Services/No Split Total		1100	Gas	0	0	0	0	0	0	0
			Corporate Services/No Split Total		1200	Other	0	0	0	0	0	0	0
			Corporate Services/No Split Total		1300	Sub-total Infrastructure	0	0	0	0	0	0	0
			Corporate Services/No Split Total		1400	COMMUNITY							
			Corporate Services/No Split Total		1500	Establishment of Parks & Gardens	0	0	0	0	0	0	0
			Corporate Services/No Split Total		1600	Sportsfields	0	0	0	0	0	0	0
			Corporate Services/No Split Total		1700	Community Halls	0	0	0	0	0	0	0
			Corporate Services/No Split Total		1800	Libraries	0	0	0	0	0	0	0
			Corporate Services/No Split Total		1900	Recreational Facilities	0	0	0	0	0	0	0
			Corporate Services/No Split Total		2000	Clinics	0	0	0	0	0	0	0
			Corporate Services/No Split Total		2100	Museums & Art Galleries	0	0	0	0	0	0	0
			Corporate Services/No Split Total		2200	Other	0	0	0	0	0	0	0
			Corporate Services/No Split Total		2300	Sub-total Community	0	0	0	0	0	0	0
			Corporate Services/No Split Total		2310	HERITAGE ASSETS							
			Corporate Services/No Split Total		2311	Heritage Assets	0	0	0	0	0	0	0
			Corporate Services/No Split Total		2312	Sub-total Heritage Assets	0	0	0	0	0	0	0
			Corporate Services/No Split Total		2320	INVESTMENT PROPERTIES							
			Corporate Services/No Split Total		2321	Investment Properties	0	0	0	0	0	0	0
			Corporate Services/No Split Total		2322	Sub-total Investment Properties	0	0	0	0	0	0	0
			Corporate Services/No Split Total		2400	OTHER ASSETS							
			Corporate Services/No Split Total		2500	Other motor vehicles	0	0	0	0	0	0	0
			Corporate Services/No Split Total		2600	Plant & equipment	0	0	0	0	0	0	0
			Corporate Services/No Split Total		2700	Office equipment	0	0	0	0	0	0	0
			Corporate Services/No Split Total		2800	Abattoirs	0	0	0	0	0	0	0
			Corporate Services/No Split Total		2900	Markets	0	0	0	0	0	0	0
			Corporate Services/No Split Total		3000	Airports	0	0	0	0	0	0	0
			Corporate Services/No Split Total		3100	Security Measures	0	0	0	0	0	0	0
			Corporate Services/No Split Total		3110	Civic Land and Buildings	0	0	0	0	0	0	0
			Corporate Services/No Split Total		3120	Other Land and Buildings	0	0	0	0	0	0	0
			Corporate Services/No Split Total		3200	Other	0	0	0	0	0	0	0
			Corporate Services/No Split Total		3300	Sub-total Other Assets	0	0	0	0	0	0	0
			Corporate Services/No Split Total		3400	SPECIALISED VEHICLES							
			Corporate Services/No Split Total		3500	Refuse	0	0	0	0	0	0	0
			Corporate Services/No Split Total		3600	Fire	0	0	0	0	0	0	0
			Corporate Services/No Split Total		3700	Conservancy	0	0	0	0	0	0	0
			Corporate Services/No Split Total		3800	Ambulances	0	0	0	0	0	0	0
			Corporate Services/No Split Total		3900	Buses	0	0	0	0	0	0	0
			Corporate Services/No Split Total		4000	Sub-total Specialised Vehicles	0	0	0	0	0	0	0
			Corporate Services/No Split Total		4010	AGRICULTURAL ASSETS							
			Corporate Services/No Split Total		4011	Agricultural Assets	0	0	0	0	0	0	0

Adjusted
Budget
2018/19

AMR : CAPITAL ASSET MANAGEMENT INFORMATION ADJUSTED BUDGET (All values in Rand)

Save File as : Muncode_AMR_coc.y.XLS (e.g.: GT421_AMR_2016_Y)

Change Year End (cocy) to Financial Year End (e.g.: 2016 for year 2015/2016)

Change Muncode to your own municipal code (e.g.: GT421)

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

							Adjusted Budget 2018/19						
Year End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Opening Value	CAR form New & CA	CAR form Repl	Annual Depn	Disposals	Transfers	Closing Value
			Corporate Services/No Split Total		4019	Sub-total Agricultural Assets	0	0	0	0	0	0	0
			Corporate Services/No Split Total		4020	BIOLOGICAL ASSETS	0	0	0	0	0	0	0
			Corporate Services/No Split Total		4021	Biological Assets	0	0	0	0	0	0	0
			Corporate Services/No Split Total		4022	Sub-total Biological Assets	0	0	0	0	0	0	0
			Corporate Services/No Split Total		4030	INTANGIBLES	0	0	0	0	0	0	0
			Corporate Services/No Split Total		4031	Intangibles	0	0	0	0	0	0	0
			Corporate Services/No Split Total		4032	Sub-total Intangibles	0	0	0	0	0	0	0
			Corporate Services/No Split Total		4100	TOTAL	0	0	0	0	0	0	0
	0301		Planning and Development/Economic		0100	INFRASTRUCTURE	0	0	0	0	0	0	0
			Planning and Development/Economic		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0	0	0
			Planning and Development/Economic		0400	Water Reservoirs & Reticulation	0	0	0	0	0	0	0
			Planning and Development/Economic		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0	0	0
			Planning and Development/Economic		0600	Electricity Reticulation	0	0	0	0	0	0	0
			Planning and Development/Economic		0700	Sewerage Purification & Reticulation	0	0	0	0	0	0	0
			Planning and Development/Economic		0800	Housing	0	0	0	0	0	0	0
			Planning and Development/Economic		0900	Street Lighting	0	0	0	0	0	0	0
			Planning and Development/Economic		1000	Refuse sites	0	0	0	0	0	0	0
			Planning and Development/Economic		1100	Gas	0	0	0	0	0	0	0
			Planning and Development/Economic		1200	Other	0	0	0	0	0	0	0
			Planning and Development/Economic		1300	Sub-total Infrastructure	0	0	0	0	0	0	0
			Planning and Development/Economic		1400	COMMUNITY	0	0	0	0	0	0	0
			Planning and Development/Economic		1500	Establishment of Parks & Gardens	0	0	0	0	0	0	0
			Planning and Development/Economic		1600	Sportsfields	0	0	0	0	0	0	0
			Planning and Development/Economic		1700	Community Halls	0	0	0	0	0	0	0
			Planning and Development/Economic		1800	Libraries	0	0	0	0	0	0	0
			Planning and Development/Economic		1900	Recreational Facilities	0	0	0	0	0	0	0
			Planning and Development/Economic		2000	Clinics	0	0	0	0	0	0	0
			Planning and Development/Economic		2100	Museums & Art Galleries	0	0	0	0	0	0	0
			Planning and Development/Economic		2200	Other	0	0	0	0	0	0	0
			Planning and Development/Economic		2300	Sub-total Community	0	0	0	0	0	0	0
			Planning and Development/Economic		2310	HERITAGE ASSETS	0	0	0	0	0	0	0
			Planning and Development/Economic		2311	Heritage Assets	0	0	0	0	0	0	0
			Planning and Development/Economic		2312	Sub-total Heritage Assets	0	0	0	0	0	0	0
			Planning and Development/Economic		2320	INVESTMENT PROPERTIES	0	0	0	0	0	0	0
			Planning and Development/Economic		2321	Investment Properties	0	0	0	0	0	0	0
			Planning and Development/Economic		2322	Sub-total Investment Properties	0	0	0	0	0	0	0
			Planning and Development/Economic		2400	OTHER ASSETS	0	0	0	0	0	0	0
			Planning and Development/Economic		2500	Other motor vehicles	0	0	0	0	0	0	0
			Planning and Development/Economic		2600	Plant & equipment	0	0	0	0	0	0	0
			Planning and Development/Economic		2700	Office equipment	0	0	0	0	0	10 000	10 000
			Planning and Development/Economic		2800	Abattoirs	0	0	0	0	0	0	0
			Planning and Development/Economic		2900	Markets	0	0	0	0	0	0	0
			Planning and Development/Economic		3000	Airports	0	0	0	0	0	0	0
			Planning and Development/Economic		3100	Security Measures	0	0	0	0	0	0	0
			Planning and Development/Economic		3110	Civic Land and Buildings	0	0	0	0	0	0	0
			Planning and Development/Economic		3120	Other Land and Buildings	0	0	0	0	0	0	0
			Planning and Development/Economic		3200	Other	0	0	0	0	0	0	0
			Planning and Development/Economic		3300	Sub-total Other Assets	0	0	0	0	0	10 000	10 000
			Planning and Development/Economic		3400	SPECIALISED VEHICLES	0	0	0	0	0	0	0
			Planning and Development/Economic		3500	Refuse	0	0	0	0	0	0	0
			Planning and Development/Economic		3600	Fire	0	0	0	0	0	0	0
			Planning and Development/Economic		3700	Conservancy	0	0	0	0	0	0	0
			Planning and Development/Economic		3800	Ambulances	0	0	0	0	0	0	0
			Planning and Development/Economic		3900	Buses	0	0	0	0	0	0	0
			Planning and Development/Economic		4000	Sub-total Specialised Vehicles	0	0	0	0	0	0	0
			Planning and Development/Economic		4010	AGRICULTURAL ASSETS	0	0	0	0	0	0	0
			Planning and Development/Economic		4011	Agricultural Assets	0	0	0	0	0	0	0
			Planning and Development/Economic		4012	Sub-total Agricultural Assets	0	0	0	0	0	0	0
			Planning and Development/Economic		4020	BIOLOGICAL ASSETS	0	0	0	0	0	0	0
			Planning and Development/Economic		4021	Biological Assets	0	0	0	0	0	0	0
			Planning and Development/Economic		4022	Sub-total Biological Assets	0	0	0	0	0	0	0
			Planning and Development/Economic		4030	INTANGIBLES	0	0	0	0	0	0	0
			Planning and Development/Economic		4031	Intangibles	0	0	0	0	0	0	0
			Planning and Development/Economic		4032	Sub-total Intangibles	0	0	0	0	0	0	0

AMR : CAPITAL ASSET MANAGEMENT INFORMATION ADJUSTED BUDGET (All values in Rand)

Save File as : Muncode_AMR_ccopy.Y.XLS (e.g.: GT421-AMR_2016_Y)

Change Year End (ccyy) to Financial Year End (e.g.: 2016 for year 2015/2016)

Change Muncode to your own municipal code (e.g.: GT421)

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 End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Opening Value	CAR form New & CA	CAR form Repl	Annual Depn	Disposals	Transfers	Closing Value
					4100	TOTAL	0	0	0	0	0	10 000	10 000
		0302	Planning and Development/Economic		0100	INFRASTRUCTURE	0	0	0	0	0	0	0
			Planning and Development/Town Planning/Building		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0	0	0
			Planning and Development/Town Planning/Building		0400	Water Reservoirs & Reticulation	0	0	0	0	0	0	0
			Planning and Development/Town Planning/Building		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0	0	0
			Planning and Development/Town Planning/Building		0600	Electricity Reticulation	0	0	0	0	0	0	0
			Planning and Development/Town Planning/Building		0700	Sewerage Purification & Reticulation	0	0	0	0	0	0	0
			Planning and Development/Town Planning/Building		0800	Housing	0	0	0	0	0	0	0
			Planning and Development/Town Planning/Building		0900	Street Lighting	0	0	0	0	0	0	0
			Planning and Development/Town Planning/Building		1000	Refuse sites	0	0	0	0	0	0	0
			Planning and Development/Town Planning/Building		1100	Gas	0	0	0	0	0	0	0
			Planning and Development/Town Planning/Building		1200	Other	0	0	0	0	0	0	0
			Planning and Development/Town Planning/Building		1300	Sub-total Infrastructure	0	0	0	0	0	0	0
			Planning and Development/Town Planning/Building		1400	COMMUNITY	0	0	0	0	0	0	0
			Planning and Development/Town Planning/Building		1500	Establishment of Parks & Gardens	0	0	0	0	0	0	0
			Planning and Development/Town Planning/Building		1600	Sportsfields	0	0	0	0	0	0	0
			Planning and Development/Town Planning/Building		1700	Community Halls	0	0	0	0	0	0	0
			Planning and Development/Town Planning/Building		1800	Libraries	0	0	0	0	0	0	0
			Planning and Development/Town Planning/Building		1900	Recreational Facilities	0	0	0	0	0	0	0
			Planning and Development/Town Planning/Building		2000	Clinics	0	0	0	0	0	0	0
			Planning and Development/Town Planning/Building		2100	Museums & Art Galleries	0	0	0	0	0	0	0
			Planning and Development/Town Planning/Building		2200	Other	0	0	0	0	0	0	0
			Planning and Development/Town Planning/Building		2300	Sub-total Community	0	0	0	0	0	0	0
			Planning and Development/Town Planning/Building		2310	HERITAGE ASSETS	0	0	0	0	0	0	0
			Planning and Development/Town Planning/Building		2311	Heritage Assets	0	0	0	0	0	0	0
			Planning and Development/Town Planning/Building		2312	Sub-total Heritage Assets	0	0	0	0	0	0	0
			Planning and Development/Town Planning/Building		2320	INVESTMENT PROPERTIES	0	0	0	0	0	0	0
			Planning and Development/Town Planning/Building		2321	Investment Properties	0	0	0	0	0	0	0
			Planning and Development/Town Planning/Building		2322	Sub-total Investment Properties	0	0	0	0	0	0	0
			Planning and Development/Town Planning/Building		2400	OTHER ASSETS	0	0	0	0	0	0	0
			Planning and Development/Town Planning/Building		2500	Other motor vehicles	0	0	0	0	250 000	250 000	0
			Planning and Development/Town Planning/Building		2600	Plant & equipment	0	0	0	0	0	0	0
			Planning and Development/Town Planning/Building		2700	Office equipment	0	0	0	-436 528	0	48 000	-388 528
			Planning and Development/Town Planning/Building		2800	Abattoirs	0	0	0	0	0	0	0
			Planning and Development/Town Planning/Building		2900	Markets	0	0	0	0	0	0	0
			Planning and Development/Town Planning/Building		3000	Airports	0	0	0	0	0	0	0
			Planning and Development/Town Planning/Building		3100	Security Measures	0	0	0	0	0	0	0
			Planning and Development/Town Planning/Building		3110	Civic Land and Buildings	0	0	0	0	0	0	0
			Planning and Development/Town Planning/Building		3120	Other Land and Buildings	0	0	0	0	0	0	0
			Planning and Development/Town Planning/Building		3200	Other	0	0	0	-205 120	0	0	-205 120
			Planning and Development/Town Planning/Building		3300	Sub-total Other Assets	0	0	0	-641 648	0	298 000	-343 648
			Planning and Development/Town Planning/Building		3400	SPECIALISED VEHICLES	0	0	0	0	0	0	0
			Planning and Development/Town Planning/Building		3500	Refuse	0	0	0	0	0	0	0
			Planning and Development/Town Planning/Building		3600	Fire	0	0	0	0	0	0	0
			Planning and Development/Town Planning/Building		3700	Conservancy	0	0	0	0	0	0	0
			Planning and Development/Town Planning/Building		3800	Ambulances	0	0	0	0	0	0	0
			Planning and Development/Town Planning/Building		3900	Buses	0	0	0	0	0	0	0
			Planning and Development/Town Planning/Building		4000	Sub-total Specialised Vehicles	0	0	0	0	0	0	0
			Planning and Development/Town Planning/Building		4010	AGRICULTURAL ASSETS	0	0	0	0	0	0	0
			Planning and Development/Town Planning/Building		4011	Agricultural Assets	0	0	0	0	0	0	0
			Planning and Development/Town Planning/Building		4012	Sub-total Agricultural Assets	0	0	0	0	0	0	0
			Planning and Development/Town Planning/Building		4020	BIOLOGICAL ASSETS	0	0	0	0	0	0	0
			Planning and Development/Town Planning/Building		4021	Biological Assets	0	0	0	0	0	0	0
			Planning and Development/Town Planning/Building		4022	Sub-total Biological Assets	0	0	0	0	0	0	0
			Planning and Development/Town Planning/Building		4030	INTANGIBLES	0	0	0	0	0	86 686	86 686
			Planning and Development/Town Planning/Building		4031	Intangibles	0	0	0	0	0	86 686	86 686
			Planning and Development/Town Planning/Building		4032	Sub-total Intangibles	0	0	0	0	0	86 686	86 686
			Planning and Development/Town Planning/Building		4100	TOTAL	0	0	0	-641 648	0	364 686	-256 962
		0303	Planning and Development/Licensing & Regulation		0100	INFRASTRUCTURE	0	0	0	0	0	0	0
			Planning and Development/Licensing & Regulation		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0	0	0
			Planning and Development/Licensing & Regulation		0400	Water Reservoirs & Reticulation	0	0	0	0	0	0	0
			Planning and Development/Licensing & Regulation		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0	0	0
			Planning and Development/Licensing & Regulation		0600	Electricity Reticulation	0	0	0	0	0	0	0
			Planning and Development/Licensing & Regulation		0700	Sewerage Purification & Reticulation	0	0	0	0	0	0	0

Adjusted
Budget
2018/19

AMR : CAPITAL ASSET MANAGEMENT INFORMATION ADJUSTED BUDGET (All values in Rand)

Save File as : Muncode_AMR_ccopy.Y.XLS (e.g.: GT421-AMR_2016.Y)

Change Year End (ccyy) to Financial Year End (e.g.: 2016 for year 2015/2016)

Change Muncode to your own municipal code (e.g.: GT421)

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

Adjusted
Budget
2018/19

Year End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Opening Value	CAR form New & CA	CAR form Repl	Annual Depn	Disposals	Transfers	Closing Value
			Planning and Development/Licensing & Regulation		0800	Housing	0	0	0	0	0	0	0
			Planning and Development/Licensing & Regulation		0900	Street Lighting	0	0	0	0	0	0	0
			Planning and Development/Licensing & Regulation		1000	Refuse sites	0	0	0	0	0	0	0
			Planning and Development/Licensing & Regulation		1100	Gas	0	0	0	0	0	0	0
			Planning and Development/Licensing & Regulation		1200	Other	0	0	0	0	0	0	0
			Planning and Development/Licensing & Regulation		1300	Sub-total Infrastructure	0	0	0	0	0	0	0
			Planning and Development/Licensing & Regulation		1400	COMMUNITY							
			Planning and Development/Licensing & Regulation		1500	Establishment of Parks & Gardens	0	0	0	0	0	0	0
			Planning and Development/Licensing & Regulation		1600	Sportsfields	0	0	0	0	0	0	0
			Planning and Development/Licensing & Regulation		1700	Community Halls	0	0	0	0	0	0	0
			Planning and Development/Licensing & Regulation		1800	Libraries	0	0	0	0	0	0	0
			Planning and Development/Licensing & Regulation		1900	Recreational Facilities	0	0	0	0	0	0	0
			Planning and Development/Licensing & Regulation		2000	Clinics	0	0	0	0	0	0	0
			Planning and Development/Licensing & Regulation		2100	Museums & Art Galleries	0	0	0	0	0	0	0
			Planning and Development/Licensing & Regulation		2200	Other	0	0	0	0	0	0	0
			Planning and Development/Licensing & Regulation		2300	Sub-total Community	0	0	0	0	0	0	0
			Planning and Development/Licensing & Regulation		2310	HERITAGE ASSETS							
			Planning and Development/Licensing & Regulation		2311	Heritage Assets	0	0	0	0	0	0	0
			Planning and Development/Licensing & Regulation		2312	Sub-total Heritage Assets	0	0	0	0	0	0	0
			Planning and Development/Licensing & Regulation		2320	INVESTMENT PROPERTIES							
			Planning and Development/Licensing & Regulation		2321	Investment Properties	0	0	0	0	0	0	0
			Planning and Development/Licensing & Regulation		2322	Sub-total Investment Properties	0	0	0	0	0	0	0
			Planning and Development/Licensing & Regulation		2400	OTHER ASSETS							
			Planning and Development/Licensing & Regulation		2500	Other motor vehicles	0	0	0	0	0	0	0
			Planning and Development/Licensing & Regulation		2600	Plant & equipment	0	0	0	0	0	0	0
			Planning and Development/Licensing & Regulation		2700	Office equipment	0	0	0	0	0	0	0
			Planning and Development/Licensing & Regulation		2800	Abattoirs	0	0	0	0	0	0	0
			Planning and Development/Licensing & Regulation		2900	Markets	0	0	0	0	0	0	0
			Planning and Development/Licensing & Regulation		3000	Airports	0	0	0	0	0	0	0
			Planning and Development/Licensing & Regulation		3100	Security Measures	0	0	0	0	0	0	0
			Planning and Development/Licensing & Regulation		3110	Civic Land and Buildings	0	0	0	0	0	0	0
			Planning and Development/Licensing & Regulation		3120	Other Land and Buildings	0	0	0	0	0	0	0
			Planning and Development/Licensing & Regulation		3200	Other	0	0	0	0	0	0	0
			Planning and Development/Licensing & Regulation		3300	Sub-total Other Assets	0	0	0	0	0	0	0
			Planning and Development/Licensing & Regulation		3400	SPECIALISED VEHICLES							
			Planning and Development/Licensing & Regulation		3500	Refuse	0	0	0	0	0	0	0
			Planning and Development/Licensing & Regulation		3600	Fire	0	0	0	0	0	0	0
			Planning and Development/Licensing & Regulation		3700	Conservancy	0	0	0	0	0	0	0
			Planning and Development/Licensing & Regulation		3800	Ambulances	0	0	0	0	0	0	0
			Planning and Development/Licensing & Regulation		3900	Buses	0	0	0	0	0	0	0
			Planning and Development/Licensing & Regulation		4000	Sub-total Specialised Vehicles	0	0	0	0	0	0	0
			Planning and Development/Licensing & Regulation		4010	AGRICULTURAL ASSETS							
			Planning and Development/Licensing & Regulation		4011	Agricultural Assets	0	0	0	0	0	0	0
			Planning and Development/Licensing & Regulation		4012	Sub-total Agriculture Assets	0	0	0	0	0	0	0
			Planning and Development/Licensing & Regulation		4020	BIOLOGICAL ASSETS							
			Planning and Development/Licensing & Regulation		4021	Biological Assets	0	0	0	0	0	0	0
			Planning and Development/Licensing & Regulation		4022	Sub-total Biological Assets	0	0	0	0	0	0	0
			Planning and Development/Licensing & Regulation		4030	INTANGIBLES							
			Planning and Development/Licensing & Regulation		4031	Intangibles	0	0	0	0	0	0	0
			Planning and Development/Licensing & Regulation		4032	Sub-total Intangibles	0	0	0	0	0	0	0
			Planning and Development/Licensing & Regulation		4100	TOTAL	0	0	0	0	0	0	0
	0401		Health/Clinics		0100	INFRASTRUCTURE							
			Health/Clinics		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0	0	0
			Health/Clinics		0400	Water Reservoirs & Reticulation	0	0	0	0	0	0	0
			Health/Clinics		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0	0	0
			Health/Clinics		0600	Electricity Reticulation	0	0	0	0	0	0	0
			Health/Clinics		0700	Sewerage Purification & Reticulation	0	0	0	0	0	0	0
			Health/Clinics		0800	Housing	0	0	0	0	0	0	0
			Health/Clinics		0900	Street Lighting	0	0	0	0	0	0	0
			Health/Clinics		1000	Refuse sites	0	0	0	0	0	0	0
			Health/Clinics		1100	Gas	0	0	0	0	0	0	0
			Health/Clinics		1200	Other	0	0	0	0	0	0	0
			Health/Clinics		1300	Sub-total Infrastructure	0	0	0	0	0	0	0
			Health/Clinics		1400	COMMUNITY							

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

Year End	Mun	Function	Subfunction Description	Mun Ent(Y/N)	Item	Detail	Opening Value	CAR form New & CA	CAR form Repl	Annual Depn	Disposals	Transfers	Closing Value
			Health/Clinics		1500	Establishment of Parks & Gardens	0	0	0	0	0	0	0
			Health/Clinics		1600	Sportsfields	0	0	0	0	0	0	0
			Health/Clinics		1700	Community Halls	0	0	0	0	0	0	0
			Health/Clinics		1800	Libraries	0	0	0	0	0	0	0
			Health/Clinics		1900	Recreational Facilities	0	0	0	0	0	0	0
			Health/Clinics		2000	Clinics	0	0	0	0	0	0	0
			Health/Clinics		2100	Museums & Art Galleries	0	0	0	0	0	0	0
			Health/Clinics		2200	Other	0	0	0	0	0	0	0
			Health/Clinics		2300	Sub-total Community	0	0	0	0	0	0	0
			Health/Clinics		2310	HERITAGE ASSETS	0	0	0	0	0	0	0
			Health/Clinics		2311	Heritage Assets	0	0	0	0	0	0	0
			Health/Clinics		2312	Sub-total Heritage Assets	0	0	0	0	0	0	0
			Health/Clinics		2320	INVESTMENT PROPERTIES	0	0	0	0	0	0	0
			Health/Clinics		2321	Investment Properties	0	0	0	0	0	0	0
			Health/Clinics		2322	Sub-total Investment Properties	0	0	0	0	0	0	0
			Health/Clinics		2400	OTHER ASSETS	0	0	0	0	0	0	0
			Health/Clinics		2500	Other motor vehicles	0	0	0	0	0	0	0
			Health/Clinics		2600	Plant & equipment	0	0	0	0	0	0	0
			Health/Clinics		2700	Office equipment	0	0	0	0	0	0	0
			Health/Clinics		2800	Abattoirs	0	0	0	0	0	0	0
			Health/Clinics		2900	Markets	0	0	0	0	0	0	0
			Health/Clinics		3000	Airports	0	0	0	0	0	0	0
			Health/Clinics		3100	Security Measures	0	0	0	0	0	0	0
			Health/Clinics		3110	Civic Land and Buildings	0	0	0	0	0	0	0
			Health/Clinics		3120	Other Land and Buildings	0	0	0	0	0	0	0
			Health/Clinics		3200	Other	0	0	0	0	0	0	0
			Health/Clinics		3300	Sub-total Other Assets	0	0	0	0	0	0	0
			Health/Clinics		3400	SPECIALISED VEHICLES	0	0	0	0	0	0	0
			Health/Clinics		3500	Refuse	0	0	0	0	0	0	0
			Health/Clinics		3600	Fire	0	0	0	0	0	0	0
			Health/Clinics		3700	Conservancy	0	0	0	0	0	0	0
			Health/Clinics		3800	Ambulances	0	0	0	0	0	0	0
			Health/Clinics		3900	Buses	0	0	0	0	0	0	0
			Health/Clinics		4000	Sub-total Specialised Vehicles	0	0	0	0	0	0	0
			Health/Clinics		4010	AGRICULTURAL ASSETS	0	0	0	0	0	0	0
			Health/Clinics		4011	Agricultural Assets	0	0	0	0	0	0	0
			Health/Clinics		4012	Sub-total Agricultural Assets	0	0	0	0	0	0	0
			Health/Clinics		4020	BIOLOGICAL ASSETS	0	0	0	0	0	0	0
			Health/Clinics		4021	Biological Assets	0	0	0	0	0	0	0
			Health/Clinics		4022	Sub-total Biological Assets	0	0	0	0	0	0	0
			Health/Clinics		4030	INTANGIBLES	0	0	0	0	0	0	0
			Health/Clinics		4031	Intangibles	0	0	0	0	0	0	0
			Health/Clinics		4032	Sub-total Intangibles	0	0	0	0	0	0	0
			Health/Clinics		4100	TOTAL	0	0	0	0	0	0	0
		0402	Health/Ambulance		0100	INFRASTRUCTURE	0	0	0	0	0	0	0

AMR : CAPITAL ASSET MANAGEMENT INFORMATION ADJUSTED BUDGET (All values in Rand)

Save File as : Muncde_AMR_coyy.Y.XLS (e.g.: GT421-AMR_2016_Y)

Change Year End (coyy) to Financial Year End (e.g.: 2016 for year 2015/2016)

Change Muncde to your own municipal code (e.g.: GT421)

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

														Adjusted Budget 2018/19
Year End	Mun	Function n	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Opening Value	CAR form New & CA	CAR form Repl	Annual Depn	Disposals	Transfers	Closing Value	
			Health/Ambulance		2200	Other	0	0	0		0	0	0	
			Health/Ambulance		2300	Sub-total Community	0	0	0	0	0	0	0	
			Health/Ambulance		2310	HERITAGE ASSETS								
			Health/Ambulance		2311	Heritage Assets	0	0	0	0	0	0	0	
			Health/Ambulance		2312	Sub-total Heritage Assets	0	0	0	0	0	0	0	
			Health/Ambulance		2320	INVESTMENT PROPERTIES								
			Health/Ambulance		2321	Investment Properties	0	0	0	0	0	0	0	
			Health/Ambulance		2322	Sub-total Investment Properties	0	0	0	0	0	0	0	
			Health/Ambulance		2400	OTHER ASSETS								
			Health/Ambulance		2500	Other motor vehicles	0	0	0	0	0	0	0	
			Health/Ambulance		2600	Plant & equipment	0	0	0	0	0	0	0	
			Health/Ambulance		2700	Office equipment	0	0	0	0	0	0	0	
			Health/Ambulance		2800	Abattoirs	0	0	0	0	0	0	0	
			Health/Ambulance		2900	Markets	0	0	0	0	0	0	0	
			Health/Ambulance		3000	Airports	0	0	0	0	0	0	0	
			Health/Ambulance		3100	Security Measures	0	0	0	0	0	0	0	
			Health/Ambulance		3110	Civic Land and Buildings	0	0	0	0	0	0	0	
			Health/Ambulance		3120	Other Land and Buildings	0	0	0	0	0	0	0	
			Health/Ambulance		3200	Other	0	0	0	0	0	0	0	
			Health/Ambulance		3300	Sub-total Other Assets	0	0	0	0	0	0	0	
			Health/Ambulance		3400	SPECIALISED VEHICLES								
			Health/Ambulance		3500	Refuse	0	0	0	0	0	0	0	
			Health/Ambulance		3600	Fire	0	0	0	0	0	0	0	
			Health/Ambulance		3700	Conservancy	0	0	0	0	0	0	0	
			Health/Ambulance		3800	Ambulances	0	0	0	0	0	0	0	
			Health/Ambulance		3900	Buses	0	0	0	0	0	0	0	
			Health/Ambulance		4000	Sub-total Specialised Vehicles	0	0	0	0	0	0	0	
			Health/Ambulance		4010	AGRICULTURAL ASSETS								
			Health/Ambulance		4011	Agricultural Assets	0	0	0	0	0	0	0	
			Health/Ambulance		4012	Sub-total Agricultural Assets	0	0	0	0	0	0	0	
			Health/Ambulance		4020	BIOLOGICAL ASSETS								
			Health/Ambulance		4021	Biological Assets	0	0	0	0	0	0	0	
			Health/Ambulance		4022	Sub-total Biological Assets	0	0	0	0	0	0	0	
			Health/Ambulance		4030	INTANGIBLES								
			Health/Ambulance		4031	Intangibles	0	0	0	0	0	0	0	
			Health/Ambulance		4032	Sub-total Intangibles	0	0	0	0	0	0	0	
			Health/Ambulance		4100	TOTAL	0	0	0	0	0	0	0	
	0403		Health/Other		0100	INFRASTRUCTURE								
			Health/Other		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0	0	0	
			Health/Other		0400	Water Reservoirs & Reticulation	0	0	0	0	0	0	0	
			Health/Other		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0	0	0	
			Health/Other		0600	Electricity Reticulation	0	0	0	0	0	0	0	
			Health/Other		0700	Sewerage Purification & Reticulation	0	0	0	0	0	0	0	
			Health/Other		0800	Housing	0	0	0	0	0	0	0	
			Health/Other		0900	Street Lighting	0	0	0	0	0	0	0	
			Health/Other		1000	Refuse sites	0	0	0	0	0	0	0	
			Health/Other		1100	Gas	0	0	0	0	0	0	0	
			Health/Other		1200	Other	0	0	0	0	0	0	0	
			Health/Other		1300	Sub-total Infrastructure	0	0	0	0	0	0	0	
			Health/Other		1400	COMMUNITY								
			Health/Other		1500	Establishment of Parks & Gardens	0	0	0	0	0	0	0	
			Health/Other		1600	Sportsfields	0	0	0	0	0	0	0	
			Health/Other		1700	Community Halls	0	0	0	0	0	0	0	
			Health/Other		1800	Libraries	0	0	0	0	0	0	0	
			Health/Other		1900	Recreational Facilities	0	0	0	0	0	0	0	
			Health/Other		2000	Clinics	0	0	0	0	0	0	0	
			Health/Other		2100	Museums & Art Galleries	0	0	0	0	0	0	0	
			Health/Other		2200	Other	0	0	0	0	0	0	0	
			Health/Other		2300	Sub-total Community	0	0	0	0	0	0	0	
			Health/Other		2310	HERITAGE ASSETS								
			Health/Other		2311	Heritage Assets	0	0	0	0	0	0	0	
			Health/Other		2312	Sub-total Heritage Assets	0	0	0	0	0	0	0	
			Health/Other		2320	INVESTMENT PROPERTIES								
			Health/Other		2321	Investment Properties	0	0	0	0	0	0	0	

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

Year End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Opening Value	CAR form New & CA	CAR form Repl	Annual Depn	Disposals	Transfers	Closing Value
			Health/Other		2322	Sub-total Investment Properties	0	0	0	0	0	0	0
			Health/Other		2400	OTHER ASSETS							
			Health/Other		2500	Other motor vehicles	0	0	0	0	0	0	0
			Health/Other		2600	Plant & equipment	0	0	0	0	0	0	0
			Health/Other		2700	Office equipment	0	0	0	0	0	0	0
			Health/Other		2800	Abattoirs	0	0	0	0	0	0	0
			Health/Other		2900	Markets	0	0	0	0	0	0	0
			Health/Other		3000	Airports	0	0	0	0	0	0	0
			Health/Other		3100	Security Measures	0	0	0	0	0	0	0
			Health/Other		3110	Civic Land and Buildings	0	0	0	0	0	0	0
			Health/Other		3120	Other Land and Buildings	0	0	0	0	0	0	0
			Health/Other		3200	Other	0	0	0	0	0	0	0
			Health/Other		3300	Sub-total Other Assets	0	0	0	0	0	0	0
			Health/Other		3400	SPECIALISED VEHICLES							
			Health/Other		3500	Refuse	0	0	0	0	0	0	0
			Health/Other		3600	Fire	0	0	0	0	0	0	0
			Health/Other		3700	Conservancy	0	0	0	0	0	0	0
			Health/Other		3800	Ambulances	0	0	0	0	0	0	0
			Health/Other		3900	Buses	0	0	0	0	0	0	0
			Health/Other		4000	Sub-total Specialised Vehicles	0	0	0	0	0	0	0
			Health/Other		4010	AGRICULTURAL ASSETS							
			Health/Other		4011	Agricultural Assets	0	0	0	0	0	0	0
			Health/Other		4012	Sub-total Agricultural Assets	0	0	0	0	0	0	0
			Health/Other		4020	BIOLOGICAL ASSETS							
			Health/Other		4021	Biological Assets	0	0	0	0	0	0	0
			Health/Other		4022	Sub-total Biological Assets	0	0	0	0	0	0	0
			Health/Other		4030	INTANGIBLES							
			Health/Other		4031	Intangibles	0	0	0	0	0	0	0
			Health/Other		4032	Sub-total Intangibles	0	0	0	0	0	0	0
			Health/Other		4100	TOTAL	0	0	0	0	0	0	0
	0404		Health/No Split Total		0100	INFRASTRUCTURE							
			Health/No Split Total		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0	0	0
			Health/No Split Total		0400	Water Reservoirs & Reticulation	0	0	0	0	0	0	0
			Health/No Split Total		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0	0	0
			Health/No Split Total		0600	Electricity Reticulation	0	0	0	0	0	0	0
			Health/No Split Total		0700	Sewerage Purification & Reticulation	0	0	0	0	0	0	0
			Health/No Split Total		0800	Housing	0	0	0	0	0	0	0
			Health/No Split Total		0900	Street Lighting	0	0	0	0	0	0	0
			Health/No Split Total		10								

AMR : CAPITAL ASSET MANAGEMENT INFORMATION ADJUSTED BUDGET (All values in Rand)

Save File as : Muncode_AMR_coyy.Y.XLS (e.g.: GT421_AMR_2016_Y)

Change Year End (coyy) to Financial Year End (e.g.: 2016 for year 2015/2016)

Change Muncode to your own municipal code (e.g.: GT421)

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 End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Opening Value	CAR form New & CA	CAR form Repl	Annual Depn	Disposals	Transfers	Closing Value
			Health/No Split Total		3000	Airports	0	0	0	0	0	0	0
			Health/No Split Total		3100	Security Measures	0	0	0	0	0	0	0
			Health/No Split Total		3110	Civic Land and Buildings	0	0	0	0	0	0	0
			Health/No Split Total		3120	Other Land and Buildings	0	0	0	0	0	0	0
			Health/No Split Total		3200	Other	0	0	0	0	0	0	0
			Health/No Split Total		3300	Sub-total Other Assets	0	0	0	0	0	0	0
			Health/No Split Total		3400	SPECIALISED VEHICLES							
			Health/No Split Total		3500	Refuse	0	0	0	0	0	0	0
			Health/No Split Total		3600	Fire	0	0	0	0	0	0	0
			Health/No Split Total		3700	Conservancy	0	0	0	0	0	0	0
			Health/No Split Total		3800	Ambulances	0	0	0	0	0	0	0
			Health/No Split Total		3900	Buses	0	0	0	0	0	0	0
			Health/No Split Total		4000	Sub-total Specialised Vehicles	0	0	0	0	0	0	0
			Health/No Split Total		4010	AGRICULTURAL ASSETS							
			Health/No Split Total		4011	Agricultural Assets	0	0	0	0	0	0	0
			Health/No Split Total		4012	Sub-total Agricultural Assets	0	0	0	0	0	0	0
			Health/No Split Total		4020	BIOLOGICAL ASSETS							
			Health/No Split Total		4021	Biological Assets	0	0	0	0	0	0	0
			Health/No Split Total		4022	Sub-total Biological Assets	0	0	0	0	0	0	0
			Health/No Split Total		4030	INTANGIBLES							
			Health/No Split Total		4031	Intangibles	0	0	0	0	0	0	0
			Health/No Split Total		4032	Sub-total Intangibles	0	0	0	0	0	0	0
			Health/No Split Total		4100	TOTAL	0	0	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	0	0
			Comm. & Social/Libraries and Archives		0400	Water Reservoirs & Reticulation	0	0	0	0	0	0	0
			Comm. & Social/Libraries and Archives		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0	0	0
			Comm. & Social/Libraries and Archives		0600	Electricity Reticulation	0	0	0	0	0	0	0
			Comm. & Social/Libraries and Archives		0700	Sewerage Purification & Reticulation	0	0	0	0	0	0	0
			Comm. & Social/Libraries and Archives		0800	Housing	0	0	0	0	0	0	0
			Comm. & Social/Libraries and Archives		0900	Street Lighting	0	0	0	0	0	0	0
			Comm. & Social/Libraries and Archives		1000	Refuse sites	0	0	0	0	0	0	0
			Comm. & Social/Libraries and Archives		1100	Gas	0	0	0	0	0	0	0
			Comm. & Social/Libraries and Archives		1200	Other	0	0	0	0	0	0	0
			Comm. & Social/Libraries and Archives		1300	Sub-total Infrastructure	0	0	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	0	0
			Comm. & Social/Libraries and Archives		1600	Sportsfields	0	0	0	0	0	0	0
			Comm. & Social/Libraries and Archives		1700	Community Halls	0	0	0	0	0	0	0
			Comm. & Social/Libraries and Archives		1800	Libraries	0	0	0	0	500 000		500 000
			Comm. & Social/Libraries and Archives		1900	Recreational Facilities	0	0	0	0	0	0	0
			Comm. & Social/Libraries and Archives		2000	Clinics	0	0	0	0	0	0	0
			Comm. & Social/Libraries and Archives		2100	Museums & Art Galleries	0	0	0	0	0	0	0
			Comm. & Social/Libraries and Archives		2200	Other	0	0	0	0	0	0	0
			Comm. & Social/Libraries and Archives		2300	Sub-total Community	0	0	0	0	500 000		500 000
			Comm. & Social/Libraries and Archives		2310	HERITAGE ASSETS							
			Comm. & Social/Libraries and Archives		2311	Heritage Assets	0	0	0	0	0	0	0
			Comm. & Social/Libraries and Archives		2312	Sub-total Heritage Assets	0	0	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	0	0
			Comm. & Social/Libraries and Archives		2322	Sub-total Investment Properties	0	0	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	456 931		456 931
			Comm. & Social/Libraries and Archives		2600	Plant & equipment	0	0	0	0	0	0	0
			Comm. & Social/Libraries and Archives		2700	Office equipment	0	0	0	0	75 069		75 069
			Comm. & Social/Libraries and Archives		2800	Abattoirs	0	0	0	0	0	0	0
			Comm. & Social/Libraries and Archives		2900	Markets	0	0	0	0	0	0	0
			Comm. & Social/Libraries and Archives		3000	Airports	0	0	0	0	0	0	0
			Comm. & Social/Libraries and Archives		3100	Security Measures	0	0	0	0	0	0	0
			Comm. & Social/Libraries and Archives		3110	Civic Land and Buildings	0	0	0	0	0	0	0
			Comm. & Social/Libraries and Archives		3120	Other Land and Buildings	0	0	0	0	0	0	0
			Comm. & Social/Libraries and Archives		3200	Other	0	0	0	0	0	0	0
			Comm. & Social/Libraries and Archives		3300	Sub-total Other Assets	0	0	0	0	0	532 000	532 000
			Comm. & Social/Libraries and Archives		3400	SPECIALISED VEHICLES							

Adjusted
Budget
2018/19

AMR : CAPITAL ASSET MANAGEMENT INFORMATION ADJUSTED BUDGET (All values in Rand)

Save File as : Muncode_AMR_ccopy.Y.XLS (e.g.: GT421_AMR_2016_Y)

Change Year End (ccyy) to Financial Year End (e.g.: 2016 for year 2015/2016)

Change Muncode to your own municipal code (e.g.: GT421)

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 End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Opening Value	CAR form New & CA	CAR form Repl	Annual Depn	Disposals	Transfers	Closing Value
			Comm. & Social/Libraries and Archives		3500	Refuse	0	0	0	0	0	0	0
			Comm. & Social/Libraries and Archives		3600	Fire	0	0	0	0	0	0	0
			Comm. & Social/Libraries and Archives		3700	Conservancy	0	0	0	0	0	0	0
			Comm. & Social/Libraries and Archives		3800	Ambulances	0	0	0	0	0	0	0
			Comm. & Social/Libraries and Archives		3900	Buses	0	0	0	0	0	0	0
			Comm. & Social/Libraries and Archives		4000	Sub-total Specialised Vehicles	0	0	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	0	0
			Comm. & Social/Libraries and Archives		4012	Sub-total Agricultural Assets	0	0	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	0	0
			Comm. & Social/Libraries and Archives		4022	Sub-total Biological Assets	0	0	0	0	0	0	0
			Comm. & Social/Libraries and Archives		4030	INTANGIBLES							
			Comm. & Social/Libraries and Archives		4031	Intangibles	0	0	0	0	0	100 000	100 000
			Comm. & Social/Libraries and Archives		4032	Sub-total Intangibles	0	0	0	0	0	100 000	100 000
			Comm. & Social/Libraries and Archives		4100	TOTAL	0	0	0	0	0	1 132 000	1 132 000
	0502		Comm. & Social/Museums & Art Galleries etc		0100	INFRASTRUCTURE							
			Comm. & Social/Museums & Art Galleries etc		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0	0	0
			Comm. & Social/Museums & Art Galleries etc		0400	Water Reservoirs & Reticulation	0	0	0	0	0	0	0
			Comm. & Social/Museums & Art Galleries etc		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0	0	0
			Comm. & Social/Museums & Art Galleries etc		0600	Electricity Reticulation	0	0	0	0	0	0	0
			Comm. & Social/Museums & Art Galleries etc		0700	Sewerage Purification & Reticulation	0	0	0	0	0	0	0
			Comm. & Social/Museums & Art Galleries etc		0800	Housing	0	0	0	0	0	0	0
			Comm. & Social/Museums & Art Galleries etc		0900	Street Lighting	0	0	0	0	0	0	0
			Comm. & Social/Museums & Art Galleries etc		1000	Refuse sites	0	0	0	0	0	0	0
			Comm. & Social/Museums & Art Galleries etc		1100	Gas	0	0	0	0	0	0	0
			Comm. & Social/Museums & Art Galleries etc		1200	Other	0	0	0	0	0	0	0
			Comm. & Social/Museums & Art Galleries etc		1300	Sub-total Infrastructure	0	0	0	0	0	0	0
			Comm. & Social/Museums & Art Galleries etc		1400	COMMUNITY							
			Comm. & Social/Museums & Art Galleries etc		1500	Establishment of Parks & Gardens	0	0	0	0	0	0	0
			Comm. & Social/Museums & Art Galleries etc		1600	Sportsfields	0	0	0	0	0	0	0
			Comm. & Social/Museums & Art Galleries etc		1700	Community Halls	0	0	0	0	0	0	0
			Comm. & Social/Museums & Art Galleries etc		1800	Libraries	0	0	0	0	0	0	0
			Comm. & Social/Museums & Art Galleries etc		1900	Recreational Facilities	0	0	0	0	0	0	0
			Comm. & Social/Museums & Art Galleries etc		2000	Clinics	0	0	0	0	0	0	0
			Comm. & Social/Museums & Art Galleries etc		2100	Museums & Art Galleries	0	0	0	0	0	0	0
			Comm. & Social/Museums & Art Galleries etc		2200	Other	0	0	0	0	0	0	0
			Comm. & Social/Museums & Art Galleries etc		2300	Sub-total Community	0	0	0	0	0	0	0
			Comm. & Social/Museums & Art Galleries etc		2310	HERITAGE ASSETS							
			Comm. & Social/Museums & Art Galleries etc		2311	Heritage Assets	0	0	0	0	0	0	0
			Comm. & Social/Museums & Art Galleries etc		2312	Sub-total Heritage Assets	0	0	0	0	0	0	0
			Comm. & Social/Museums & Art Galleries etc		2320	INVESTMENT PROPERTIES							
			Comm. & Social/Museums & Art Galleries etc		2321	Investment Properties	0	0	0	0	0	0	0
			Comm. & Social/Museums & Art Galleries etc		2322	Sub-total Investment Properties	0	0	0	0	0	0	0
			Comm. & Social/Museums & Art Galleries etc		2400	OTHER ASSETS							
			Comm. & Social/Museums & Art Galleries etc		2500	Other motor vehicles	0	0	0	0	0	0	0
			Comm. & Social/Museums & Art Galleries etc		2600	Plant & equipment	0	0	0	0	0	0	0
			Comm. & Social/Museums & Art Galleries etc		2700	Office equipment	0	0	0	0	0	0	0
			Comm. & Social/Museums & Art Galleries etc		2800	Abattoirs	0	0	0	0	0	0	0
			Comm. & Social/Museums & Art Galleries etc		2900	Markets	0	0	0	0	0	0	0
			Comm. & Social/Museums & Art Galleries etc		3000	Airports	0	0	0	0	0	0	0
			Comm. & Social/Museums & Art Galleries etc		3100	Security Measures	0	0	0	0	0	0	0
			Comm. & Social/Museums & Art Galleries etc		3110	Civic Land and Buildings	0	0	0	0	0	0	0
			Comm. & Social/Museums & Art Galleries etc		3120	Other Land and Buildings	0	0	0	0	0	0	0
			Comm. & Social/Museums & Art Galleries etc		3200	Other	0	0	0	0	0	0	0
			Comm. & Social/Museums & Art Galleries etc		3300	Sub-total Other Assets	0	0	0	0	0	0	0
			Comm. & Social/Museums & Art Galleries etc		3400	SPECIALISED VEHICLES							
			Comm. & Social/Museums & Art Galleries etc		3500	Refuse	0	0	0	0	0	0	0
			Comm. & Social/Museums & Art Galleries etc		3600	Fire	0	0	0	0	0	0	0
			Comm. & Social/Museums & Art Galleries etc		3700	Conservancy	0	0	0	0	0	0	0
			Comm. & Social/Museums & Art Galleries etc		3800	Ambulances	0	0	0	0	0	0	0
			Comm. & Social/Museums & Art Galleries etc		3900	Buses	0	0	0	0	0	0	0
			Comm. & Social/Museums & Art Galleries etc		4000	Sub-total Specialised Vehicles	0	0	0	0	0	0	0
			Comm. & Social/Museums & Art Galleries etc		4010	AGRICULTURAL ASSETS							

Adjusted
Budget
2018/19

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

Year End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Opening Value	CAR form New & CA	CAR form Repl	Annual Depn	Disposals	Transfers	Closing Value
			Comm. & Social/Museums & Art Galleries etc		4011	Agricultural Assets	0	0	0	0	0	0	0
			Comm. & Social/Museums & Art Galleries etc		4012	Sub-total Agricultural Assets	0	0	0	0	0	0	0
			Comm. & Social/Museums & Art Galleries etc		4020	BIOLOGICAL ASSETS							
			Comm. & Social/Museums & Art Galleries etc		4021	Biological Assets	0	0	0	0	0	0	0
			Comm. & Social/Museums & Art Galleries etc		4022	Sub-total Biological Assets	0	0	0	0	0	0	0
			Comm. & Social/Museums & Art Galleries etc		4030	INTANGIBLES							
			Comm. & Social/Museums & Art Galleries etc		4031	Intangibles	0	0	0	0	0	0	0
			Comm. & Social/Museums & Art Galleries etc		4032	Sub-total Intangibles	0	0	0	0	0	0	0
			Comm. & Social/Museums & Art Galleries etc		4100	TOTAL	0	0	0	0	0	0	0
	0503		Comm. & Social/Community Halls and Facilities		0100	INFRASTRUCTURE							
			Comm. & Social/Community Halls and Facilities		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0	0	0
			Comm. & Social/Community Halls and Facilities		0400	Water Reservoirs & Reticulation	0	0	0	0	0	8 000 000	8 000 000
			Comm. & Social/Community Halls and Facilities		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0	0	0
			Comm. & Social/Community Halls and Facilities		0600	Electricity Reticulation	0	0	0	0	0	0	0
			Comm. & Social/Community Halls and Facilities		0700	Sewerage Purification & Reticulation	0	0	0	0	0	0	0
			Comm. & Social/Community Halls and Facilities		0800	Housing	0	0	0	0	0	0	0
			Comm. & Social/Community Halls and Facilities		0900	Street Lighting	0	0	0	0	0	0	0
			Comm. & Social/Community Halls and Facilities		1000	Refuse sites	0	0	0	0	0	0	0
			Comm. & Social/Community Halls and Facilities		1100	Gas	0	0	0	0	0	0	0
			Comm. & Social/Community Halls and Facilities		1200	Other	0	0	0	0	0	0	0
			Comm. & Social/Community Halls and Facilities		1300	Sub-total Infrastructure	0	0	0	0	0	8 000 000	8 000 000
			Comm. & Social/Community Halls and Facilities		1400	COMMUNITY							
			Comm. & Social/Community Halls and Facilities		1500	Establishment of Parks & Gardens	0	0	0	0	0	0	0
			Comm. & Social/Community Halls and Facilities		1600	Sportsfields	0	0	0	0	0	0	0
			Comm. & Social/Community Halls and Facilities		1700	Community Halls	0	0	0	0	0	0	0
			Comm. & Social/Community Halls and Facilities		1800	Libraries	0	0	0	0	0	0	0
			Comm. & Social/Community Halls and Facilities		1900	Recreational Facilities	0	0	0	0	0	0	0
			Comm. & Social/Community Halls and Facilities		2000	Clinics	0	0	0	0	0	0	0
			Comm. & Social/Community Halls and Facilities		2100	Museums & Art Galleries	0	0	0	0	0	0	0
			Comm. & Social/Community Halls and Facilities		2200	Other	0	0	0	0	0	0	0
			Comm. & Social/Community Halls and Facilities		2300	Sub-total Community	0	0	0	0	0	0	0
			Comm. & Social/Community Halls and Facilities		2310	HERITAGE ASSETS							
			Comm. & Social/Community Halls and Facilities		2311	Heritage Assets	0	0	0	0	0	0	0
			Comm. & Social/Community Halls and Facilities		2312	Sub-total Heritage Assets	0	0	0	0	0	0	0
			Comm. & Social/Community Halls and Facilities		2320	INVESTMENT PROPERTIES							
			Comm. & Social/Community Halls and Facilities		2321	Investment Properties	0	0	0	0	0	0	0
			Comm. & Social/Community Halls and Facilities		2322	Sub-total Investment Properties	0	0	0	0	0	0	0
			Comm. & Social/Community Halls and Facilities		2400	OTHER ASSETS							
			Comm. & Social/Community Halls and Facilities		2500	Other motor vehicles	0	0	0	0	0	0	0
			Comm. & Social/Community Halls and Facilities		2600	Plant & equipment	0	0	0	0	0	1 610 000	1 610 000
			Comm. & Social/Community Halls and Facilities		2700	Office equipment	0	0	0	-584	0	0	-584
			Comm. & Social/Community Halls and Facilities		2800	Abattoirs	0	0	0	0	0	0	0
			Comm. & Social/Community Halls and Facilities		2900	Markets	0	0	0	0	0	0	0
			Comm. & Social/Community Halls and Facilities		3000	Airports	0	0	0	0	0	0	0
			Comm. & Social/Community Halls and Facilities		3100	Security Measures	0	0	0	0	0	0	0
			Comm. & Social/Community Halls and Facilities		3110	Civic Land and Buildings	0	0	0	0	0	0	0
			Comm. & Social/Community Halls and Facilities		3120	Other Land and Buildings	0	0	0	0	0	0	0
			Comm. & Social/Community Halls and Facilities		3200	Other	0	0	0	-463 254	0	0	-463 254
			Comm. & Social/Community Halls and Facilities		3300	Sub-total Other Assets	0	0	0	-463 838	0	1 610 000	1 146 162
			Comm. & Social/Community Halls and Facilities		3400	SPECIALISED VEHICLES							
			Comm. & Social/Community Halls and Facilities		3500	Refuse	0	0	0	0	0	0	0
			Comm. & Social/Community Halls and Facilities		3600	Fire	0	0	0	0	0	0	0
			Comm. & Social/Community Halls and Facilities		3700	Conservancy	0	0	0	0	0	0	0
			Comm. & Social/Community Halls and Facilities		3800	Ambulances	0	0	0	0	0	0	0
			Comm. & Social/Community Halls and Facilities		3900	Buses	0	0	0	0	0	0	0
			Comm. & Social/Community Halls and Facilities		4000	Sub-total Specialised Vehicles	0	0	0	0	0	0	0
			Comm. & Social/Community Halls and Facilities		4010	AGRICULTURAL ASSETS							
			Comm. & Social/Community Halls and Facilities		4011	Agricultural Assets	0	0	0	0	0	0	0
			Comm. & Social/Community Halls and Facilities		4012	Sub-total Agricultural Assets	0	0	0	0	0	0	0
			Comm. & Social/Community Halls and Facilities		4020	BIOLOGICAL ASSETS							
			Comm. & Social/Community Halls and Facilities		4021	Biological Assets	0	0	0	0	0	0	0
			Comm. & Social/Community Halls and Facilities		4022	Sub-total Biological Assets	0	0	0	0	0	0	0
			Comm. & Social/Community Halls and Facilities		4030	INTANGIBLES							
			Comm. & Social/Community Halls and Facilities		4031	Intangibles	0	0	0	0	0	0	0

AMR : CAPITAL ASSET MANAGEMENT INFORMATION ADJUSTED BUDGET (All values in Rand)

Save File as : Muncode_AMR_ccopy.Y.XLS (e.g.: GT421-AMR_2016_Y)

Change Year End (ccyy) to Financial Year End (e.g.: 2016 for year 2015/2016)

Change Muncode to your own municipal code (e.g.: GT421)

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

										Adjusted Budget 2018/19					
Year End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Opening Value	CAR form New & CA	CAR form Repl	Annual Depn	Disposals	Transfers	Closing Value		
			Comm. & Social/Community Halls and Facilities		4032	Sub-total Intangibles	0	0	0	0	0	0	0		
			Comm. & Social/Community Halls and Facilities		4100	TOTAL	0	0	0	-463 838	0	9 610 000	9 146 162		
		0504	Comm. & Social/Cemeteries & Crematoriums		0100	INFRASTRUCTURE	0	0	0	0	0	0	0		
			Comm. & Social/Cemeteries & Crematoriums		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0	0	0		
			Comm. & Social/Cemeteries & Crematoriums		0400	Water Reservoirs & Reticulation	0	0	0	0	0	0	0		
			Comm. & Social/Cemeteries & Crematoriums		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0	0	0		
			Comm. & Social/Cemeteries & Crematoriums		0600	Electricity Reticulation	0	0	0	0	0	0	0		
			Comm. & Social/Cemeteries & Crematoriums		0700	Sewerage Purification & Reticulation	0	0	0	0	0	0	0		
			Comm. & Social/Cemeteries & Crematoriums		0800	Housing	0	0	0	0	0	0	0		
			Comm. & Social/Cemeteries & Crematoriums		0900	Street Lighting	0	0	0	0	0	0	0		
			Comm. & Social/Cemeteries & Crematoriums		1000	Refuse sites	0	0	0	0	0	0	0		
			Comm. & Social/Cemeteries & Crematoriums		1100	Gas	0	0	0	0	0	0	0		
			Comm. & Social/Cemeteries & Crematoriums		1200	Other	0	0	0	0	0	0	0		
			Comm. & Social/Cemeteries & Crematoriums		1300	Sub-total Infrastructure	0	0	0	0	0	0	0		
			Comm. & Social/Cemeteries & Crematoriums		1400	COMMUNITY	0	0	0	0	0	0	0		
			Comm. & Social/Cemeteries & Crematoriums		1500	Establishment of Parks & Gardens	0	0	0	0	0	0	0		
			Comm. & Social/Cemeteries & Crematoriums		1600	Sportsfields	0	0	0	0	0	0	0		
			Comm. & Social/Cemeteries & Crematoriums		1700	Community Halls	0	0	0	0	0	0	0		
			Comm. & Social/Cemeteries & Crematoriums		1800	Libraries	0	0	0	0	0	0	0		
			Comm. & Social/Cemeteries & Crematoriums		1900	Recreational Facilities	0	0	0	0	0	0	0		
			Comm. & Social/Cemeteries & Crematoriums		2000	Clinics	0	0	0	0	0	0	0		
			Comm. & Social/Cemeteries & Crematoriums		2100	Museums & Art Galleries	0	0	0	0	0	0	0		
			Comm. & Social/Cemeteries & Crematoriums		2200	Other	0	0	0	0	0	0	0		
			Comm. & Social/Cemeteries & Crematoriums		2300	Sub-total Community	0	0	0	0	0	0	0		
			Comm. & Social/Cemeteries & Crematoriums		2310	HERITAGE ASSETS	0	0	0	0	0	0	0		
			Comm. & Social/Cemeteries & Crematoriums		2311	Heritage Assets	0	0	0	0	0	0	0		
			Comm. & Social/Cemeteries & Crematoriums		2312	Sub-total Heritage Assets	0	0	0	0	0	0	0		
			Comm. & Social/Cemeteries & Crematoriums		2320	INVESTMENT PROPERTIES	0	0	0	0	0	0	0		
			Comm. & Social/Cemeteries & Crematoriums		2321	Investment Properties	0	0	0	0	0	0	0		
			Comm. & Social/Cemeteries & Crematoriums		2322	Sub-total Investment Properties	0	0	0	0	0	0	0		
			Comm. & Social/Cemeteries & Crematoriums		2400	OTHER ASSETS	0	0	0	0	0	0	0		
			Comm. & Social/Cemeteries & Crematoriums		2500	Other motor vehicles	0	0	0	0	0	0	0		
			Comm. & Social/Cemeteries & Crematoriums		2600	Plant & equipment	0	0	0	0	0	0	0		
			Comm. & Social/Cemeteries & Crematoriums		2700	Office equipment	0	0	0	0	0	0	0		
			Comm. & Social/Cemeteries & Crematoriums		2800	Abattoirs	0	0	0	0	0	0	0		
			Comm. & Social/Cemeteries & Crematoriums		2900	Markets	0	0	0	0	0	0	0		
			Comm. & Social/Cemeteries & Crematoriums		3000	Airports	0	0	0	0	0	0	0		
			Comm. & Social/Cemeteries & Crematoriums		3100	Security Measures	0	0	0	0	0	0	0		
			Comm. & Social/Cemeteries & Crematoriums		3110	Civic Land and Buildings	0	0	0	0	0	0	0		
			Comm. & Social/Cemeteries & Crematoriums		3120	Other Land and Buildings	0	0	0	0	0	0	0		
			Comm. & Social/Cemeteries & Crematoriums		3200	Other	0	0	0	0	0	0	0		
			Comm. & Social/Cemeteries & Crematoriums		3300	Sub-total Other Assets	0	0	0	0	0	0	0		
			Comm. & Social/Cemeteries & Crematoriums		3400	SPECIALISED VEHICLES	0	0	0	0	0	0	0		
			Comm. & Social/Cemeteries & Crematoriums		3500	Refuse	0	0	0	0	0	0	0		
			Comm. & Social/Cemeteries & Crematoriums		3600	Fire	0	0	0	0	0	0	0		
			Comm. & Social/Cemeteries & Crematoriums		3700	Conservancy	0	0	0	0	0	0	0		
			Comm. & Social/Cemeteries & Crematoriums		3800	Ambulances	0	0	0	0	0	0	0		
			Comm. & Social/Cemeteries & Crematoriums		3900	Buses	0	0	0	0	0	0	0		
			Comm. & Social/Cemeteries & Crematoriums		4000	Sub-total Specialised Vehicles	0	0	0	0	0	0	0		
			Comm. & Social/Cemeteries & Crematoriums		4010	AGRICULTURAL ASSETS	0	0	0	0	0	0	0		
			Comm. & Social/Cemeteries & Crematoriums		4011	Agricultural Assets	0	0	0	0	0	0	0		
			Comm. & Social/Cemeteries & Crematoriums		4012	Sub-total Agricultural Assets	0	0	0	0	0	0	0		
			Comm. & Social/Cemeteries & Crematoriums		4020	BIOLOGICAL ASSETS	0	0	0	0	0	0	0		
			Comm. & Social/Cemeteries & Crematoriums		4021	Biological Assets	0	0	0	0	0	0	0		
			Comm. & Social/Cemeteries & Crematoriums		4022	Sub-total Biological Assets	0	0	0	0	0	0	0		
			Comm. & Social/Cemeteries & Crematoriums		4030	INTANGIBLES	0	0	0	0	0	0	0		
			Comm. & Social/Cemeteries & Crematoriums		4031	Intangibles	0	0	0	0	0	0	0		
			Comm. & Social/Cemeteries & Crematoriums		4032	Sub-total Intangibles	0	0	0	0	0	0	0		
			Comm. & Social/Cemeteries & Crematoriums		4100	TOTAL	0	0	0	0	0	0	0		
		0505	Community & Social Services/Child Care		0100	INFRASTRUCTURE	0	0	0	0	0	0	0		
			Community & Social Services/Child Care		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0	0	0		
			Community & Social Services/Child Care		0400	Water Reservoirs & Reticulation	0	0	0	0	0	0	0		
			Community & Social Services/Child Care		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0	0	0		
			Community & Social Services/Child Care		0600	Electricity Reticulation	0	0	0	0	0	0	0		

AMR : CAPITAL ASSET MANAGEMENT INFORMATION ADJUSTED BUDGET (All values in Rand)

Save File as : Muncode_AMR_coc.y.XLS (e.g.: GT421_AMR_2016_Y)

Change Year End (cocy) to Financial Year End (e.g.: 2016 for year 2015/2016)

Change Muncode to your own municipal code (e.g.: GT421)

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 End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Opening Value	CAR form New & CA	CAR form Repl	Annual Depn	Disposals	Transfers	Closing Value
			Community & Social Services/Child Care		0700	Sewerage Purification & Reticulation	0	0	0	0	0	0	0
			Community & Social Services/Child Care		0800	Housing	0	0	0	0	0	0	0
			Community & Social Services/Child Care		0900	Street Lighting	0	0	0	0	0	0	0
			Community & Social Services/Child Care		1000	Refuse sites	0	0	0	0	0	0	0
			Community & Social Services/Child Care		1100	Gas	0	0	0	0	0	0	0
			Community & Social Services/Child Care		1200	Other	0	0	0	0	0	0	0
			Community & Social Services/Child Care		1300	Sub-total Infrastructure	0	0	0	0	0	0	0
			Community & Social Services/Child Care		1400	COMMUNITY							
			Community & Social Services/Child Care		1500	Establishment of Parks & Gardens	0	0	0	0	0	0	0
			Community & Social Services/Child Care		1600	Sportsfields	0	0	0	0	0	0	0
			Community & Social Services/Child Care		1700	Community Halls	0	0	0	0	0	0	0
			Community & Social Services/Child Care		1800	Libraries	0	0	0	0	0	0	0
			Community & Social Services/Child Care		1900	Recreational Facilities	0	0	0	0	0	0	0
			Community & Social Services/Child Care		2000	Clinics	0	0	0	0	0	0	0
			Community & Social Services/Child Care		2100	Museums & Art Galleries	0	0	0	0	0	0	0
			Community & Social Services/Child Care		2200	Other	0	0	0	0	0	0	0
			Community & Social Services/Child Care		2300	Sub-total Community	0	0	0	0	0	0	0
			Community & Social Services/Child Care		2310	HERITAGE ASSETS							
			Community & Social Services/Child Care		2311	Heritage Assets	0	0	0	0	0	0	0
			Community & Social Services/Child Care		2312	Sub-total Heritage Assets	0	0	0	0	0	0	0
			Community & Social Services/Child Care		2320	INVESTMENT PROPERTIES							
			Community & Social Services/Child Care		2321	Investment Properties	0	0	0	0	0	0	0
			Community & Social Services/Child Care		2322	Sub-total Investment Properties	0	0	0	0	0	0	0
			Community & Social Services/Child Care		2400	OTHER ASSETS							
			Community & Social Services/Child Care		2500	Other motor vehicles	0	0	0	0	0	0	0
			Community & Social Services/Child Care		2600	Plant & equipment	0	0	0	0	0	0	0
			Community & Social Services/Child Care		2700	Office equipment	0	0	0	0	0	0	0
			Community & Social Services/Child Care		2800	Abattoirs	0	0	0	0	0	0	0
			Community & Social Services/Child Care		2900	Markets	0	0	0	0	0	0	0
			Community & Social Services/Child Care		3000	Airports	0	0	0	0	0	0	0
			Community & Social Services/Child Care		3100	Security Measures	0	0	0	0	0	0	0
			Community & Social Services/Child Care		3110	Civic Land and Buildings	0	0	0	0	0	0	0
			Community & Social Services/Child Care		3120	Other Land and Buildings	0	0	0	0	0	0	0
			Community & Social Services/Child Care		3200	Other	0	0	0	0	0	0	0
			Community & Social Services/Child Care		3300	Sub-total Other Assets	0	0	0	0	0	0	0
			Community & Social Services/Child Care		3400	SPECIALISED VEHICLES							
			Community & Social Services/Child Care		3500	Refuse	0	0	0	0	0	0	0
			Community & Social Services/Child Care		3600	Fire	0	0	0	0	0	0	0
			Community & Social Services/Child Care		3700	Conservancy	0	0	0	0	0	0	0
			Community & Social Services/Child Care		3800	Ambulances	0	0	0	0	0	0	0
			Community & Social Services/Child Care		3900	Buses	0	0	0	0	0	0	0
			Community & Social Services/Child Care		4000	Sub-total Specialised Vehicles	0	0	0	0	0	0	0
			Community & Social Services/Child Care		4010	AGRICULTURAL ASSETS							
			Community & Social Services/Child Care		4011	Agricultural Assets	0	0	0	0	0	0	0
			Community & Social Services/Child Care		4012	Sub-total Agricultural Assets	0	0	0	0	0	0	0
			Community & Social Services/Child Care		4020	BIOLOGICAL ASSETS							
			Community & Social Services/Child Care		4021	Biological Assets	0	0	0	0	0	0	0
			Community & Social Services/Child Care		4022	Sub-total Biological Assets	0	0	0	0	0	0	0
			Community & Social Services/Child Care		4030	INTANGIBLES							
			Community & Social Services/Child Care		4031	Intangibles	0	0	0	0	0	0	0
			Community & Social Services/Child Care		4032	Sub-total Intangibles	0	0	0	0	0	0	0
			Community & Social Services/Child Care		4100	TOTAL	0	0	0	0	0	0	0
	0506		Community & Social Services/Aged Care		0100	INFRASTRUCTURE							
			Community & Social Services/Aged Care		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0	0	0
			Community & Social Services/Aged Care		0400	Water Reservoirs & Reticulation	0	0	0	0	0	0	0
			Community & Social Services/Aged Care		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0	0	0
			Community & Social Services/Aged Care		0600	Electricity Reticulation	0	0	0	0	0	0	0
			Community & Social Services/Aged Care		0700	Sewerage Purification & Reticulation	0	0	0	0	0	0	0
			Community & Social Services/Aged Care		0800	Housing	0	0	0	0	0	0	0
			Community & Social Services/Aged Care		0900	Street Lighting	0	0	0	0	0	0	0
			Community & Social Services/Aged Care		1000	Refuse sites	0	0	0	0	0	0	0
			Community & Social Services/Aged Care		1100	Gas	0	0	0	0	0	0	0
			Community & Social Services/Aged Care		1200	Other	0	0	0	0	0	0	0
			Community & Social Services/Aged Care		1300	Sub-total Infrastructure	0	0	0	0	0	0	0

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

Year End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Opening Value	CAR form New & CA	CAR form Repl	Annual Depn	Disposals	Transfers	Closing Value
			Community & Social Services/Aged Care		1400	COMMUNITY							
			Community & Social Services/Aged Care		1500	Establishment of Parks & Gardens	0	0	0	0	0	0	0
			Community & Social Services/Aged Care		1600	Sportsfields	0	0	0	0	0	0	0
			Community & Social Services/Aged Care		1700	Community Halls	0	0	0	0	0	0	0
			Community & Social Services/Aged Care		1800	Libraries	0	0	0	0	0	0	0
			Community & Social Services/Aged Care		1900	Recreational Facilities	0	0	0	0	0	0	0
			Community & Social Services/Aged Care		2000	Clinics	0	0	0	0	0	0	0
			Community & Social Services/Aged Care		2100	Museums & Art Galleries	0	0	0	0	0	0	0
			Community & Social Services/Aged Care		2200	Other	0	0	0	0	0	0	0
			Community & Social Services/Aged Care		2300	Sub-total Community	0	0	0	0	0	0	0
			Community & Social Services/Aged Care		2310	HERITAGE ASSETS							
			Community & Social Services/Aged Care		2311	Heritage Assets	0	0	0	0	0	0	0
			Community & Social Services/Aged Care		2312	Sub-total Heritage Assets	0	0	0	0	0	0	0
			Community & Social Services/Aged Care		2320	INVESTMENT PROPERTIES							
			Community & Social Services/Aged Care		2321	Investment Properties	0	0	0	0	0	0	0
			Community & Social Services/Aged Care		2322	Sub-total Investment Properties	0	0	0	0	0	0	0
			Community & Social Services/Aged Care		2400	OTHER ASSETS							
			Community & Social Services/Aged Care		2500	Other motor vehicles	0	0	0	0	0	0	0
			Community & Social Services/Aged Care		2600	Plant & equipment	0	0	0	0	0	0	0
			Community & Social Services/Aged Care		2700	Office equipment	0	0	0	0	0	0	0
			Community & Social Services/Aged Care		2800	Abattoirs	0	0	0	0	0	0	0
			Community & Social Services/Aged Care		2900	Markets	0	0	0	0	0	0	0
			Community & Social Services/Aged Care		3000	Airports	0	0	0	0	0	0	0
			Community & Social Services/Aged Care		3100	Security Measures	0	0	0	0	0	0	0
			Community & Social Services/Aged Care		3110	Civic Land and Buildings	0	0	0	0	0	0	0
			Community & Social Services/Aged Care		3120	Other Land and Buildings	0	0	0	0	0	0	0
			Community & Social Services/Aged Care		3200	Other	0	0	0	0	0	0	0
			Community & Social Services/Aged Care		3300	Sub-total Other Assets	0	0	0	0	0	0	0
			Community & Social Services/Aged Care		3400	SPECIALISED VEHICLES							
			Community & Social Services/Aged Care		3500	Refuse	0	0	0	0	0	0	0
			Community & Social Services/Aged Care		3600	Fire	0	0	0	0	0	0	0
			Community & Social Services/Aged Care		3700	Conservancy	0	0	0	0	0	0	0
			Community & Social Services/Aged Care		3800	Ambulances	0	0	0	0	0	0	0
			Community & Social Services/Aged Care		3900	Buses	0	0	0	0	0	0	0
			Community & Social Services/Aged Care		4000	Sub-total Specialised Vehicles	0	0	0	0	0	0	0
			Community & Social Services/Aged Care		4010	AGRICULTURAL ASSETS							
			Community & Social Services/Aged Care		4011	Agricultural Assets	0	0	0				

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

							Adjusted Budget 2018/19						
Year End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Opening Value	CAR form New & CA	CAR form Repl	Annual Depn	Disposals	Transfers	Closing Value
			Community & Social Services/Other Community		2100	Museums & Art Galleries	0	0	0	0	0	0	0
			Community & Social Services/Other Community		2200	Other	0	0	0	0	0	0	0
			Community & Social Services/Other Community		2300	Sub-total Community	0	0	0	0	0	0	0
			Community & Social Services/Other Community		2310	HERITAGE ASSETS	0	0	0	0	0	0	0
			Community & Social Services/Other Community		2311	Heritage Assets	0	0	0	0	0	0	0
			Community & Social Services/Other Community		2312	Sub-total Heritage Assets	0	0	0	0	0	0	0
			Community & Social Services/Other Community		2320	INVESTMENT PROPERTIES	0	0	0	0	0	0	0
			Community & Social Services/Other Community		2321	Investment Properties	0	0	0	0	0	0	0
			Community & Social Services/Other Community		2322	Sub-total Investment Properties	0	0	0	0	0	0	0
			Community & Social Services/Other Community		2400	OTHER ASSETS	0	0	0	0	0	0	0
			Community & Social Services/Other Community		2500	Other motor vehicles	0	0	0	0	0	0	0
			Community & Social Services/Other Community		2600	Plant & equipment	0	0	0	0	0	0	0
			Community & Social Services/Other Community		2700	Office equipment	0	0	0	0	0	0	0
			Community & Social Services/Other Community		2800	Abattoirs	0	0	0	0	0	0	0
			Community & Social Services/Other Community		2900	Markets	0	0	0	0	0	0	0
			Community & Social Services/Other Community		3000	Airports	0	0	0	0	0	0	0
			Community & Social Services/Other Community		3100	Security Measures	0	0	0	0	0	0	0
			Community & Social Services/Other Community		3110	Civic Land and Buildings	0	0	0	0	0	0	0
			Community & Social Services/Other Community		3120	Other Land and Buildings	0	0	0	0	0	0	0
			Community & Social Services/Other Community		3200	Other	0	0	0	0	0	0	0
			Community & Social Services/Other Community		3300	Sub-total Other Assets	0	0	0	0	0	0	0
			Community & Social Services/Other Community		3400	SPECIALISED VEHICLES	0	0	0	0	0	0	0
			Community & Social Services/Other Community		3500	Refuse	0	0	0	0	0	0	0
			Community & Social Services/Other Community		3600	Fire	0	0	0	0	0	0	0
			Community & Social Services/Other Community		3700	Conservancy	0	0	0	0	0	0	0
			Community & Social Services/Other Community		3800	Ambulances	0	0	0	0	0	0	0
			Community & Social Services/Other Community		3900	Buses	0	0	0	0	0	0	0
			Community & Social Services/Other Community		4000	Sub-total Specialised Vehicles	0	0	0	0	0	0	0
			Community & Social Services/Other Community		4010	AGRICULTURAL ASSETS	0	0	0	0	0	0	0
			Community & Social Services/Other Community		4011	Agricultural Assets	0	0	0	0	0	0	0
			Community & Social Services/Other Community		4012	Sub-total Agricultural Assets	0	0	0	0	0	0	0
			Community & Social Services/Other Community		4020	BIOLOGICAL ASSETS	0	0	0	0	0	0	0
			Community & Social Services/Other Community		4021	Biological Assets	0	0	0	0	0	0	0
			Community & Social Services/Other Community		4022	Sub-total Biological Assets	0	0	0	0	0	0	0
			Community & Social Services/Other Community		4030	INTANGIBLES	0	0	0	0	0	0	0
			Community & Social Services/Other Community		4031	Intangibles	0	0	0	0	0	0	0
			Community & Social Services/Other Community		4032	Sub-total Intangibles	0	0	0	0	0	0	0
			Community & Social Services/Other Community		4100	TOTAL	0	0	0	0	0	0	0
	0508		Community & Social Services/Other Social		0100	INFRASTRUCTURE	0	0	0	0	0	0	0
			Community & Social Services/Other Social		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0	0	0
			Community & Social Services/Other Social		0400	Water Reservoirs & Reticulation	0	0	0	0	0	0	0
			Community & Social Services/Other Social		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0	0	0
			Community & Social Services/Other Social		0600	Electricity Reticulation	0	0	0	0	0	0	0
			Community & Social Services/Other Social		0700	Sewerage Purification & Reticulation	0	0	0	0	0	0	0
			Community & Social Services/Other Social		0800	Housing	0	0	0	0	0	0	0
			Community & Social Services/Other Social		0900	Street Lighting	0	0	0	0	0	0	0
			Community & Social Services/Other Social		1000	Refuse sites	0	0	0	0	0	0	0
			Community & Social Services/Other Social		1100	Gas	0	0	0	0	0	0	0
			Community & Social Services/Other Social		1200	Other	0	0	0	0	0	0	0
			Community & Social Services/Other Social		1300	Sub-total Infrastructure	0	0	0	0	0	0	0
			Community & Social Services/Other Social		1400	COMMUNITY	0	0	0	0	0	0	0
			Community & Social Services/Other Social		1500	Establishment of Parks & Gardens	0	0	0	0	0	0	0
			Community & Social Services/Other Social		1600	Sportsfields	0	0	0	0	0	0	0
			Community & Social Services/Other Social		1700	Community Halls	0	0	0	0	0	0	0
			Community & Social Services/Other Social		1800	Libraries	0	0	0	0	0	0	0
			Community & Social Services/Other Social		1900	Recreational Facilities	0	0	0	0	0	0	0
			Community & Social Services/Other Social		2000	Clinics	0	0	0	0	0	0	0
			Community & Social Services/Other Social		2100	Museums & Art Galleries	0	0	0	0	0	0	0
			Community & Social Services/Other Social		2200	Other	0	0	0	0	0	0	0
			Community & Social Services/Other Social		2300	Sub-total Community	0	0	0	0	0	0	0
			Community & Social Services/Other Social		2310	HERITAGE ASSETS	0	0	0	0	0	0	0
			Community & Social Services/Other Social		2311	Heritage Assets	0	0	0	0	0	0	0
			Community & Social Services/Other Social		2312	Sub-total Heritage Assets	0	0	0	0	0	0	0
			Community & Social Services/Other Social		2320	INVESTMENT PROPERTIES	0	0	0	0	0	0	0

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

Year End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Opening Value	CAR form New & CA	CAR form Repl	Annual Depn	Disposals	Transfers	Closing Value
0509			Community & Social Services/Other Social		2321	Investment Properties	0	0	0	0	0	0	0
			Community & Social Services/Other Social		2322	Sub-total Investment Properties	0	0	0	0	0	0	0
			Community & Social Services/Other Social		2400	OTHER ASSETS							
			Community & Social Services/Other Social		2500	Other motor vehicles	0	0	0	0	0	0	0
			Community & Social Services/Other Social		2600	Plant & equipment	0	0	0	0	0	0	0
			Community & Social Services/Other Social		2700	Office equipment	0	0	0	0	0	0	0
			Community & Social Services/Other Social		2800	Abattoirs	0	0	0	0	0	0	0
			Community & Social Services/Other Social		2900	Markets	0	0	0	0	0	0	0
			Community & Social Services/Other Social		3000	Airports	0	0	0	0	0	0	0
			Community & Social Services/Other Social		3100	Security Measures	0	0	0	0	0	0	0
			Community & Social Services/Other Social		3110	Civic Land and Buildings	0	0	0	0	0	0	0
			Community & Social Services/Other Social		3120	Other Land and Buildings	0	0	0	0	0	0	0
			Community & Social Services/Other Social		3200	Other	0	0	0	0	0	0	0
			Community & Social Services/Other Social		3300	Sub-total Other Assets	0	0	0	0	0	0	0
			Community & Social Services/Other Social		3400	SPECIALISED VEHICLES							
			Community & Social Services/Other Social		3500	Refuse	0	0	0	0	0	0	0
			Community & Social Services/Other Social		3600	Fire	0	0	0	0	0	0	0
			Community & Social Services/Other Social		3700	Conservancy	0	0	0	0	0	0	0
			Community & Social Services/Other Social		3800	Ambulances	0	0	0	0	0	0	0
			Community & Social Services/Other Social		3900	Buses	0	0	0	0	0	0	0
			Community & Social Services/Other Social		4000	Sub-total Specialised Vehicles	0	0	0	0	0	0	0
			Community & Social Services/Other Social		4010	AGRICULTURAL ASSETS							
			Community & Social Services/Other Social		4011	Agricultural Assets	0	0	0	0	0	0	0
			Community & Social Services/Other Social		4019	Sub-total Agricultural Assets	0	0	0	0	0	0	0
			Community & Social Services/Other Social		4020	BIOLOGICAL ASSETS							
			Community & Social Services/Other Social		4021	Biological Assets	0	0	0	0	0	0	0
			Community & Social Services/Other Social		4022	Sub-total Biological Assets	0	0	0	0	0	0	0
			Community & Social Services/Other Social		4030	INTANGIBLES							
			Community & Social Services/Other Social		4031	Intangibles	0	0	0	0	0	0	0
			Community & Social Services/Other Social		4032	Sub-total Intangibles	0	0	0	0	0	0	0
			Community & Social Services/Other Social		4100	TOTAL	0	0	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	0	0
			Community & Social Services/No Split Total		0400	Water Reservoirs & Reticulation	0	0	0	0	0	0	0
			Community & Social Services/No Split Total		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0	0	0
			Community & Social Services/No Split Total		0600	Electricity Reticulation	0	0	0	0	0	0	0
			Community & Social Services/No Split Total		0700	Sewerage Purification & Reticulation	0	0	0	0	0	0	0
			Community & Social Services/No Split Total		0800	Housing	0	0	0	0	0	0	0
			Community & Social Services/No Split Total		0900	Street Lighting	0	0	0	0	0	0	0
			Community & Social Services/No Split Total		1000	Refuse sites	0	0	0	0	0	0	0
			Community & Social Services/No Split Total		1100	Gas	0	0	0	0	0	0	0
			Community & Social Services/No Split Total		1200	Other	0	0	0	0	0	0	0
			Community & Social Services/No Split Total		1300	Sub-total Infrastructure	0	0	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	0	0
			Community & Social Services/No Split Total		1600	Sportsfields	0	0	0	0	0	0	0
			Community & Social Services/No Split Total		1700	Community Halls	0	0	0	0	0	0	0
			Community & Social Services/No Split Total		1800	Libraries	0	0	0	0	0	0	0
			Community & Social Services/No Split Total		1900	Recreational Facilities	0	0	0	0	0	0	0
			Community & Social Services/No Split Total		2000	Clinics	0	0	0	0	0	0	0
		Community & Social Services/No Split Total		2100	Museums & Art Galleries	0	0	0	0	0	0	0	
		Community & Social Services/No Split Total		2200	Other	0	0	0	0	0	0	0	
		Community & Social Services/No Split Total		2300	Sub-total Community	0	0	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	0	0	
		Community & Social Services/No Split Total		2312	Sub-total Heritage Assets	0	0	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	0	0	
		Community & Social Services/No Split Total		2322	Sub-total Investment Properties	0	0	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	0	0	
		Community & Social Services/No Split Total		2600	Plant & equipment	0	0	0	0	0	0	0	
		Community & Social Services/No Split Total		2700	Office equipment	0	0	0	0	0	0	0	
		Community & Social Services/No Split Total		2800	Abattoirs	0	0	0	0	0	0	0	

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

Adjusted Budget
2018/19

AMR : CAPITAL ASSET MANAGEMENT INFORMATION ADJUSTED BUDGET (All values in Rand)

Save File as : Muncode_AMR_ccopy_Y.XLS (e.g.: GT421- AMR_2016_Y)

Change Year End (ccyy) to Financial Year End (e.g.: 2016 for year 2015/2016)

Change Muncode to your own municipal code (e.g.: GT421)

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

							Adjusted Budget 2018/19						
Year End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Opening Value	CAR form New & CA	CAR form Repl	Annual Depn	Disposals	Transfers	Closing Value
			Housing/Not Required		3400	SPECIALISED VEHICLES							
			Housing/Not Required		3500	Refuse	0	0	0	0	0	0	0
			Housing/Not Required		3600	Fire	0	0	0	0	0	0	0
			Housing/Not Required		3700	Conservancy	0	0	0	0	0	0	0
			Housing/Not Required		3800	Ambulances	0	0	0	0	0	0	0
			Housing/Not Required		3900	Buses	0	0	0	0	0	0	0
			Housing/Not Required		4000	Sub-total Specialised Vehicles	0	0	0	0	0	0	0
			Housing/Not Required		4010	AGRICULTURAL ASSETS							
			Housing/Not Required		4011	Agricultural Assets	0	0	0	0	0	0	0
			Housing/Not Required		4012	Sub-total Agricultural Assets	0	0	0	0	0	0	0
			Housing/Not Required		4020	BIOLOGICAL ASSETS							
			Housing/Not Required		4021	Biological Assets	0	0	0	0	0	0	0
			Housing/Not Required		4022	Sub-total Biological Assets	0	0	0	0	0	0	0
			Housing/Not Required		4030	INTANGIBLES							
			Housing/Not Required		4031	Intangibles	0	0	0	0	0	0	0
			Housing/Not Required		4032	Sub-total Intangibles	0	0	0	0	0	0	0
			Housing/Not Required		4100	TOTAL	0	0	0	0	0	100 000	100 000
	0701		Public Safety/Police		0100	INFRASTRUCTURE							
			Public Safety/Police		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0	0	0
			Public Safety/Police		0400	Water Reservoirs & Reticulation	0	0	0	0	0	0	0
			Public Safety/Police		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0	0	0
			Public Safety/Police		0600	Electricity Reticulation	0	0	0	0	0	0	0
			Public Safety/Police		0700	Sewerage Purification & Reticulation	0	0	0	0	0	0	0
			Public Safety/Police		0800	Housing	0	0	0	0	0	0	0
			Public Safety/Police		0900	Street Lighting	0	0	0	0	0	0	0
			Public Safety/Police		1000	Refuse sites	0	0	0	0	0	0	0
			Public Safety/Police		1100	Gas	0	0	0	0	0	0	0
			Public Safety/Police		1200	Other	0	0	0	0	0	0	0
			Public Safety/Police		1300	Sub-total Infrastructure	0	0	0	0	0	0	0
			Public Safety/Police		1400	COMMUNITY							
			Public Safety/Police		1500	Establishment of Parks & Gardens	0	0	0	0	0	0	0
			Public Safety/Police		1600	Sportsfields	0	0	0	0	0	0	0
			Public Safety/Police		1700	Community Halls	0	0	0	0	0	0	0
			Public Safety/Police		1800	Libraries	0	0	0	0	0	0	0
			Public Safety/Police		1900	Recreational Facilities	0	0	0	0	0	0	0
			Public Safety/Police		2000	Clinics	0	0	0	0	0	0	0
			Public Safety/Police		2100	Museums & Art Galleries	0	0	0	0	0	0	0
			Public Safety/Police		2200	Other	0	0	0	0	0	0	0
			Public Safety/Police		2300	Sub-total Community	0	0	0	0	0	0	0
			Public Safety/Police		2310	HERITAGE ASSETS							
			Public Safety/Police		2311	Heritage Assets	0	0	0	0	0	0	0
			Public Safety/Police		2312	Sub-total Heritage Assets	0	0	0	0	0	0	0
			Public Safety/Police		2320	INVESTMENT PROPERTIES							
			Public Safety/Police		2321	Investment Properties	0	0	0	0	0	0	0
			Public Safety/Police		2322	Sub-total Investment Properties	0	0	0	0	0	0	0
			Public Safety/Police		2400	OTHER ASSETS							
			Public Safety/Police		2500	Other motor vehicles	0	0	0	0	0	0	0
			Public Safety/Police		2600	Plant & equipment	0	0	0	0	0	0	0
			Public Safety/Police		2700	Office equipment	0	0	0	0	0	0	0
			Public Safety/Police		2800	Abattoirs	0	0	0	0	0	0	0
			Public Safety/Police		2900	Markets	0	0	0	0	0	0	0
			Public Safety/Police		3000	Airports	0	0	0	0	0	0	0
			Public Safety/Police		3100	Security Measures	0	0	0	0	0	0	0
			Public Safety/Police		3110	Civic Land and Buildings	0	0	0	0	0	0	0
			Public Safety/Police		3120	Other Land and Buildings	0	0	0	0	0	0	0
			Public Safety/Police		3200	Other	0	0	0	0	0	0	0
			Public Safety/Police		3300	Sub-total Other Assets	0	0	0	0	0	0	0
			Public Safety/Police		3400	SPECIALISED VEHICLES							
			Public Safety/Police		3500	Refuse	0	0	0	0	0	0	0
			Public Safety/Police		3600	Fire	0	0	0	0	0	0	0
			Public Safety/Police		3700	Conservancy	0	0	0	0	0	0	0
			Public Safety/Police		3800	Ambulances	0	0	0	0	0	0	0
			Public Safety/Police		3900	Buses	0	0	0	0	0	0	0
			Public Safety/Police		4000	Sub-total Specialised Vehicles	0	0	0	0	0	0	0

AMR : CAPITAL ASSET MANAGEMENT INFORMATION ADJUSTED BUDGET (All values in Rand)

Save File as : Muncode_AMR_ccopy.Y.XLS (e.g.: GT421-AMR_2016_Y)

Change Year End (ccyy) to Financial Year End (e.g.: 2016 for year 2015/2016)

Change Muncode to your own municipal code (e.g.: GT421)

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 End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Adjusted Budget 2018/19	Opening Value	CAR form New & CA	CAR form Repl	Annual Depn	Disposals	Transfers	Closing Value
			Public Safety/Police		4010	AGRICULTURAL ASSETS								
			Public Safety/Police		4011	Agricultural Assets		0	0	0	0	0	0	0
			Public Safety/Police		4012	Sub-total Agricultural Assets		0	0	0	0	0	0	0
			Public Safety/Police		4020	BIOLOGICAL ASSETS								
			Public Safety/Police		4021	Biological Assets		0	0	0	0	0	0	0
			Public Safety/Police		4022	Sub-total Biological Assets		0	0	0	0	0	0	0
			Public Safety/Police		4030	INTANGIBLES								
			Public Safety/Police		4031	Intangibles		0	0	0	0	0	0	0
			Public Safety/Police		4032	Sub-total Intangibles		0	0	0	0	0	0	0
			Public Safety/Police		4100	TOTAL		0	0	0	0	0	0	0
	0702		Public Safety/Fire		0100	INFRASTRUCTURE								
			Public Safety/Fire		0300	Roads, Pavements, Bridges & Storm Water		0	0	0	0	0	0	0
			Public Safety/Fire		0400	Water Reservoirs & Reticulation		0	0	0	0	0	0	0
			Public Safety/Fire		0500	Car Parks, Bus Terminals and Taxi Ranks		0	0	0	0	0	0	0
			Public Safety/Fire		0600	Electricity Reticulation		0	0	0	0	0	0	0
			Public Safety/Fire		0700	Sewerage Purification & Reticulation		0	0	0	0	0	0	0
			Public Safety/Fire		0800	Housing		0	0	0	0	0	0	0
			Public Safety/Fire		0900	Street Lighting		0	0	0	0	0	0	0
			Public Safety/Fire		1000	Refuse sites		0	0	0	0	0	0	0
			Public Safety/Fire		1100	Gas		0	0	0	0	0	0	0
			Public Safety/Fire		1200	Other		0	0	0	0	0	0	0
			Public Safety/Fire		1300	Sub-total Infrastructure		0	0	0	0	0	0	0
			Public Safety/Fire		1400	COMMUNITY								
			Public Safety/Fire		1500	Establishment of Parks & Gardens		0	0	0	0	0	0	0
			Public Safety/Fire		1600	Sportsfields		0	0	0	0	0	0	0
			Public Safety/Fire		1700	Community Halls		0	0	0	0	0	0	0
			Public Safety/Fire		1800	Libraries		0	0	0	0	0	0	0
			Public Safety/Fire		1900	Recreational Facilities		0	0	0	0	0	0	0
			Public Safety/Fire		2000	Clinics		0	0	0	0	0	0	0
			Public Safety/Fire		2100	Museums & Art Galleries		0	0	0	0	0	0	0
			Public Safety/Fire		2200	Other		0	0	0	0	0	0	0
			Public Safety/Fire		2300	Sub-total Community		0	0	0	0	0	0	0
			Public Safety/Fire		2310	HERITAGE ASSETS								
			Public Safety/Fire		2311	Heritage Assets		0	0	0	0	0	0	0
			Public Safety/Fire		2312	Sub-total Heritage Assets		0	0	0	0	0	0	0
			Public Safety/Fire		2320	INVESTMENT PROPERTIES								
			Public Safety/Fire		2321	Investment Properties		0	0	0	0	0	0	0
			Public Safety/Fire		2322	Sub-total Investment Properties		0	0	0	0	0	0	0
			Public Safety/Fire		2400	OTHER ASSETS								
			Public Safety/Fire		2500	Other motor vehicles		0	0	0	0	0	465 000	465 000
			Public Safety/Fire		2600	Plant & equipment		0	0	0	0	0	0	0
			Public Safety/Fire		2700	Office equipment		0	0	0	0	0	0	0
			Public Safety/Fire		2800	Abattoirs		0	0	0	0	0	0	0
			Public Safety/Fire		2900	Markets		0	0	0	0	0	0	0
			Public Safety/Fire		3000	Airports		0	0	0	0	0	0	0
			Public Safety/Fire		3100	Security Measures		0	0	0	0	0	0	0
			Public Safety/Fire		3110	Civic Land and Buildings		0	0	0	0	0	0	0
			Public Safety/Fire		3120	Other Land and Buildings		0	0	0	0	0	0	0
			Public Safety/Fire		3200	Other		0	0	0	0	0	0	0
			Public Safety/Fire		3300	Sub-total Other Assets		0	0	0	0	0	465 000	465 000
			Public Safety/Fire		3400	SPECIALISED VEHICLES								
			Public Safety/Fire		3500	Refuse		0	0	0	0	0	0	0
			Public Safety/Fire		3600	Fire		0	0	0	0	0	0	0
			Public Safety/Fire		3700	Conservancy		0	0	0	0	0	0	0
			Public Safety/Fire		3800	Ambulances		0	0	0	0	0	0	0
			Public Safety/Fire		3900	Buses		0	0	0	0	0	0	0
			Public Safety/Fire		4000	Sub-total Specialised Vehicles		0	0	0	0	0	0	0
			Public Safety/Fire		4010	AGRICULTURAL ASSETS								
			Public Safety/Fire		4011	Agricultural Assets		0	0	0	0	0	0	0
			Public Safety/Fire		4012	Sub-total Agricultural Assets		0	0	0	0	0	0	0
			Public Safety/Fire		4020	BIOLOGICAL ASSETS								
			Public Safety/Fire		4021	Biological Assets		0	0	0	0	0	0	0
			Public Safety/Fire		4022	Sub-total Biological Assets		0	0	0	0	0	0	0
			Public Safety/Fire		4030	INTANGIBLES								

AMR : CAPITAL ASSET MANAGEMENT INFORMATION ADJUSTED BUDGET (All values in Rand)

Save File as : Muncode_AMR_ccopy_Y.XLS (e.g.: GT421-AMR_2016_Y)

Change Year End (ccyy) to Financial Year End (e.g.: 2016 for year 2015/2016)

Change Muncode to your own municipal code (e.g.: GT421)

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

										Adjusted Budget 2018/19					
Year End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Opening Value	CAR form New & CA	CAR form Repl	Annual Depn	Disposals	Transfers	Closing Value		
			Public Safety/Fire		4031	Intangibles	0	0	0	0	0	0	0		
			Public Safety/Fire		4032	Sub-total Intangibles	0	0	0	0	0	0	0		
			Public Safety/Fire		4100	TOTAL	0	0	0	0	0	465 000	465 000		
		0703	Public Safety/Civil Defence		0100	INFRASTRUCTURE									
			Public Safety/Civil Defence		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0	0	0		
			Public Safety/Civil Defence		0400	Water Reservoirs & Reticulation	0	0	0	0	0	0	0		
			Public Safety/Civil Defence		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0	0	0		
			Public Safety/Civil Defence		0600	Electricity Reticulation	0	0	0	0	0	0	0		
			Public Safety/Civil Defence		0700	Sewerage Purification & Reticulation	0	0	0	0	0	0	0		
			Public Safety/Civil Defence		0800	Housing	0	0	0	0	0	0	0		
			Public Safety/Civil Defence		0900	Street Lighting	0	0	0	0	0	0	0		
			Public Safety/Civil Defence		1000	Refuse sites	0	0	0	0	0	0	0		
			Public Safety/Civil Defence		1100	Gas	0	0	0	0	0	0	0		
			Public Safety/Civil Defence		1200	Other	0	0	0	0	0	0	0		
			Public Safety/Civil Defence		1300	Sub-total Infrastructure	0	0	0	0	0	0	0		
			Public Safety/Civil Defence		1400	COMMUNITY									
			Public Safety/Civil Defence		1500	Establishment of Parks & Gardens	0	0	0	0	0	0	0		
			Public Safety/Civil Defence		1600	Sportsfields	0	0	0	0	0	0	0		
			Public Safety/Civil Defence		1700	Community Halls	0	0	0	0	0	0	0		
			Public Safety/Civil Defence		1800	Libraries	0	0	0	0	0	0	0		
			Public Safety/Civil Defence		1900	Recreational Facilities	0	0	0	0	0	0	0		
			Public Safety/Civil Defence		2000	Clinics	0	0	0	0	0	0	0		
			Public Safety/Civil Defence		2100	Museums & Art Galleries	0	0	0	0	0	0	0		
			Public Safety/Civil Defence		2200	Other	0	0	0	0	0	0	0		
			Public Safety/Civil Defence		2300	Sub-total Community	0	0	0	0	0	0	0		
			Public Safety/Civil Defence		2310	HERITAGE ASSETS									
			Public Safety/Civil Defence		2311	Heritage Assets	0	0	0	0	0	0	0		
			Public Safety/Civil Defence		2312	Sub-total Heritage Assets	0	0	0	0	0	0	0		
			Public Safety/Civil Defence		2320	INVESTMENT PROPERTIES									
			Public Safety/Civil Defence		2321	Investment Properties	0	0	0	0	0	0	0		
			Public Safety/Civil Defence		2322	Sub-total Investment Properties	0	0	0	0	0	0	0		
			Public Safety/Civil Defence		2400	OTHER ASSETS									
			Public Safety/Civil Defence		2500	Other motor vehicles	0	0	0	0	0	300 000	300 000		
			Public Safety/Civil Defence		2600	Plant & equipment	0	0	0	0	0	0	0		
			Public Safety/Civil Defence		2700	Office equipment	0	0	0	0	0	0	0		
			Public Safety/Civil Defence		2800	Abattoirs	0	0	0	0	0	0	0		
			Public Safety/Civil Defence		2900	Markets	0	0	0	0	0	0	0		
			Public Safety/Civil Defence		3000	Airports	0	0	0	0	0	0	0		
			Public Safety/Civil Defence		3100	Security Measures	0	0	0	0	0	0	0		
			Public Safety/Civil Defence		3110	Civic Land and Buildings	0	0	0	0	0	0	0		
			Public Safety/Civil Defence		3120	Other Land and Buildings	0	0	0	0	0	0	0		
			Public Safety/Civil Defence		3200	Other	0	0	0	0	0	0	0		
			Public Safety/Civil Defence		3300	Sub-total Other Assets	0	0	0	0	0	300 000	300 000		
			Public Safety/Civil Defence		3400	SPECIALISED VEHICLES									
			Public Safety/Civil Defence		3500	Refuse	0	0	0	0	0	0	0		
			Public Safety/Civil Defence		3600	Fire	0	0	0	0	0	0	0		
			Public Safety/Civil Defence		3700	Conservancy	0	0	0	0	0	0	0		
			Public Safety/Civil Defence		3800	Ambulances	0	0	0	0	0	0	0		
			Public Safety/Civil Defence		3900	Buses	0	0	0	0	0	0	0		
			Public Safety/Civil Defence		4000	Sub-total Specialised Vehicles	0	0	0	0	0	0	0		
			Public Safety/Civil Defence		4010	AGRICULTURAL ASSETS									
			Public Safety/Civil Defence		4011	Agricultural Assets	0	0	0	0	0	0	0		
			Public Safety/Civil Defence		4012	Sub-total Agricultural Assets	0	0	0	0	0	0	0		
			Public Safety/Civil Defence		4020	BIOLOGICAL ASSETS									
			Public Safety/Civil Defence		4021	Biological Assets	0	0	0	0	0	0	0		
			Public Safety/Civil Defence		4022	Sub-total Biological Assets	0	0	0	0	0	0	0		
			Public Safety/Civil Defence		4030	INTANGIBLES									
			Public Safety/Civil Defence		4031	Intangibles	0	0	0	0	0	0	0		
			Public Safety/Civil Defence		4032	Sub-total Intangibles	0	0	0	0	0	0	0		
			Public Safety/Civil Defence		4100	TOTAL	0	0	0	0	0	300 000	300 000		
		0706	Public Safety/Street Lighting		0100	INFRASTRUCTURE									
			Public Safety/Street Lighting		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0	0	0		
			Public Safety/Street Lighting		0400	Water Reservoirs & Reticulation	0	0	0	0	0	0	0		
			Public Safety/Street Lighting		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0	0	0		

AMR : CAPITAL ASSET MANAGEMENT INFORMATION ADJUSTED BUDGET (All values in Rand)

Save File as : Muncode_AMR_ccopy_Y.XLS (e.g.: GT421- AMR_2016_Y)

Change Year End (ccyy) to Financial Year End (e.g.: 2016 for year 2015/2016)

Change Muncode to your own municipal code (e.g.: GT421)

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 End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Opening Value	CAR form New & CA	CAR form Repl	Annual Depn	Disposals	Transfers	Closing Value
			Public Safety/Street Lighting		0600	Electricity Reticulation	0	0	0	0	0	0	0
			Public Safety/Street Lighting		0700	Sewerage Purification & Reticulation	0	0	0	0	0	0	0
			Public Safety/Street Lighting		0800	Housing	0	0	0	0	0	0	0
			Public Safety/Street Lighting		0900	Street Lighting	0	0	0	0	0	0	0
			Public Safety/Street Lighting		1000	Refuse sites	0	0	0	0	0	0	0
			Public Safety/Street Lighting		1100	Gas	0	0	0	0	0	0	0
			Public Safety/Street Lighting		1200	Other	0	0	0	0	0	0	0
			Public Safety/Street Lighting		1300	Sub-total Infrastructure	0	0	0	0	0	0	0
			Public Safety/Street Lighting		1400	COMMUNITY							
			Public Safety/Street Lighting		1500	Establishment of Parks & Gardens	0	0	0	0	0	0	0
			Public Safety/Street Lighting		1600	Sportsfields	0	0	0	0	0	0	0
			Public Safety/Street Lighting		1700	Community Halls	0	0	0	0	0	0	0
			Public Safety/Street Lighting		1800	Libraries	0	0	0	0	0	0	0
			Public Safety/Street Lighting		1900	Recreational Facilities	0	0	0	0	0	0	0
			Public Safety/Street Lighting		2000	Clinics	0	0	0	0	0	0	0
			Public Safety/Street Lighting		2100	Museums & Art Galleries	0	0	0	0	0	0	0
			Public Safety/Street Lighting		2200	Other	0	0	0	0	0	0	0
			Public Safety/Street Lighting		2300	Sub-total Community	0	0	0	0	0	0	0
			Public Safety/Street Lighting		2310	HERITAGE ASSETS							
			Public Safety/Street Lighting		2311	Heritage Assets	0	0	0	0	0	0	0
			Public Safety/Street Lighting		2312	Sub-total Heritage Assets	0	0	0	0	0	0	0
			Public Safety/Street Lighting		2320	INVESTMENT PROPERTIES							
			Public Safety/Street Lighting		2321	Investment Properties	0	0	0	0	0	0	0
			Public Safety/Street Lighting		2322	Sub-total Investment Properties	0	0	0	0	0	0	0
			Public Safety/Street Lighting		2400	OTHER ASSETS							
			Public Safety/Street Lighting		2500	Other motor vehicles	0	0	0	0	0	0	0
			Public Safety/Street Lighting		2600	Plant & equipment	0	0	0	0	0	0	0
			Public Safety/Street Lighting		2700	Office equipment	0	0	0	0	0	0	0
			Public Safety/Street Lighting		2800	Abattoirs	0	0	0	0	0	0	0
			Public Safety/Street Lighting		2900	Markets	0	0	0	0	0	0	0
			Public Safety/Street Lighting		3000	Airports	0	0	0	0	0	0	0
			Public Safety/Street Lighting		3100	Security Measures	0	0	0	0	0	0	0
			Public Safety/Street Lighting		3110	Civic Land and Buildings	0	0	0	0	0	0	0
			Public Safety/Street Lighting		3120	Other Land and Buildings	0	0	0	0	0	0	0
			Public Safety/Street Lighting		3200	Other	0	0	0	0	0	0	0
			Public Safety/Street Lighting		3300	Sub-total Other Assets	0	0	0	0	0	0	0
			Public Safety/Street Lighting		3400	SPECIALISED VEHICLES							
			Public Safety/Street Lighting		3500	Refuse	0	0	0	0	0	0	0
			Public Safety/Street Lighting		3600	Fire	0	0	0	0	0	0	0
			Public Safety/Street Lighting		3700	Conservancy	0	0	0	0	0	0	0
			Public Safety/Street Lighting		3800	Ambulances	0	0	0	0	0	0	0
			Public Safety/Street Lighting		3900	Buses	0	0	0	0	0	0	0
			Public Safety/Street Lighting		4000	Sub-total Specialised Vehicles	0	0	0	0	0	0	0
			Public Safety/Street Lighting		4010	AGRICULTURAL ASSETS							
			Public Safety/Street Lighting		4011	Agricultural Assets	0	0	0	0	0	0	0
			Public Safety/Street Lighting		4012	Sub-total Agricultural Assets	0	0	0	0	0	0	0
			Public Safety/Street Lighting		4020	BIOLOGICAL ASSETS							
			Public Safety/Street Lighting		4021	Biological Assets	0	0	0	0	0	0	0
			Public Safety/Street Lighting		4022	Sub-total Biological Assets	0	0	0	0	0	0	0
			Public Safety/Street Lighting		4030	INTANGIBLES							
			Public Safety/Street Lighting		4031	Intangibles	0	0	0	0	0	0	0
			Public Safety/Street Lighting		4032	Sub-total Intangibles	0	0	0	0	0	0	0
			Public Safety/Street Lighting		4100	TOTAL	0	0	0	0	0	0	0
	0704		Public Safety/Other		0100	INFRASTRUCTURE							
			Public Safety/Other		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0	0	0
			Public Safety/Other		0400	Water Reservoirs & Reticulation	0	0	0	0	0	0	0
			Public Safety/Other		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0	0	0
			Public Safety/Other		0600	Electricity Reticulation	0	0	0	0	0	0	0
			Public Safety/Other		0700	Sewerage Purification & Reticulation	0	0	0	0	0	0	0
			Public Safety/Other		0800	Housing	0	0	0	0	0	0	0
			Public Safety/Other		0900	Street Lighting	0	0	0	0	0	0	0
			Public Safety/Other		1000	Refuse sites	0	0	0	0	0	0	0
			Public Safety/Other		1100	Gas	0	0	0	0	0	0	0
			Public Safety/Other		1200	Other	0	0	0	0	0	0	0

Adjusted
Budget
2018/19

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							Adjusted Budget 2018/19						
Year End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Opening Value	CAR form New & CA	CAR form Repl	Annual Depn	Disposals	Transfers	Closing Value
			Public Safety/Other		1300	Sub-total Infrastructure	0	0	0	0	0	0	0
			Public Safety/Other		1400	COMMUNITY	0	0	0	0	0	0	0
			Public Safety/Other		1500	Establishment of Parks & Gardens	0	0	0	0	0	0	0
			Public Safety/Other		1600	Sportsfields	0	0	0	0	0	0	0
			Public Safety/Other		1700	Community Halls	0	0	0	0	0	0	0
			Public Safety/Other		1800	Libraries	0	0	0	0	0	0	0
			Public Safety/Other		1900	Recreational Facilities	0	0	0	0	0	0	0
			Public Safety/Other		2000	Clinics	0	0	0	0	0	0	0
			Public Safety/Other		2100	Museums & Art Galleries	0	0	0	0	0	0	0
			Public Safety/Other		2200	Other	0	0	0	0	0	0	0
			Public Safety/Other		2300	Sub-total Community	0	0	0	0	0	0	0
			Public Safety/Other		2310	HERITAGE ASSETS	0	0	0	0	0	0	0
			Public Safety/Other		2311	Heritage Assets	0	0	0	0	0	0	0
			Public Safety/Other		2312	Sub-total Heritage Assets	0	0	0	0	0	0	0
			Public Safety/Other		2320	INVESTMENT PROPERTIES	0	0	0	0	0	0	0
			Public Safety/Other		2321	Investment Properties	0	0	0	0	0	0	0
			Public Safety/Other		2322	Sub-total Investment Properties	0	0	0	0	0	0	0
			Public Safety/Other		2400	OTHER ASSETS	0	0	0	0	0	0	0
			Public Safety/Other		2500	Other motor vehicles	0	0	0	0	0	0	0
			Public Safety/Other		2600	Plant & equipment	0	0	0	0	0	400 000	400 000
			Public Safety/Other		2700	Office equipment	0	0	0	0	0	0	0
			Public Safety/Other		2800	Abattoirs	0	0	0	0	0	0	0
			Public Safety/Other		2900	Markets	0	0	0	0	0	0	0
			Public Safety/Other		3000	Airports	0	0	0	0	0	0	0
			Public Safety/Other		3100	Security Measures	0	0	0	0	0	0	0
			Public Safety/Other		3110	Civic Land and Buildings	0	0	0	0	0	0	0
			Public Safety/Other		3120	Other Land and Buildings	0	0	0	0	0	0	0
			Public Safety/Other		3200	Other	0	0	0	0	0	0	0
			Public Safety/Other		3300	Sub-total Other Assets	0	0	0	0	0	400 000	400 000
			Public Safety/Other		3400	SPECIALISED VEHICLES	0	0	0	0	0	0	0
			Public Safety/Other		3500	Refuse	0	0	0	0	0	0	0
			Public Safety/Other		3600	Fire	0	0	0	0	0	0	0
			Public Safety/Other		3700	Conservancy	0	0	0	0	0	0	0
			Public Safety/Other		3800	Ambulances	0	0	0	0	0	0	0
			Public Safety/Other		3900	Buses	0	0	0	0	0	0	0
			Public Safety/Other		4000	Sub-total Specialised Vehicles	0	0	0	0	0	0	0
			Public Safety/Other		4010	AGRICULTURAL ASSETS	0	0	0	0	0	0	0
			Public Safety/Other		4011	Agricultural Assets	0	0	0	0	0	0	0
			Public Safety/Other		4012	Sub-total Agricultural Assets	0	0	0	0	0	0	0
			Public Safety/Other		4020	BIOLOGICAL ASSETS	0	0	0	0	0	0	0
			Public Safety/Other		4021	Biological Assets	0	0	0	0	0	0	0
			Public Safety/Other		4022	Sub-total Biological Assets	0	0	0	0	0	0	0
			Public Safety/Other		4030	INTANGIBLES	0	0	0	0	0	0	0
			Public Safety/Other		4031	Intangibles	0	0	0	0	0	0	0
			Public Safety/Other		4032	Sub-total Intangibles	0	0	0	0	0	0	0
			Public Safety/Other		4100	TOTAL	0	0	0	0	0	400 000	400 000
		0705	Public Safety/No Split Total		0100	INFRASTRUCTURE	0	0	0	0	0	0	0
			Public Safety/No Split Total		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0	0	0
			Public Safety/No Split Total		0400	Water Reservoirs & Reticulation	0	0	0	0	0	0	0
			Public Safety/No Split Total		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0	0	0
			Public Safety/No Split Total		0600	Electricity Reticulation	0	0	0	0	0	0	0
			Public Safety/No Split Total		0700	Sewerage Purification & Reticulation	0	0	0	0	0	0	0
			Public Safety/No Split Total		0800	Housing	0	0	0	0	0	0	0
			Public Safety/No Split Total		0900	Street Lighting	0	0	0	0	0	0	0
			Public Safety/No Split Total		1000	Refuse sites	0	0	0	0	0	0	0
			Public Safety/No Split Total		1100	Gas	0	0	0	0	0	0	0
			Public Safety/No Split Total		1200	Other	0	0	0	0	0	0	0
			Public Safety/No Split Total		1300	Sub-total Infrastructure	0	0	0	0	0	0	0
			Public Safety/No Split Total		1400	COMMUNITY	0	0	0	0	0	0	0
			Public Safety/No Split Total		1500	Establishment of Parks & Gardens	0	0	0	0	0	0	0
			Public Safety/No Split Total		1600	Sportsfields	0	0	0	0	0	0	0
			Public Safety/No Split Total		1700	Community Halls	0	0	0	0	0	0	0
			Public Safety/No Split Total		1800	Libraries	0	0	0	0	0	0	0
			Public Safety/No Split Total		1900	Recreational Facilities	0	0	0	0	0	0	0

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

Year End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Opening Value	CAR form New & CA	CAR form Repl	Annual Depn	Disposals	Transfers	Closing Value
			Public Safety/No Split Total		2000	Clinics	0	0	0	0	0	0	0
			Public Safety/No Split Total		2100	Museums & Art Galleries	0	0	0	0	0	0	0
			Public Safety/No Split Total		2200	Other	0	0	0	0	0	0	0
			Public Safety/No Split Total		2300	Sub-total Community	0	0	0	0	0	0	0
			Public Safety/No Split Total		2310	HERITAGE ASSETS							
			Public Safety/No Split Total		2311	Heritage Assets	0	0	0	0	0	0	0
			Public Safety/No Split Total		2312	Sub-total Heritage Assets	0	0	0	0	0	0	0
			Public Safety/No Split Total		2320	INVESTMENT PROPERTIES							
			Public Safety/No Split Total		2321	Investment Properties	0	0	0	0	0	0	0
			Public Safety/No Split Total		2322	Sub-total Investment Properties	0	0	0	0	0	0	0
			Public Safety/No Split Total		2400	OTHER ASSETS							
			Public Safety/No Split Total		2500	Other motor vehicles	0	0	0	0	0	0	0
			Public Safety/No Split Total		2600	Plant & equipment	0	0	0	0	0	0	0
			Public Safety/No Split Total		2700	Office equipment	0	0	0	0	0	0	0
			Public Safety/No Split Total		2800	Abattoirs	0	0	0	0	0	0	0
			Public Safety/No Split Total		2900	Markets	0	0	0	0	0	0	0
			Public Safety/No Split Total		3000	Airports	0	0	0	0	0	0	0
			Public Safety/No Split Total		3100	Security Measures	0	0	0	0	0	0	0
			Public Safety/No Split Total		3110	Civic Land and Buildings	0	0	0	0	0	0	0
			Public Safety/No Split Total		3120	Other Land and Buildings	0	0	0	0	0	0	0
			Public Safety/No Split Total		3200	Other	0	0	0	0	0	0	0
			Public Safety/No Split Total		3300	Sub-total Other Assets	0	0	0	0	0	0	0
			Public Safety/No Split Total		3400	SPECIALISED VEHICLES							
			Public Safety/No Split Total		3500	Refuse	0	0	0	0	0	0	0
			Public Safety/No Split Total		3600	Fire	0	0	0	0	0	0	0
			Public Safety/No Split Total		3700	Conservancy	0	0	0	0	0	0	0
			Public Safety/No Split Total		3800	Ambulances	0	0	0	0	0	0	0
			Public Safety/No Split Total		3900	Buses	0	0	0	0	0	0	0
			Public Safety/No Split Total		4000	Sub-total Specialised Vehicles	0	0	0	0	0	0	0
			Public Safety/No Split Total		4010	AGRICULTURAL ASSETS							
			Public Safety/No Split Total		4011	Agricultural Assets	0	0	0	0	0	0	0
			Public Safety/No Split Total		4012	Sub-total Agricultural Assets	0	0	0	0	0	0	0
			Public Safety/No Split Total		4020	BIOLOGICAL ASSETS							
			Public Safety/No Split Total		4021	Biological Assets	0	0	0	0	0	0	0
			Public Safety/No Split Total		4022	Sub-total Biological Assets	0	0	0	0	0	0	0
			Public Safety/No Split Total		4030	INTANGIBLES							
			Public Safety/No Split Total		4031	Intangibles	0	0	0	0	0	0	0
			Public Safety/No Split Total		4032	Sub-total Intangibles	0	0	0	0	0	0	0
			Public Safety/No Split Total		4100	TOTAL	0	0	0	0	0	0	0
			Sport And Recreation/Not Required		0100	INFRASTRUCTURE							
			Sport And Recreation/Not Required		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0	0	0
			Sport And Recreation/Not Required		0400	Water Reservoirs & Reticulation	0	0	0	0	0	0	0
			Sport And Recreation/Not Required		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0	0	0
			Sport And Recreation/Not Required		0600	Electricity Reticulation	0	0	0	0	0	0	0
			Sport And Recreation/Not Required		07								

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All functions are listed below

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						Adjusted Budget 2018/19							
Year End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Opening Value	CAR form New & CA	CAR form Repl	Annual Depn	Disposals	Transfers	Closing Value
			Sport And Recreation/Not Required		2320	INVESTMENT PROPERTIES							
			Sport And Recreation/Not Required		2321	Investment Properties	0	0	0	0	0	0	0
			Sport And Recreation/Not Required		2322	Sub-total Investment Properties	0	0	0	0	0	0	0
			Sport And Recreation/Not Required		2400	OTHER ASSETS							
			Sport And Recreation/Not Required		2500	Other motor vehicles	0	0	0	0	0	0	0
			Sport And Recreation/Not Required		2600	Plant & equipment	0	0	0	-16 392	0	16 000	-392
			Sport And Recreation/Not Required		2700	Office equipment	0	0	0	0	0	0	0
			Sport And Recreation/Not Required		2800	Abattoirs	0	0	0	0	0	0	0
			Sport And Recreation/Not Required		2900	Markets	0	0	0	0	0	0	0
			Sport And Recreation/Not Required		3000	Airports	0	0	0	0	0	0	0
			Sport And Recreation/Not Required		3100	Security Measures	0	0	0	0	0	0	0
			Sport And Recreation/Not Required		3110	Civic Land and Buildings	0	0	0	0	0	0	0
			Sport And Recreation/Not Required		3120	Other Land and Buildings	0	0	0	0	0	0	0
			Sport And Recreation/Not Required		3200	Other	0	0	0	0	0	0	0
			Sport And Recreation/Not Required		3300	Sub-total Other Assets	0	0	0	-16 392	0	16 000	-392
			Sport And Recreation/Not Required		3400	SPECIALISED VEHICLES							
			Sport And Recreation/Not Required		3500	Refuse	0	0	0	0	0	0	0
			Sport And Recreation/Not Required		3600	Fire	0	0	0	0	0	0	0
			Sport And Recreation/Not Required		3700	Conservancy	0	0	0	0	0	0	0
			Sport And Recreation/Not Required		3800	Ambulances	0	0	0	0	0	0	0
			Sport And Recreation/Not Required		3900	Buses	0	0	0	0	0	0	0
			Sport And Recreation/Not Required		4000	Sub-total Specialised Vehicles	0	0	0	0	0	0	0
			Sport And Recreation/Not Required		4010	AGRICULTURAL ASSETS							
			Sport And Recreation/Not Required		4011	Agricultural Assets	0	0	0	0	0	0	0
			Sport And Recreation/Not Required		4012	Sub-total Agricultural Assets	0	0	0	0	0	0	0
			Sport And Recreation/Not Required		4020	BIOLOGICAL ASSETS							
			Sport And Recreation/Not Required		4021	Biological Assets	0	0	0	0	0	0	0
			Sport And Recreation/Not Required		4022	Sub-total Biological Assets	0	0	0	0	0	0	0
			Sport And Recreation/Not Required		4030	INTANGIBLES							
			Sport And Recreation/Not Required		4031	Intangibles	0	0	0	0	0	0	0
			Sport And Recreation/Not Required		4032	Sub-total Intangibles	0	0	0	0	0	0	0
			Sport And Recreation/Not Required		4100	TOTAL	0	0	0	-16 392	0	16 000	-392
0901			Environmental Protection/Pollution Control		0100	INFRASTRUCTURE	0						
			Environmental Protection/Pollution Control		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0	0	0
			Environmental Protection/Pollution Control		0400	Water Reservoirs & Reticulation	0	0	0	0	0	0	0
			Environmental Protection/Pollution Control		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0	0	0
			Environmental Protection/Pollution Control		0600	Electricity Reticulation	0	0	0	0	0	0	0
			Environmental Protection/Pollution Control		0700	Sewerage Purification & Reticulation	0	0	0	0	0	0	0
			Environmental Protection/Pollution Control		0800	Housing	0	0	0	0	0	0	0
			Environmental Protection/Pollution Control		0900	Street Lighting	0	0	0	0	0	0	0
			Environmental Protection/Pollution Control		1000	Refuse sites	0	0	0	0	0	0	0
			Environmental Protection/Pollution Control		1100	Gas	0	0	0	0	0	0	0
			Environmental Protection/Pollution Control		1200	Other	0	0	0	0	0	0	0
			Environmental Protection/Pollution Control		1300	Sub-total Infrastructure	0	0	0	0	0	0	0
			Environmental Protection/Pollution Control		1400	COMMUNITY							
			Environmental Protection/Pollution Control		1500	Establishment of Parks & Gardens	0	0	0	0	0	0	0
			Environmental Protection/Pollution Control		1600	Sportsfields	0	0	0	0	0	0	0
			Environmental Protection/Pollution Control		1700	Community Halls	0	0	0	0	0	0	0
			Environmental Protection/Pollution Control		1800	Libraries	0	0	0	0	0	0	0
			Environmental Protection/Pollution Control		1900	Recreational Facilities	0	0	0	0	0	0	0
			Environmental Protection/Pollution Control		2000	Clinics	0	0	0	0	0	0	0
			Environmental Protection/Pollution Control		2100	Museums & Art Galleries	0	0	0	0	0	0	0
			Environmental Protection/Pollution Control		2200	Other	0	0	0	0	0	0	0
			Environmental Protection/Pollution Control		2300	Sub-total Community	0	0	0	0	0	0	0
			Environmental Protection/Pollution Control		2310	HERITAGE ASSETS							
			Environmental Protection/Pollution Control		2311	Heritage Assets	0	0	0	0	0	0	0
			Environmental Protection/Pollution Control		2312	Sub-total Heritage Assets	0	0	0	0	0	0	0
			Environmental Protection/Pollution Control		2320	INVESTMENT PROPERTIES							
			Environmental Protection/Pollution Control		2321	Investment Properties	0	0	0	0	0	0	0
			Environmental Protection/Pollution Control		2322	Sub-total Investment Properties	0	0	0	0	0	0	0
			Environmental Protection/Pollution Control		2400	OTHER ASSETS							
			Environmental Protection/Pollution Control		2500	Other motor vehicles	0	0	0	0	0	119 000	119 000
			Environmental Protection/Pollution Control		2600	Plant & equipment	0	0	0	0	0	300 000	300 000
			Environmental Protection/Pollution Control		2700	Office equipment	0	0	0	0	0	0	0

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										Adjusted Budget 2018/19					
Year End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Opening Value	CAR form New & CA	CAR form Repl	Annual Depn	Disposals	Transfers	Closing Value		
			Environmental Protection/Pollution Control		2800	Abattoirs	0	0	0	0	0	0	0		
			Environmental Protection/Pollution Control		2900	Markets	0	0	0	0	0	0	0		
			Environmental Protection/Pollution Control		3000	Airports	0	0	0	0	0	0	0		
			Environmental Protection/Pollution Control		3100	Security Measures	0	0	0	0	0	0	0		
			Environmental Protection/Pollution Control		3110	Civic Land and Buildings	0	0	0	0	0	0	0		
			Environmental Protection/Pollution Control		3120	Other Land and Buildings	0	0	0	0	0	0	0		
			Environmental Protection/Pollution Control		3200	Other	0	0	0	0	0	0	0		
			Environmental Protection/Pollution Control		3300	Sub-total Other Assets	0	0	0	0	0	419 000	419 000		
			Environmental Protection/Pollution Control		3400	SPECIALISED VEHICLES									
			Environmental Protection/Pollution Control		3500	Refuse	0	0	0	0	0	0	0		
			Environmental Protection/Pollution Control		3600	Fire	0	0	0	0	0	0	0		
			Environmental Protection/Pollution Control		3700	Conservancy	0	0	0	0	0	0	0		
			Environmental Protection/Pollution Control		3800	Ambulances	0	0	0	0	0	0	0		
			Environmental Protection/Pollution Control		3900	Buses	0	0	0	0	0	0	0		
			Environmental Protection/Pollution Control		4000	Sub-total Specialised Vehicles	0	0	0	0	0	0	0		
			Environmental Protection/Pollution Control		4010	AGRICULTURAL ASSETS									
			Environmental Protection/Pollution Control		4011	Agricultural Assets	0	0	0	0	0	0	0		
			Environmental Protection/Pollution Control		4012	Sub-total Agricultural Assets	0	0	0	0	0	0	0		
			Environmental Protection/Pollution Control		4020	BIOLOGICAL ASSETS									
			Environmental Protection/Pollution Control		4021	Biological Assets	0	0	0	0	0	0	0		
			Environmental Protection/Pollution Control		4022	Sub-total Biological Assets	0	0	0	0	0	0	0		
			Environmental Protection/Pollution Control		4030	INTANGIBLES									
			Environmental Protection/Pollution Control		4031	Intangibles	0	0	0	0	0	0	0		
			Environmental Protection/Pollution Control		4032	Sub-total Intangibles	0	0	0	0	0	0	0		
			Environmental Protection/Pollution Control		4100	TOTAL	0	0	0	0	0	419 000	419 000		
	0902		Environm. Protection/Biodiversity & Landscape		0100	INFRASTRUCTURE									
			Environm. Protection/Biodiversity & Landscape		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0	0	0		
			Environm. Protection/Biodiversity & Landscape		0400	Water Reservoirs & Reticulation	0	0	0	0	0	0	0		
			Environm. Protection/Biodiversity & Landscape		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0	0	0		
			Environm. Protection/Biodiversity & Landscape		0600	Electricity Reticulation	0	0	0	0	0	0	0		
			Environm. Protection/Biodiversity & Landscape		0700	Sewerage Purification & Reticulation	0	0	0	0	0	0	0		
			Environm. Protection/Biodiversity & Landscape		0800	Housing	0	0	0	0	0	0	0		
			Environm. Protection/Biodiversity & Landscape		0900	Street Lighting	0	0	0	0	0	0	0		
			Environm. Protection/Biodiversity & Landscape		1000	Refuse sites	0	0	0	0	0	0	0		
			Environm. Protection/Biodiversity & Landscape		1100	Gas	0	0	0	0	0	0	0		
			Environm. Protection/Biodiversity & Landscape		1200	Other	0	0	0	0	0	0	0		
			Environm. Protection/Biodiversity & Landscape		1300	Sub-total Infrastructure	0	0	0	0	0	0	0		
			Environm. Protection/Biodiversity & Landscape		1400	COMMUNITY									
			Environm. Protection/Biodiversity & Landscape		1500	Establishment of Parks & Gardens	0	0	0	0	0	0	0		
			Environm. Protection/Biodiversity & Landscape		1600	Sportsfields	0	0	0	0	0	0	0		
			Environm. Protection/Biodiversity & Landscape		1700	Community Halls	0	0	0	0	0	0	0		
			Environm. Protection/Biodiversity & Landscape		1800	Libraries	0	0	0	0	0	0	0		
			Environm. Protection/Biodiversity & Landscape		1900	Recreational Facilities	0	0	0	0	0	0	0		
			Environm. Protection/Biodiversity & Landscape		2000	Clinics	0	0	0	0	0	0	0		
			Environm. Protection/Biodiversity & Landscape		2100	Museums & Art Galleries	0	0	0	0	0	0	0		
			Environm. Protection/Biodiversity & Landscape		2200	Other	0	0	0	0	0	0	0		
			Environm. Protection/Biodiversity & Landscape		2300	Sub-total Community	0	0	0	0	0	0	0		
			Environm. Protection/Biodiversity & Landscape		2310	HERITAGE ASSETS									
			Environm. Protection/Biodiversity & Landscape		2311	Heritage Assets	0	0	0	0	0	0	0		
			Environm. Protection/Biodiversity & Landscape		2312	Sub-total Heritage Assets	0	0	0	0	0	0	0		
			Environm. Protection/Biodiversity & Landscape		2320	INVESTMENT PROPERTIES									
			Environm. Protection/Biodiversity & Landscape		2321	Investment Properties	0	0	0	0	0	0	0		
			Environm. Protection/Biodiversity & Landscape		2322	Sub-total Investment Properties	0	0	0	0	0	0	0		
			Environm. Protection/Biodiversity & Landscape		2400	OTHER ASSETS									
			Environm. Protection/Biodiversity & Landscape		2500	Other motor vehicles	0	0	0	0	0	300 000	300 000		
			Environm. Protection/Biodiversity & Landscape		2600	Plant & equipment	0	0	0	0	0	40 000	40 000		
			Environm. Protection/Biodiversity & Landscape		2700	Office equipment	0	0	0	0	0	0	0		
			Environm. Protection/Biodiversity & Landscape		2800	Abattoirs	0	0	0	0	0	0	0		
			Environm. Protection/Biodiversity & Landscape		2900	Markets	0	0	0	0	0	0	0		
			Environm. Protection/Biodiversity & Landscape		3000	Airports	0	0	0	0	0	0	0		
			Environm. Protection/Biodiversity & Landscape		3100	Security Measures	0	0	0	0	0	0	0		
			Environm. Protection/Biodiversity & Landscape		3110	Civic Land and Buildings	0	0	0	0	0	0	0		
			Environm. Protection/Biodiversity & Landscape		3120	Other Land and Buildings	0	0	0	0	0	0	0		
			Environm. Protection/Biodiversity & Landscape		3200	Other	0	0	0	0	0	0	0		

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			Environm. Protection/Biodiversity & Landscape		3300	Sub-total Other Assets	0	0	0	0	0	340 000	340 000
			Environm. Protection/Biodiversity & Landscape		3400	SPECIALISED VEHICLES							
			Environm. Protection/Biodiversity & Landscape		3500	Refuse	0	0	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape		3600	Fire	0	0	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape		3700	Conservancy	0	0	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape		3800	Ambulances	0	0	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape		3900	Buses	0	0	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape		4000	Sub-total Specialised Vehicles	0	0	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape		4010	AGRICULTURAL ASSETS							
			Environm. Protection/Biodiversity & Landscape		4011	Agricultural Assets	0	0	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape		4012	Sub-total Agricultural Assets	0	0	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape		4020	BIOLOGICAL ASSETS							
			Environm. Protection/Biodiversity & Landscape		4021	Biological Assets	0	0	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape		4022	Sub-total Biological Assets	0	0	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape		4030	INTANGIBLES							
			Environm. Protection/Biodiversity & Landscape		4031	Intangibles	0	0	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape		4032	Sub-total Intangibles	0	0	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape		4100	TOTAL	0	0	0	0	0	340 000	340 000
	0903		Environmental Protection/Other		0100	INFRASTRUCTURE							
			Environmental Protection/Other		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0	0	0
			Environmental Protection/Other		0400	Water Reservoirs & Reticulation	0	0	0	0	0	0	0
			Environmental Protection/Other		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0	0	0
			Environmental Protection/Other		0600	Electricity Reticulation	0	0	0	0	0	0	0
			Environmental Protection/Other		0700	Sewerage Purification & Reticulation	0	0	0	0	0	0	0
			Environmental Protection/Other		0800	Housing	0	0	0	0	0	0	0
			Environmental Protection/Other		0900	Street Lighting	0	0	0	0	0	0	0
			Environmental Protection/Other		1000	Refuse sites	0	0	0	0	0	0	0
			Environmental Protection/Other		1100	Gas	0	0	0	0	0	0	0
			Environmental Protection/Other		1200	Other	0	0	0	0	0	0	0
			Environmental Protection/Other		1300	Sub-total Infrastructure	0	0	0	0	0	0	0
			Environmental Protection/Other		1400	COMMUNITY							
			Environmental Protection/Other		1500	Establishment of Parks & Gardens	0	0	0	0	0	0	0
			Environmental Protection/Other		1600	Sportsfields	0	0	0	0	0	0	0
			Environmental Protection/Other		1700	Community Halls	0	0	0	0	0	0	0
			Environmental Protection/Other		1800	Libraries	0	0	0	0	0	0	0
			Environmental Protection/Other		1900	Recreational Facilities	0	0	0	0	0	0	0
			Environmental Protection/Other		2000	Clinics	0	0	0	0	0	0	0
			Environmental Protection/Other		2100	Museums & Art Galleries	0	0	0	0	0	0	0
			Environmental Protection/Other		2200	Other	0	0	0	0	0	0	0
			Environmental Protection/Other		2300	Sub-total Community	0	0	0	0	0	0	0
			Environmental Protection/Other		2310	HERITAGE ASSETS							
			Environmental Protection/Other		2311	Heritage Assets	0	0	0	0	0	0	0
			Environmental Protection/Other		2312	Sub-total Heritage Assets	0	0	0	0	0	0	0
			Environmental Protection/Other		2320	INVESTMENT PROPERTIES							
			Environmental Protection/Other		2321	Investment Properties	0	0	0	0	0	0	0
			Environmental Protection/Other		2322	Sub-total Investment Properties	0	0	0	0	0	0	0
			Environmental Protection/Other		2400	OTHER ASSETS							
			Environmental Protection/Other		2500	Other motor vehicles	0	0	0	0	0	0	0
			Environmental Protection/Other		2600	Plant & equipment	0	0	0	0	0	0	0
			Environmental Protection/Other		2700	Office equipment	0	0	0	0	0	0	0
			Environmental Protection/Other		2800	Abattoirs	0	0	0	0	0	0	0
			Environmental Protection/Other		2900	Markets	0	0	0	0	0	0	0
			Environmental Protection/Other		3000	Airports	0	0	0	0	0	0	0
			Environmental Protection/Other		3100	Security Measures	0	0	0	0	0	0	0
			Environmental Protection/Other		3110	Civic Land and Buildings	0	0	0	0	0	0	0
			Environmental Protection/Other		3120	Other Land and Buildings	0	0	0	0	0	0	0
			Environmental Protection/Other		3200	Other	0	0	0	0	0	0	0
			Environmental Protection/Other		3300	Sub-total Other Assets	0	0	0	0	0	0	0
			Environmental Protection/Other		3400	SPECIALISED VEHICLES							
			Environmental Protection/Other		3500	Refuse	0	0	0	0	0	0	0
			Environmental Protection/Other		3600	Fire	0	0	0	0	0	0	0
			Environmental Protection/Other		3700	Conservancy	0	0	0	0	0	0	0
			Environmental Protection/Other		3800	Ambulances	0	0	0	0	0	0	0
			Environmental Protection/Other		3900	Buses	0	0	0	0	0	0	0

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Year End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Opening Value	CAR form New & CA	CAR form Repl	Annual Depn	Disposals	Transfers	Closing Value
			Environmental Protection/Other		4000	Sub-total Specialised Vehicles	0	0	0	0	0	0	0
			Environmental Protection/Other		4010	AGRICULTURAL ASSETS							
			Environmental Protection/Other		4011	Agricultural Assets	0	0	0	0	0	0	0
			Environmental Protection/Other		4012	Sub-total Agricultural Assets	0	0	0	0	0	0	0
			Environmental Protection/Other		4020	BIOLOGICAL ASSETS							
			Environmental Protection/Other		4021	Biological Assets	0	0	0	0	0	0	0
			Environmental Protection/Other		4022	Sub-total Biological Assets	0	0	0	0	0	0	0
			Environmental Protection/Other		4030	INTANGIBLES							
			Environmental Protection/Other		4031	Intangibles	0	0	0	0	0	0	0
			Environmental Protection/Other		4032	Sub-total Intangibles	0	0	0	0	0	0	0
			Environmental Protection/Other		4100	TOTAL	0	0	0	0	0	0	0
	0904		Environmental Protection/No Split Total		0100	INFRASTRUCTURE							
			Environmental Protection/No Split Total		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0	0	0
			Environmental Protection/No Split Total		0400	Water Reservoirs & Reticulation	0	0	0	0	0	0	0
			Environmental Protection/No Split Total		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0	0	0
			Environmental Protection/No Split Total		0600	Electricity Reticulation	0	0	0	0	0	0	0
			Environmental Protection/No Split Total		0700	Sewerage Purification & Reticulation	0	0	0	0	0	0	0
			Environmental Protection/No Split Total		0800	Housing	0	0	0	0	0	0	0
			Environmental Protection/No Split Total		0900	Street Lighting	0	0	0	0	0	0	0
			Environmental Protection/No Split Total		1000	Refuse sites	0	0	0	0	0	0	0
			Environmental Protection/No Split Total		1100	Gas	0	0	0	0	0	0	0
			Environmental Protection/No Split Total		1200	Other	0	0	0	0	0	0	0
			Environmental Protection/No Split Total		1300	Sub-total Infrastructure	0	0	0	0	0	0	0
			Environmental Protection/No Split Total		1400	COMMUNITY							
			Environmental Protection/No Split Total		1500	Establishment of Parks & Gardens	0	0	0	0	0	0	0
			Environmental Protection/No Split Total		1600	Sportsfields	0	0	0	0	0	0	0
			Environmental Protection/No Split Total		1700	Community Halls	0	0	0	0	0	0	0
			Environmental Protection/No Split Total		1800	Libraries	0	0	0	0	0	0	0
			Environmental Protection/No Split Total		1900	Recreational Facilities	0	0	0	0	0	0	0
			Environmental Protection/No Split Total		2000	Clinics	0	0	0	0	0	0	0
			Environmental Protection/No Split Total		2100	Museums & Art Galleries	0	0	0	0	0	0	0
			Environmental Protection/No Split Total		2200	Other	0	0	0	0	0	0	0
			Environmental Protection/No Split Total		2300	Sub-total Community	0	0	0	0	0	0	0
			Environmental Protection/No Split Total		2310	HERITAGE ASSETS							
			Environmental Protection/No Split Total		2311	Heritage Assets	0	0	0	0	0	0	0
			Environmental Protection/No Split Total		2312	Sub-total Heritage Assets	0	0	0	0	0	0	0
			Environmental Protection/No Split Total		2320	INVESTMENT PROPERTIES							
			Environmental Protection/No Split Total		2321	Investment Properties	0	0	0	0	0	0	0
			Environmental Protection/No Split Total		2322	Sub-total Investment Properties	0	0	0	0	0	0	0
			Environmental Protection/No Split Total		2400	OTHER ASSETS							
			Environmental Protection/No Split Total		2500	Other motor vehicles	0	0	0	0	0	0	0
			Environmental Protection/No Split Total		2600	Plant & equipment	0	0	0	0	0	0	0
			Environmental Protection/No Split Total		2700	Office equipment	0	0	0	0	0	0	0
			Environmental Protection/No Split Total		2800	Abattoirs	0	0	0	0	0	0	0
			Environmental Protection/No Split Total		2900	Markets	0	0	0	0	0	0	0
			Environmental Protection/No Split Total		3000	Airports	0	0	0	0	0	0	0
			Environmental Protection/No Split Total		3100	Security Measures	0	0	0	0	0	0	0
			Environmental Protection/No Split Total		3110	Civic Land and Buildings	0	0	0	0	0	0	0
			Environmental Protection/No Split Total		3120	Other Land and Buildings	0	0	0	0	0	0	0
			Environmental Protection/No Split Total		3200	Other	0	0	0	0	0	0	0
			Environmental Protection/No Split Total		3300	Sub-total Other Assets	0	0	0	0	0	0	0
			Environmental Protection/No Split Total		3400	SPECIALISED VEHICLES							
			Environmental Protection/No Split Total		3500	Refuse	0	0	0	0	0	0	0
			Environmental Protection/No Split Total		3600	Fire	0	0	0	0	0	0	0
			Environmental Protection/No Split Total		3700	Conservancy	0	0	0	0	0	0	0
			Environmental Protection/No Split Total		3800	Ambulances	0	0	0	0	0	0	0
			Environmental Protection/No Split Total		3900	Buses	0	0	0	0	0	0	0
			Environmental Protection/No Split Total		4000	Sub-total Specialised Vehicles	0	0	0	0	0	0	0
			Environmental Protection/No Split Total		4010	AGRICULTURAL ASSETS							
			Environmental Protection/No Split Total		4011	Agricultural Assets	0	0	0	0	0	0	0
			Environmental Protection/No Split Total		4012	Sub-total Agricultural Assets	0	0	0	0	0	0	0
			Environmental Protection/No Split Total		4020	BIOLOGICAL ASSETS							
			Environmental Protection/No Split Total		4021	Biological Assets	0	0	0	0	0	0	0
			Environmental Protection/No Split Total		4022	Sub-total Biological Assets	0	0	0	0	0	0	0

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

							Adjusted Budget 2018/19						
Year End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Opening Value	CAR form New & CA	CAR form Repl	Annual Depn	Disposals	Transfers	Closing Value
			Environmental Protection/No Split Total		4030	INTANGIBLES							
			Environmental Protection/No Split Total		4031	Intangibles	0	0	0	0	0	0	0
			Environmental Protection/No Split Total		4032	Sub-total Intangibles	0	0	0	0	0	0	0
			Environmental Protection/No Split Total		4100	TOTAL	0	0	0	0	0	0	0
	1001		Waste Water Management/Sewerage		0100	INFRASTRUCTURE							
			Waste Water Management/Sewerage		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0	0	0
			Waste Water Management/Sewerage		0400	Water Reservoirs & Reticulation	0	0	0	0	0	0	0
			Waste Water Management/Sewerage		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0	0	0
			Waste Water Management/Sewerage		0600	Electricity Reticulation	0	0	0	0	0	0	0
			Waste Water Management/Sewerage		0700	Sewerage Purification & Reticulation	0	0	0	0	0	1 712 924	1 712 924
			Waste Water Management/Sewerage		0800	Housing	0	0	0	0	0	0	0
			Waste Water Management/Sewerage		0900	Street Lighting	0	0	0	0	0	0	0
			Waste Water Management/Sewerage		1000	Refuse sites	0	0	0	0	0	0	0
			Waste Water Management/Sewerage		1100	Gas	0	0	0	0	0	0	0
			Waste Water Management/Sewerage		1200	Other	0	0	0	0	0	0	0
			Waste Water Management/Sewerage		1300	Sub-total Infrastructure	0	0	0	0	0	1 712 924	1 712 924
			Waste Water Management/Sewerage		1400	COMMUNITY							
			Waste Water Management/Sewerage		1500	Establishment of Parks & Gardens	0	0	0	0	0	0	0
			Waste Water Management/Sewerage		1600	Sportsfields	0	0	0	0	0	0	0
			Waste Water Management/Sewerage		1700	Community Halls	0	0	0	0	0	0	0
			Waste Water Management/Sewerage		1800	Libraries	0	0	0	0	0	0	0
			Waste Water Management/Sewerage		1900	Recreational Facilities	0	0	0	0	0	0	0
			Waste Water Management/Sewerage		2000	Clinics	0	0	0	0	0	0	0
			Waste Water Management/Sewerage		2100	Museums & Art Galleries	0	0	0	0	0	0	0
			Waste Water Management/Sewerage		2200	Other	0	0	0	0	0	0	0
			Waste Water Management/Sewerage		2300	Sub-total Community	0	0	0	0	0	0	0
			Waste Water Management/Sewerage		2310	HERITAGE ASSETS							
			Waste Water Management/Sewerage		2311	Heritage Assets	0	0	0	0	0	0	0
			Waste Water Management/Sewerage		2312	Sub-total Heritage Assets	0	0	0	0	0	0	0
			Waste Water Management/Sewerage		2320	INVESTMENT PROPERTIES							
			Waste Water Management/Sewerage		2321	Investment Properties	0	0	0	0	0	0	0
			Waste Water Management/Sewerage		2322	Sub-total Investment Properties	0	0	0	0	0	0	0
			Waste Water Management/Sewerage		2400	OTHER ASSETS							
			Waste Water Management/Sewerage		2500	Other motor vehicles	0	0	0	0	0	0	0
			Waste Water Management/Sewerage		2600	Plant & equipment	0	0	0	-613 374	0	5 194 305	4 580 931
			Waste Water Management/Sewerage		2700	Office equipment	0	0	0	0	0	0	0
			Waste Water Management/Sewerage		2800	Abattoirs	0	0	0	0	0	0	0
			Waste Water Management/Sewerage		2900	Markets	0	0	0	0	0	0	0
			Waste Water Management/Sewerage		3000	Airports	0	0	0	0	0	0	0
			Waste Water Management/Sewerage		3100	Security Measures	0	0	0	0	0	0	0
			Waste Water Management/Sewerage		3110	Civic Land and Buildings	0	0	0	0	0	0	0
			Waste Water Management/Sewerage		3120	Other Land and Buildings	0	0	0	0	0	0	0
			Waste Water Management/Sewerage		3200	Other	0	0	0	0	0	0	0
			Waste Water Management/Sewerage		3300	Sub-total Other Assets	0	0	0	-613 374	0	5 194 305	4 580 931
			Waste Water Management/Sewerage		3400	SPECIALISED VEHICLES							
			Waste Water Management/Sewerage		3500	Refuse	0	0	0	0	0	0	0
			Waste Water Management/Sewerage		3600	Fire	0	0	0	0	0	0	0
			Waste Water Management/Sewerage		3700	Conservancy	0	0	0	0	0	0	0
			Waste Water Management/Sewerage		3800	Ambulances	0	0	0	0	0	0	0
			Waste Water Management/Sewerage		3900	Buses	0	0	0	0	0	0	0
			Waste Water Management/Sewerage		4000	Sub-total Specialised Vehicles	0	0	0	0	0	0	0
			Waste Water Management/Sewerage		4010	AGRICULTURAL ASSETS							
			Waste Water Management/Sewerage		4011	Agricultural Assets	0	0	0	0	0	0	0
			Waste Water Management/Sewerage		4012	Sub-total Agricultural Assets	0	0	0	0	0	0	0
			Waste Water Management/Sewerage		4020	BIOLOGICAL ASSETS							
			Waste Water Management/Sewerage		4021	Biological Assets	0	0	0	0	0	0	0
			Waste Water Management/Sewerage		4022	Sub-total Biological Assets	0	0	0	0	0	0	0
			Waste Water Management/Sewerage		4030	INTANGIBLES							
			Waste Water Management/Sewerage		4031	Intangibles	0	0	0	0	0	0	0
			Waste Water Management/Sewerage		4032	Sub-total Intangibles	0	0	0	0	0	0	0
			Waste Water Management/Sewerage		4100	TOTAL	0	0	0	-613 374	0	6 907 229	6 293 855
	1002		Waste Water Management/Storm Water		0100	INFRASTRUCTURE							
			Waste Water Management/Storm Water		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0	0	0
			Waste Water Management/Storm Water		0400	Water Reservoirs & Reticulation	0	0	0	0	0	0	0

AMR : CAPITAL ASSET MANAGEMENT INFORMATION ADJUSTED BUDGET (All values in Rand)

Save File as : Muncode_AMR_ccopy.Y.XLS (e.g.: GT421_AMR_2016_Y)

Change Year End (ccyy) to Financial Year End (e.g.: 2016 for year 2015/2016)

Change Muncode to your own municipal code (e.g.: GT421)

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 End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Opening Value	CAR form New & CA	CAR form Repl	Annual Depn	Disposals	Transfers	Closing Value
			Waste Water Management/Storm Water		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0	0	0
			Waste Water Management/Storm Water		0600	Electricity Reticulation	0	0	0	0	0	0	0
			Waste Water Management/Storm Water		0700	Sewerage Purification & Reticulation	0	0	0	0	0	0	0
			Waste Water Management/Storm Water		0800	Housing	0	0	0	0	0	0	0
			Waste Water Management/Storm Water		0900	Street Lighting	0	0	0	0	0	0	0
			Waste Water Management/Storm Water		1000	Refuse sites	0	0	0	0	0	0	0
			Waste Water Management/Storm Water		1100	Gas	0	0	0	0	0	0	0
			Waste Water Management/Storm Water		1200	Other	0	0	0	0	0	0	0
			Waste Water Management/Storm Water		1300	Sub-total Infrastructure	0	0	0	0	0	0	0
			Waste Water Management/Storm Water		1400	COMMUNITY							
			Waste Water Management/Storm Water		1500	Establishment of Parks & Gardens	0	0	0	0	0	0	0
			Waste Water Management/Storm Water		1600	Sportsfields	0	0	0	0	0	0	0
			Waste Water Management/Storm Water		1700	Community Halls	0	0	0	0	0	0	0
			Waste Water Management/Storm Water		1800	Libraries	0	0	0	0	0	0	0
			Waste Water Management/Storm Water		1900	Recreational Facilities	0	0	0	0	0	0	0
			Waste Water Management/Storm Water		2000	Clinics	0	0	0	0	0	0	0
			Waste Water Management/Storm Water		2100	Museums & Art Galleries	0	0	0	0	0	0	0
			Waste Water Management/Storm Water		2200	Other	0	0	0	0	0	0	0
			Waste Water Management/Storm Water		2300	Sub-total Community	0	0	0	0	0	0	0
			Waste Water Management/Storm Water		2310	HERITAGE ASSETS							
			Waste Water Management/Storm Water		2311	Heritage Assets	0	0	0	0	0	0	0
			Waste Water Management/Storm Water		2312	Sub-total Heritage Assets	0	0	0	0	0	0	0
			Waste Water Management/Storm Water		2320	INVESTMENT PROPERTIES							
			Waste Water Management/Storm Water		2321	Investment Properties	0	0	0	0	0	0	0
			Waste Water Management/Storm Water		2322	Sub-total Investment Properties	0	0	0	0	0	0	0
			Waste Water Management/Storm Water		2400	OTHER ASSETS							
			Waste Water Management/Storm Water		2500	Other motor vehicles	0	0	0	0	0	0	0
			Waste Water Management/Storm Water		2600	Plant & equipment	0	0	0	0	0	0	0
			Waste Water Management/Storm Water		2700	Office equipment	0	0	0	0	0	0	0
			Waste Water Management/Storm Water		2800	Abattoirs	0	0	0	0	0	0	0
			Waste Water Management/Storm Water		2900	Markets	0	0	0	0	0	0	0
			Waste Water Management/Storm Water		3000	Airports	0	0	0	0	0	0	0
			Waste Water Management/Storm Water		3100	Security Measures	0	0	0	0	0	0	0
			Waste Water Management/Storm Water		3110	Civic Land and Buildings	0	0	0	0	0	0	0
			Waste Water Management/Storm Water		3120	Other Land and Buildings	0	0	0	0	0	0	0
			Waste Water Management/Storm Water		3200	Other	0	0	0	0	0	0	0
			Waste Water Management/Storm Water		3300	Sub-total Other Assets	0	0	0	0	0	0	0
			Waste Water Management/Storm Water		3400	SPECIALISED VEHICLES							
			Waste Water Management/Storm Water		3500	Refuse	0	0	0	0	0	0	0
			Waste Water Management/Storm Water		3600	Fire	0	0	0	0	0	0	0
			Waste Water Management/Storm Water		3700	Conservancy	0	0	0	0	0	0	0
			Waste Water Management/Storm Water		3800	Ambulances	0	0	0	0	0	0	0
			Waste Water Management/Storm Water		3900	Buses	0	0	0	0	0	0	0
			Waste Water Management/Storm Water		4000	Sub-total Specialised Vehicles	0	0	0	0	0	0	0
			Waste Water Management/Storm Water		4010	AGRICULTURAL ASSETS							
			Waste Water Management/Storm Water		4011	Agricultural Assets	0	0	0	0	0	0	0
			Waste Water Management/Storm Water		4012	Sub-total Agricultural Assets	0	0	0	0	0	0	0
			Waste Water Management/Storm Water		4020	BIOLOGICAL ASSETS							
			Waste Water Management/Storm Water		4021	Biological Assets	0	0	0	0	0	0	0
			Waste Water Management/Storm Water		4022	Sub-total Biological Assets	0	0	0	0	0	0	0
			Waste Water Management/Storm Water		4030	INTANGIBLES							
			Waste Water Management/Storm Water		4031	Intangibles	0	0	0	0	0	0	0
			Waste Water Management/Storm Water		4032	Sub-total Intangibles	0	0	0	0	0	0	0
			Waste Water Management/Storm Water		4100	TOTAL	0	0	0	0	0	0	0
	1003		Waste Water Management/Public Toilets		0100	INFRASTRUCTURE							
			Waste Water Management/Public Toilets		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0	0	0
			Waste Water Management/Public Toilets		0400	Water Reservoirs & Reticulation	0	0	0	0	0	0	0
			Waste Water Management/Public Toilets		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0	0	0
			Waste Water Management/Public Toilets		0600	Electricity Reticulation	0	0	0	0	0	0	0
			Waste Water Management/Public Toilets		0700	Sewerage Purification & Reticulation	0	0	0	0	0	0	0
			Waste Water Management/Public Toilets		0800	Housing	0	0	0	0	0	0	0
			Waste Water Management/Public Toilets		0900	Street Lighting	0	0	0	0	0	0	0
			Waste Water Management/Public Toilets		1000	Refuse sites	0	0	0	0	0	0	0
			Waste Water Management/Public Toilets		1100	Gas	0	0	0	0	0	0	0

Adjusted
Budget
2018/19

AMR : CAPITAL ASSET MANAGEMENT INFORMATION ADJUSTED BUDGET (All values in Rand)

Save File as : Muncode_AMR_ccopy.Y.XLS (e.g.: GT421_AMR_2016_Y)

Change Year End (ccyy) to Financial Year End (e.g.: 2016 for year 2015/2016)

Change Muncode to your own municipal code (e.g.: GT421)

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 End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Opening Value	CAR form New & CA	CAR form Repl	Annual Depn	Disposals	Transfers	Closing Value
			Waste Water Management/Public Toilets		1200	Other	0	0	0	0	0	0	0
			Waste Water Management/Public Toilets		1300	Sub-total Infrastructure	0	0	0	0	0	0	0
			Waste Water Management/Public Toilets		1400	COMMUNITY	0	0	0	0	0	0	0
			Waste Water Management/Public Toilets		1500	Establishment of Parks & Gardens	0	0	0	0	0	0	0
			Waste Water Management/Public Toilets		1600	Sportsfields	0	0	0	0	0	0	0
			Waste Water Management/Public Toilets		1700	Community Halls	0	0	0	0	0	0	0
			Waste Water Management/Public Toilets		1800	Libraries	0	0	0	0	0	0	0
			Waste Water Management/Public Toilets		1900	Recreational Facilities	0	0	0	0	0	0	0
			Waste Water Management/Public Toilets		2000	Clinics	0	0	0	0	0	0	0
			Waste Water Management/Public Toilets		2100	Museums & Art Galleries	0	0	0	0	0	0	0
			Waste Water Management/Public Toilets		2200	Other	0	0	0	0	0	0	0
			Waste Water Management/Public Toilets		2300	Sub-total Community	0	0	0	0	0	0	0
			Waste Water Management/Public Toilets		2310	HERITAGE ASSETS	0	0	0	0	0	0	0
			Waste Water Management/Public Toilets		2311	Heritage Assets	0	0	0	0	0	0	0
			Waste Water Management/Public Toilets		2312	Sub-total Heritage Assets	0	0	0	0	0	0	0
			Waste Water Management/Public Toilets		2320	INVESTMENT PROPERTIES	0	0	0	0	0	0	0
			Waste Water Management/Public Toilets		2321	Investment Properties	0	0	0	0	0	0	0
			Waste Water Management/Public Toilets		2322	Sub-total Investment Properties	0	0	0	0	0	0	0
			Waste Water Management/Public Toilets		2400	OTHER ASSETS	0	0	0	0	0	0	0
			Waste Water Management/Public Toilets		2500	Other motor vehicles	0	0	0	0	0	0	0
			Waste Water Management/Public Toilets		2600	Plant & equipment	0	0	0	0	0	0	0
			Waste Water Management/Public Toilets		2700	Office equipment	0	0	0	0	0	0	0
			Waste Water Management/Public Toilets		2800	Abattoirs	0	0	0	0	0	0	0
			Waste Water Management/Public Toilets		2900	Markets	0	0	0	0	0	0	0
			Waste Water Management/Public Toilets		3000	Airports	0	0	0	0	0	0	0
			Waste Water Management/Public Toilets		3100	Security Measures	0	0	0	0	0	0	0
			Waste Water Management/Public Toilets		3110	Civic Land and Buildings	0	0	0	0	0	0	0
			Waste Water Management/Public Toilets		3120	Other Land and Buildings	0	0	0	0	0	0	0
			Waste Water Management/Public Toilets		3200	Other	0	0	0	0	0	0	0
			Waste Water Management/Public Toilets		3300	Sub-total Other Assets	0	0	0	0	0	0	0
			Waste Water Management/Public Toilets		3400	SPECIALISED VEHICLES	0	0	0	0	0	0	0
			Waste Water Management/Public Toilets		3500	Refuse	0	0	0	0	0	0	0
			Waste Water Management/Public Toilets		3600	Fire	0	0	0	0	0	0	0
			Waste Water Management/Public Toilets		3700	Conservancy	0	0	0	0	0	0	0
			Waste Water Management/Public Toilets		3800	Ambulances	0	0	0	0	0	0	0
			Waste Water Management/Public Toilets		3900	Buses	0	0	0	0	0	0	0
			Waste Water Management/Public Toilets		4000	Sub-total Specialised Vehicles	0	0	0	0	0	0	0
			Waste Water Management/Public Toilets		4010	AGRICULTURAL ASSETS	0	0	0	0	0	0	0
			Waste Water Management/Public Toilets		4011	Agricultural Assets	0	0	0	0	0	0	0
			Waste Water Management/Public Toilets		4012	Sub-total Agricultural Assets	0	0	0	0	0	0	0
			Waste Water Management/Public Toilets		4020	BIOLOGICAL ASSETS	0	0	0	0	0	0	0
			Waste Water Management/Public Toilets		4021	Biological Assets	0	0	0	0	0	0	0
			Waste Water Management/Public Toilets		4022	Sub-total Biological Assets	0	0	0	0	0	0	0
			Waste Water Management/Public Toilets		4030	INTANGIBLES	0	0	0	0	0	0	0
			Waste Water Management/Public Toilets		4031	Intangibles	0	0	0	0	0	0	0
			Waste Water Management/Public Toilets		4032	Sub-total Intangibles	0	0	0	0	0	0	0
			Waste Water Management/Public Toilets		4100	TOTAL	0	0	0	0	0	0	0
	1004		Waste Water Management/No Split Total		0100	INFRASTRUCTURE	0	0	0	0	0	0	0
			Waste Water Management/No Split Total		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0	0	0
			Waste Water Management/No Split Total		0400	Water Reservoirs & Reticulation	0	0	0	0	0	0	0
			Waste Water Management/No Split Total		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0	0	0
			Waste Water Management/No Split Total		0600	Electricity Reticulation	0	0	0	0	0	0	0
			Waste Water Management/No Split Total		0700	Sewerage Purification & Reticulation	0	0	0	0	0	0	0
			Waste Water Management/No Split Total		0800	Housing	0	0	0	0	0	0	0
			Waste Water Management/No Split Total		0900	Street Lighting	0	0	0	0	0	0	0
			Waste Water Management/No Split Total		1000	Refuse sites	0	0	0	0	0	0	0
			Waste Water Management/No Split Total		1100	Gas	0	0	0	0	0	0	0
			Waste Water Management/No Split Total		1200	Other	0	0	0	0	0	0	0
			Waste Water Management/No Split Total		1300	Sub-total Infrastructure	0	0	0	0	0	0	0
			Waste Water Management/No Split Total		1400	COMMUNITY	0	0	0	0	0	0	0
			Waste Water Management/No Split Total		1500	Establishment of Parks & Gardens	0	0	0	0	0	0	0
			Waste Water Management/No Split Total		1600	Sportsfields	0	0	0	0	0	0	0
			Waste Water Management/No Split Total		1700	Community Halls	0	0	0	0	0	0	0
			Waste Water Management/No Split Total		1800	Libraries	0	0	0	0	0	0	0

Adjusted
Budget
2018/19

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

Year End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Opening Value	CAR form New & CA	CAR form Repl	Annual Depn	Disposals	Transfers	Closing Value
1011			Waste Water Management/No Split Total		1900	Recreational Facilities	0	0	0	0	0	0	0
			Waste Water Management/No Split Total		2000	Clinics	0	0	0	0	0	0	0
			Waste Water Management/No Split Total		2100	Museums & Art Galleries	0	0	0	0	0	0	0
			Waste Water Management/No Split Total		2200	Other	0	0	0	0	0	0	0
			Waste Water Management/No Split Total		2300	Sub-total Community	0	0	0	0	0	0	0
			Waste Water Management/No Split Total		2310	HERITAGE ASSETS							
			Waste Water Management/No Split Total		2311	Heritage Assets	0	0	0	0	0	0	0
			Waste Water Management/No Split Total		2312	Sub-total Heritage Assets	0	0	0	0	0	0	0
			Waste Water Management/No Split Total		2320	INVESTMENT PROPERTIES							
			Waste Water Management/No Split Total		2321	Investment Properties	0	0	0	0	0	0	0
			Waste Water Management/No Split Total		2322	Sub-total Investment Properties	0	0	0	0	0	0	0
			Waste Water Management/No Split Total		2400	OTHER ASSETS							
			Waste Water Management/No Split Total		2500	Other motor vehicles	0	0	0	0	0	0	0
			Waste Water Management/No Split Total		2600	Plant & equipment	0	0	0	0	0	0	0
			Waste Water Management/No Split Total		2700	Office equipment	0	0	0	0	0	0	0
			Waste Water Management/No Split Total		2800	Abattoirs	0	0	0	0	0	0	0
			Waste Water Management/No Split Total		2900	Markets	0	0	0	0	0	0	0
			Waste Water Management/No Split Total		3000	Airports	0	0	0	0	0	0	0
			Waste Water Management/No Split Total		3100	Security Measures	0	0	0	0	0	0	0
			Waste Water Management/No Split Total		3110	Civic Land and Buildings	0	0	0	0	0	0	0
			Waste Water Management/No Split Total		3120	Other Land and Buildings	0	0	0	0	0	0	0
			Waste Water Management/No Split Total		3200	Other	0	0	0	0	0	0	0
			Waste Water Management/No Split Total		3300	Sub-total Other Assets	0	0	0	0	0	0	0
			Waste Water Management/No Split Total		3400	SPECIALISED VEHICLES							
			Waste Water Management/No Split Total		3500	Refuse	0	0	0	0	0	0	0
			Waste Water Management/No Split Total		3600	Fire	0	0	0	0	0	0	0
			Waste Water Management/No Split Total		3700	Conservancy	0	0	0	0	0	0	0
			Waste Water Management/No Split Total		3800	Ambulances	0	0	0	0	0	0	0
			Waste Water Management/No Split Total		3900	Buses	0	0	0	0	0	0	0
			Waste Water Management/No Split Total		4000	Sub-total Specialised Vehicles	0	0	0	0	0	0	0
			Waste Water Management/No Split Total		4010	AGRICULTURAL ASSETS							
			Waste Water Management/No Split Total		4011	Agricultural Assets	0	0	0	0	0	0	0
			Waste Water Management/No Split Total		4012	Sub-total Agricultural Assets	0	0	0	0	0	0	0
			Waste Water Management/No Split Total		4020	BIOLOGICAL ASSETS							
			Waste Water Management/No Split Total		4021	Biological Assets	0	0	0	0	0	0	0
			Waste Water Management/No Split Total		4022	Sub-total Biological Assets	0	0	0	0	0	0	0
			Waste Water Management/No Split Total		4030	INTANGIBLES							
			Waste Water Management/No Split Total		4031	Intangibles	0	0	0	0	0	0	0
			Waste Water Management/No Split Total		4032	Sub-total Intangibles	0	0	0	0			

AMR : CAPITAL ASSET MANAGEMENT INFORMATION ADJUSTED BUDGET (All values in Rand)

Save File as : Muncode_AMR_ccopy.Y.XLS (e.g.: GT421-AMR_2016_Y)

Change Year End (ccyy) to Financial Year End (e.g.: 2016 for year 2015/2016)

Change Muncode to your own municipal code (e.g.: GT421)

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

							Adjusted Budget 2018/19						
Year End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Opening Value	CAR form New & CA	CAR form Repl	Annual Depn	Disposals	Transfers	Closing Value
			Waste Management/Solid Waste		2312	Sub-total Heritage Assets	0	0	0	0	0	0	0
			Waste Management/Solid Waste		2320	INVESTMENT PROPERTIES							
			Waste Management/Solid Waste		2321	Investment Properties	0	0	0	0	0	0	0
			Waste Management/Solid Waste		2322	Sub-total Investment Properties	0	0	0	0	0	0	0
			Waste Management/Solid Waste		2400	OTHER ASSETS							
			Waste Management/Solid Waste		2500	Other motor vehicles	0	0	0	0	0	0	0
			Waste Management/Solid Waste		2600	Plant & equipment	0	0	0	0	0	300 000	300 000
			Waste Management/Solid Waste		2700	Office equipment	0	0	0	0	0	5 866 078	5 866 078
			Waste Management/Solid Waste		2800	Abattoirs	0	0	0	0	0	0	0
			Waste Management/Solid Waste		2900	Markets	0	0	0	0	0	0	0
			Waste Management/Solid Waste		3000	Airports	0	0	0	0	0	0	0
			Waste Management/Solid Waste		3100	Security Measures	0	0	0	0	0	0	0
			Waste Management/Solid Waste		3110	Civic Land and Buildings	0	0	0	0	0	0	0
			Waste Management/Solid Waste		3120	Other Land and Buildings	0	0	0	0	0	0	0
			Waste Management/Solid Waste		3200	Other	0	0	0	0	0	0	0
			Waste Management/Solid Waste		3300	Sub-total Other Assets	0	0	0	0	0	6 166 078	6 166 078
			Waste Management/Solid Waste		3400	SPECIALISED VEHICLES							
			Waste Management/Solid Waste		3500	Refuse	0	0	0	0	0	0	0
			Waste Management/Solid Waste		3600	Fire	0	0	0	0	0	0	0
			Waste Management/Solid Waste		3700	Conservancy	0	0	0	0	0	0	0
			Waste Management/Solid Waste		3800	Ambulances	0	0	0	0	0	0	0
			Waste Management/Solid Waste		3900	Buses	0	0	0	0	0	0	0
			Waste Management/Solid Waste		4000	Sub-total Specialised Vehicles	0	0	0	0	0	0	0
			Waste Management/Solid Waste		4010	AGRICULTURAL ASSETS							
			Waste Management/Solid Waste		4011	Agricultural Assets	0	0	0	0	0	0	0
			Waste Management/Solid Waste		4012	Sub-total Agricultural Assets	0	0	0	0	0	0	0
			Waste Management/Solid Waste		4020	BIOLOGICAL ASSETS							
			Waste Management/Solid Waste		4021	Biological Assets	0	0	0	0	0	0	0
			Waste Management/Solid Waste		4022	Sub-total Biological Assets	0	0	0	0	0	0	0
			Waste Management/Solid Waste		4030	INTANGIBLES							
			Waste Management/Solid Waste		4031	Intangibles	0	0	0	0	0	0	0
			Waste Management/Solid Waste		4032	Sub-total Intangibles	0	0	0	0	0	0	0
			Waste Management/Solid Waste		4100	TOTAL	0	0	0	0	0	6 166 078	6 166 078
	1101		Road Transport/Roads		0100	INFRASTRUCTURE							
			Road Transport/Roads		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	-2 321 813	0	18 602 434	16 280 621
			Road Transport/Roads		0400	Water Reservoirs & Reticulation	0	0	0	0	0	0	0
			Road Transport/Roads		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0	0	0
			Road Transport/Roads		0600	Electricity Reticulation	0	0	0	0	0	0	0
			Road Transport/Roads		0700	Sewerage Purification & Reticulation	0	0	0	0	0	0	0
			Road Transport/Roads		0800	Housing	0	0	0	0	0	0	0
			Road Transport/Roads		0900	Street Lighting	0	0	0	0	0	0	0
			Road Transport/Roads		1000	Refuse sites	0	0	0	0	0	0	0
			Road Transport/Roads		1100	Gas	0	0	0	0	0	0	0
			Road Transport/Roads		1200	Other	0	0	0	0	0	0	0
			Road Transport/Roads		1300	Sub-total Infrastructure	0	0	0	-2 321 813	0	18 602 434	16 280 621
			Road Transport/Roads		1400	COMMUNITY							
			Road Transport/Roads		1500	Establishment of Parks & Gardens	0	0	0	0	0	0	0
			Road Transport/Roads		1600	Sportsfields	0	0	0	0	0	0	0
			Road Transport/Roads		1700	Community Halls	0	0	0	0	0	0	0
			Road Transport/Roads		1800	Libraries	0	0	0	0	0	0	0
			Road Transport/Roads		1900	Recreational Facilities	0	0	0	0	0	0	0
			Road Transport/Roads		2000	Clinics	0	0	0	0	0	0	0
			Road Transport/Roads		2100	Museums & Art Galleries	0	0	0	0	0	0	0
			Road Transport/Roads		2200	Other	0	0	0	0	0	0	0
			Road Transport/Roads		2300	Sub-total Community	0	0	0	0	0	0	0
			Road Transport/Roads		2310	HERITAGE ASSETS							
			Road Transport/Roads		2311	Heritage Assets	0	0	0	0	0	0	0
			Road Transport/Roads		2312	Sub-total Heritage Assets	0	0	0	0	0	0	0
			Road Transport/Roads		2320	INVESTMENT PROPERTIES							
			Road Transport/Roads		2321	Investment Properties	0	0	0	0	0	0	0
			Road Transport/Roads		2322	Sub-total Investment Properties	0	0	0	0	0	0	0
			Road Transport/Roads		2400	OTHER ASSETS							
			Road Transport/Roads		2500	Other motor vehicles	0	0	0	0	0	2 600 000	2 600 000
			Road Transport/Roads		2600	Plant & equipment	0	0	0	0	0	800 000	800 000

AMR : CAPITAL ASSET MANAGEMENT INFORMATION ADJUSTED BUDGET (All values in Rand)

Save File as : Muncode_AMR_ccopy.Y.XLS (e.g.: GT421-AMR_2016_Y)

Change Year End (ccyy) to Financial Year End (e.g.: 2016 for year 2015/2016)

Change Muncode to your own municipal code (e.g.: GT421)

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 End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Opening Value	CAR form New & CA	CAR form Repl	Annual Depn	Disposals	Transfers	Closing Value
			Road Transport/Roads		2700	Office equipment	0	0	0	0	0	555 000	555 000
			Road Transport/Roads		2800	Abattoirs	0	0	0	0	0	0	0
			Road Transport/Roads		2900	Markets	0	0	0	0	0	0	0
			Road Transport/Roads		3000	Airports	0	0	0	0	0	0	0
			Road Transport/Roads		3100	Security Measures	0	0	0	0	0	0	0
			Road Transport/Roads		3110	Civic Land and Buildings	0	0	0	0	0	0	0
			Road Transport/Roads		3120	Other Land and Buildings	0	0	0	0	0	0	0
			Road Transport/Roads		3200	Other	0	0	0	0	0	0	0
			Road Transport/Roads		3300	Sub-total Other Assets	0	0	0	0	0	3 955 000	3 955 000
			Road Transport/Roads		3400	SPECIALISED VEHICLES							
			Road Transport/Roads		3500	Refuse	0	0	0	0	0	0	0
			Road Transport/Roads		3600	Fire	0	0	0	0	0	0	0
			Road Transport/Roads		3700	Conservancy	0	0	0	0	0	0	0
			Road Transport/Roads		3800	Ambulances	0	0	0	0	0	0	0
			Road Transport/Roads		3900	Buses	0	0	0	0	0	0	0
			Road Transport/Roads		4000	Sub-total Specialised Vehicles	0	0	0	0	0	0	0
			Road Transport/Roads		4010	AGRICULTURAL ASSETS							
			Road Transport/Roads		4011	Agricultural Assets	0	0	0	0	0	0	0
			Road Transport/Roads		4012	Sub-total Agricultural Assets	0	0	0	0	0	0	0
			Road Transport/Roads		4020	BIOLOGICAL ASSETS							
			Road Transport/Roads		4021	Biological Assets	0	0	0	0	0	0	0
			Road Transport/Roads		4022	Sub-total Biological Assets	0	0	0	0	0	0	0
			Road Transport/Roads		4030	INTANGIBLES							
			Road Transport/Roads		4031	Intangibles	0	0	0	0	0	0	0
			Road Transport/Roads		4032	Sub-total Intangibles	0	0	0	0	0	0	0
			Road Transport/Roads		4100	TOTAL	0	0	0	-2 321 813	0	22 557 434	20 235 621
	1102		Road Transport/Public Buses		0100	INFRASTRUCTURE							
			Road Transport/Public Buses		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0	0	0
			Road Transport/Public Buses		0400	Water Reservoirs & Reticulation	0	0	0	0	0	0	0
			Road Transport/Public Buses		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0	0	0
			Road Transport/Public Buses		0600	Electricity Reticulation	0	0	0	0	0	0	0
			Road Transport/Public Buses		0700	Sewerage Purification & Reticulation	0	0	0	0	0	0	0
			Road Transport/Public Buses		0800	Housing	0	0	0	0	0	0	0
			Road Transport/Public Buses		0900	Street Lighting	0	0	0	0	0	0	0
			Road Transport/Public Buses		1000	Refuse sites	0	0	0	0	0	0	0
			Road Transport/Public Buses		1100	Gas	0	0	0	0	0	0	0
			Road Transport/Public Buses		1200	Other	0	0	0	0	0	0	0
			Road Transport/Public Buses		1300	Sub-total Infrastructure	0	0	0	0	0	0	0
			Road Transport/Public Buses		1400	COMMUNITY							
			Road Transport/Public Buses		1500	Establishment of Parks & Gardens	0	0	0	0	0	0	0
			Road Transport/Public Buses		1600	Sportsfields	0	0	0	0	0	0	0
			Road Transport/Public Buses		1700	Community Halls	0	0	0	0	0	0	0
			Road Transport/Public Buses		1800	Libraries	0	0	0	0	0	0	0
			Road Transport/Public Buses		1900	Recreational Facilities	0	0	0	0	0	0	0
			Road Transport/Public Buses		2000	Clinics	0	0	0	0	0	0	0
			Road Transport/Public Buses		2100	Museums & Art Galleries	0	0	0	0	0	0	0
			Road Transport/Public Buses		2200	Other	0	0	0	0	0	0	0
			Road Transport/Public Buses		2300	Sub-total Community	0	0	0	0	0	0	0
			Road Transport/Public Buses		2310	HERITAGE ASSETS							
			Road Transport/Public Buses		2311	Heritage Assets	0	0	0	0	0	0	0
			Road Transport/Public Buses		2312	Sub-total Heritage Assets	0	0	0	0	0	0	0
			Road Transport/Public Buses		2320	INVESTMENT PROPERTIES							
			Road Transport/Public Buses		2321	Investment Properties	0	0	0	0	0	0	0
			Road Transport/Public Buses		2322	Sub-total Investment Properties	0	0	0	0	0	0	0
			Road Transport/Public Buses		2400	OTHER ASSETS							
			Road Transport/Public Buses		2500	Other motor vehicles	0	0	0	0	0	0	0
			Road Transport/Public Buses		2600	Plant & equipment	0	0	0	0	0	0	0
			Road Transport/Public Buses		2700	Office equipment	0	0	0	0	0	0	0
			Road Transport/Public Buses		2800	Abattoirs	0	0	0	0	0	0	0
			Road Transport/Public Buses		2900	Markets	0	0	0	0	0	0	0
			Road Transport/Public Buses		3000	Airports	0	0	0	0	0	0	0
			Road Transport/Public Buses		3100	Security Measures	0	0	0	0	0	0	0
			Road Transport/Public Buses		3110	Civic Land and Buildings	0	0	0	0	0	0	0
			Road Transport/Public Buses		3120	Other Land and Buildings	0	0	0	0	0	0	0

Adjusted
Budget
2018/19

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

Year End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Opening Value	CAR form New & CA	CAR form Repl	Annual Depn	Disposals	Transfers	Closing Value		
		1103	Road Transport/Public Buses		3200	Other	0	0	0	0	0	0	0		
			Road Transport/Public Buses		3300	Sub-total Other Assets	0	0	0	0	0	0	0	0	
			Road Transport/Public Buses		3400	SPECIALISED VEHICLES									
			Road Transport/Public Buses		3500	Refuse	0	0	0	0	0	0	0	0	
			Road Transport/Public Buses		3600	Fire	0	0	0	0	0	0	0	0	
			Road Transport/Public Buses		3700	Conservancy	0	0	0	0	0	0	0	0	
			Road Transport/Public Buses		3800	Ambulances	0	0	0	0	0	0	0	0	
			Road Transport/Public Buses		3900	Buses	0	0	0	0	0	0	0	0	
			Road Transport/Public Buses		4000	Sub-total Specialised Vehicles	0	0	0	0	0	0	0	0	
			Road Transport/Public Buses		4010	AGRICULTURAL ASSETS									
			Road Transport/Public Buses		4011	Agricultural Assets	0	0	0	0	0	0	0	0	
			Road Transport/Public Buses		4012	Sub-total Agricultural Assets	0	0	0	0	0	0	0	0	
			Road Transport/Public Buses		4020	BIOLOGICAL ASSETS									
			Road Transport/Public Buses		4021	Biological Assets	0	0	0	0	0	0	0	0	
			Road Transport/Public Buses		4022	Sub-total Biological Assets	0	0	0	0	0	0	0	0	
			Road Transport/Public Buses		4030	INTANGIBLES									
			Road Transport/Public Buses		4031	Intangibles	0	0	0	0	0	0	0	0	0
			Road Transport/Public Buses		4032	Sub-total Intangibles	0	0	0	0	0	0	0	0	0
			Road Transport/Public Buses		4100	TOTAL	0	0	0	0	0	0	0	0	0
			Road Transport/Parking Garages		0100	INFRASTRUCTURE									
			Road Transport/Parking Garages		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0	0	0	0	0
			Road Transport/Parking Garages		0400	Water Reservoirs & Reticulation	0	0	0	0	0	0	0	0	0
			Road Transport/Parking Garages		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0	0	0	0	0
			Road Transport/Parking Garages		0600	Electricity Reticulation	0	0	0	0	0	0	0	0	0
			Road Transport/Parking Garages		0700	Sewerage Purification & Reticulation	0	0	0	0	0	0	0	0	0
			Road Transport/Parking Garages		0800	Housing	0	0	0	0	0	0	0	0	0
			Road Transport/Parking Garages		0900	Street Lighting	0	0	0	0	0	0	0	0	0
			Road Transport/Parking Garages		1000	Refuse sites	0	0	0	0	0	0	0	0	0
			Road Transport/Parking Garages		1100	Gas	0	0	0	0	0	0	0	0	0
			Road Transport/Parking Garages		1200	Other	0	0	0	0	0	0	0	0	0
			Road Transport/Parking Garages		1300	Sub-total Infrastructure	0	0	0	0	0	0	0	0	0
			Road Transport/Parking Garages		1400	COMMUNITY									
			Road Transport/Parking Garages		1500	Establishment of Parks & Gardens	0	0	0	0	0	0	0	0	0
			Road Transport/Parking Garages		1600	Sportsfields	0	0	0	0	0	0	0	0	0
			Road Transport/Parking Garages		1700	Community Halls	0	0	0	0	0	0	0	0	0
			Road Transport/Parking Garages		1800	Libraries	0	0	0	0	0	0	0	0	0
			Road Transport/Parking Garages		1900	Recreational Facilities	0	0	0	0	0	0	0	0	0
			Road Transport/Parking Garages		2000	Clinics	0	0	0	0	0	0	0	0	0
			Road Transport/Parking Garages		2100	Museums & Art Galleries	0	0	0	0	0	0	0	0	0
			Road Transport/Parking Garages		2200	Other	0	0	0	0	0	0	0	0	0
			Road Transport/Parking Garages		2300	Sub-total Community	0	0	0	0	0	0	0	0	0
			Road Transport/Parking Garages		2310	HERITAGE ASSETS									
			Road Transport/Parking Garages		2311	Heritage Assets	0	0	0	0	0	0	0	0	0
			Road Transport/Parking Garages		2312	Sub-total Heritage Assets	0	0	0	0	0	0	0	0	0
			Road Transport/Parking Garages		2320	INVESTMENT PROPERTIES									
			Road Transport/Parking Garages		2321	Investment Properties	0	0	0	0	0	0	0	0	0
			Road Transport/Parking Garages		2322										

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

2018/19

Year End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Opening Value	CAR form New & CA	CAR form Repl	Annual Depn	Disposals	Transfers	Closing Value
			Road Transport/Parking Garages		3900	Buses	0	0	0	0	0	0	0
			Road Transport/Parking Garages		4000	Sub-total Specialised Vehicles	0	0	0	0	0	0	0
			Road Transport/Parking Garages		4010	AGRICULTURAL ASSETS	0	0	0	0	0	0	0
			Road Transport/Parking Garages		4011	Agricultural Assets	0	0	0	0	0	0	0
			Road Transport/Parking Garages		4012	Sub-total Agricultural Assets	0	0	0	0	0	0	0
			Road Transport/Parking Garages		4020	BIOLOGICAL ASSETS	0	0	0	0	0	0	0
			Road Transport/Parking Garages		4021	Biological Assets	0	0	0	0	0	0	0
			Road Transport/Parking Garages		4022	Sub-total Biological Assets	0	0	0	0	0	0	0
			Road Transport/Parking Garages		4030	INTANGIBLES	0	0	0	0	0	0	0
			Road Transport/Parking Garages		4031	Intangibles	0	0	0	0	0	0	0
			Road Transport/Parking Garages		4032	Sub-total Intangibles	0	0	0	0	0	0	0
			Road Transport/Parking Garages		4100	TOTAL	0	0	0	0	0	0	0
	1104		Road Transport/Vehicle licensing and Testing		0100	INFRASTRUCTURE	0	0	0	0	0	0	0
			Road Transport/Vehicle licensing and Testing		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0	0	0
			Road Transport/Vehicle licensing and Testing		0400	Water Reservoirs & Reticulation	0	0	0	0	0	0	0
			Road Transport/Vehicle licensing and Testing		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0	0	0
			Road Transport/Vehicle licensing and Testing		0600	Electricity Reticulation	0	0	0	0	0	0	0
			Road Transport/Vehicle licensing and Testing		0700	Sewerage Purification & Reticulation	0	0	0	0	0	0	0
			Road Transport/Vehicle licensing and Testing		0800	Housing	0	0	0	0	0	0	0
			Road Transport/Vehicle licensing and Testing		0900	Street Lighting	0	0	0	0	0	0	0
			Road Transport/Vehicle licensing and Testing		1000	Refuse sites	0	0	0	0	0	0	0
			Road Transport/Vehicle licensing and Testing		1100	Gas	0	0	0	0	0	0	0
			Road Transport/Vehicle licensing and Testing		1200	Other	0	0	0	0	0	0	0
			Road Transport/Vehicle licensing and Testing		1300	Sub-total Infrastructure	0	0	0	0	0	0	0
			Road Transport/Vehicle licensing and Testing		1400	COMMUNITY	0	0	0	0	0	0	0
			Road Transport/Vehicle licensing and Testing		1500	Establishment of Parks & Gardens	0	0	0	0	0	0	0
			Road Transport/Vehicle licensing and Testing		1600	Sportsfields	0	0	0	0	0	0	0
			Road Transport/Vehicle licensing and Testing		1700	Community Halls	0	0	0	0	0	0	0
			Road Transport/Vehicle licensing and Testing		1800	Libraries	0	0	0	0	0	0	0
			Road Transport/Vehicle licensing and Testing		1900	Recreational Facilities	0	0	0	0	0	0	0
			Road Transport/Vehicle licensing and Testing		2000	Clinics	0	0	0	0	0	0	0
			Road Transport/Vehicle licensing and Testing		2100	Museums & Art Galleries	0	0	0	0	0	0	0
			Road Transport/Vehicle licensing and Testing		2200	Other	0	0	0	0	0	0	0
			Road Transport/Vehicle licensing and Testing		2300	Sub-total Community	0	0	0	0	0	0	0
			Road Transport/Vehicle licensing and Testing		2310	HERITAGE ASSETS	0	0	0	0	0	0	0
			Road Transport/Vehicle licensing and Testing		2311	Heritage Assets	0	0	0	0	0	0	0
			Road Transport/Vehicle licensing and Testing		2312	Sub-total Heritage Assets	0	0	0	0	0	0	0
			Road Transport/Vehicle licensing and Testing		2320	INVESTMENT PROPERTIES	0	0	0	0	0	0	0
			Road Transport/Vehicle licensing and Testing		2321	Investment Properties	0	0	0	0	0	0	0
			Road Transport/Vehicle licensing and Testing		2322	Sub-total Investment Properties	0	0	0	0	0	0	0
			Road Transport/Vehicle licensing and Testing		2400	OTHER ASSETS	0	0	0	0	0	0	0
			Road Transport/Vehicle licensing and Testing		2500	Other motor vehicles	0	0	0	0	0	0	0
			Road Transport/Vehicle licensing and Testing		2600	Plant & equipment	0	0	0	0	0	0	0
			Road Transport/Vehicle licensing and Testing		2700	Office equipment	0	0	0	0	0	0	0
			Road Transport/Vehicle licensing and Testing		2800	Abattoirs	0	0	0	0	0	0	0
			Road Transport/Vehicle licensing and Testing		2900	Markets	0	0	0	0	0	0	0
			Road Transport/Vehicle licensing and Testing		3000	Airports	0	0	0	0	0	0	0
			Road Transport/Vehicle licensing and Testing		3100	Security Measures	0	0	0	0	0	0	0
			Road Transport/Vehicle licensing and Testing		3110	Civic Land and Buildings	0	0	0	0	0	0	0
			Road Transport/Vehicle licensing and Testing		3120	Other Land and Buildings	0	0	0	0	0	0	0
			Road Transport/Vehicle licensing and Testing		3200	Other	0	0	0	0	0	0	0
			Road Transport/Vehicle licensing and Testing		3300	Sub-total Other Assets	0	0	0	0	0	0	0
			Road Transport/Vehicle licensing and Testing		3400	SPECIALISED VEHICLES	0	0	0	0	0	0	0
			Road Transport/Vehicle licensing and Testing		3500	Refuse	0	0	0	0	0	0	0
			Road Transport/Vehicle licensing and Testing		3600	Fire	0	0	0	0	0	0	0
			Road Transport/Vehicle licensing and Testing		3700	Conservancy	0	0	0	0	0	0	0
			Road Transport/Vehicle licensing and Testing		3800	Ambulances	0	0	0	0	0	0	0
			Road Transport/Vehicle licensing and Testing		3900	Buses	0	0	0	0	0	0	0
			Road Transport/Vehicle licensing and Testing		4000	Sub-total Specialised Vehicles	0	0	0	0	0	0	0
			Road Transport/Vehicle licensing and Testing		4010	AGRICULTURAL ASSETS	0	0	0	0	0	0	0
			Road Transport/Vehicle licensing and Testing		4011	Agricultural Assets	0	0	0	0	0	0	0
			Road Transport/Vehicle licensing and Testing		4012	Sub-total Agricultural Assets	0	0	0	0	0	0	0
			Road Transport/Vehicle licensing and Testing		4020	BIOLOGICAL ASSETS	0	0	0	0	0	0	0
			Road Transport/Vehicle licensing and Testing		4021	Biological Assets	0	0	0	0	0	0	0

AMR : CAPITAL ASSET MANAGEMENT INFORMATION ADJUSTED BUDGET (All values in Rand)

Save File as : Muncode_AMR_ccopy.Y.XLS (e.g.: GT421-AMR_2016_Y)

Change Year End (ccyy) to Financial Year End (e.g.: 2016 for year 2015/2016)

Change Muncode to your own municipal code (e.g.: GT421)

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

						Adjusted Budget 2018/19							
Year End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Opening Value	CAR form New & CA	CAR form Repl	Annual Depn	Disposals	Transfers	Closing Value
			Road Transport/Vehicle licensing and Testing		4022	Sub-total Biological Assets	0	0	0	0	0	0	0
			Road Transport/Vehicle licensing and Testing		4030	INTANGIBLES	0	0	0	0	0	0	0
			Road Transport/Vehicle licensing and Testing		4031	Intangibles	0	0	0	0	0	0	0
			Road Transport/Vehicle licensing and Testing		4032	Sub-total Intangibles	0	0	0	0	0	0	0
			Road Transport/Vehicle licensing and Testing		4100	TOTAL	0	0	0	0	0	0	0
		1105	Road Transport/Other		0100	INFRASTRUCTURE	0	0	0	0	0	0	0
			Road Transport/Other		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0	0	0
			Road Transport/Other		0400	Water Reservoirs & Reticulation	0	0	0	0	0	0	0
			Road Transport/Other		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0	0	0
			Road Transport/Other		0600	Electricity Reticulation	0	0	0	0	0	0	0
			Road Transport/Other		0700	Sewerage Purification & Reticulation	0	0	0	0	0	0	0
			Road Transport/Other		0800	Housing	0	0	0	0	0	0	0
			Road Transport/Other		0900	Street Lighting	0	0	0	0	0	0	0
			Road Transport/Other		1000	Refuse sites	0	0	0	0	0	0	0
			Road Transport/Other		1100	Gas	0	0	0	0	0	0	0
			Road Transport/Other		1200	Other	0	0	0	0	0	0	0
			Road Transport/Other		1300	Sub-total Infrastructure	0	0	0	0	0	0	0
			Road Transport/Other		1400	COMMUNITY	0	0	0	0	0	0	0
			Road Transport/Other		1500	Establishment of Parks & Gardens	0	0	0	0	0	0	0
			Road Transport/Other		1600	Sportsfields	0	0	0	0	0	0	0
			Road Transport/Other		1700	Community Halls	0	0	0	0	0	0	0
			Road Transport/Other		1800	Libraries	0	0	0	0	0	0	0
			Road Transport/Other		1900	Recreational Facilities	0	0	0	0	0	0	0
			Road Transport/Other		2000	Clinics	0	0	0	0	0	0	0
			Road Transport/Other		2100	Museums & Art Galleries	0	0	0	0	0	0	0
			Road Transport/Other		2200	Other	0	0	0	0	0	0	0
			Road Transport/Other		2300	Sub-total Community	0	0	0	0	0	0	0
			Road Transport/Other		2310	HERITAGE ASSETS	0	0	0	0	0	0	0
			Road Transport/Other		2311	Heritage Assets	0	0	0	0	0	0	0
			Road Transport/Other		2312	Sub-total Heritage Assets	0	0	0	0	0	0	0
			Road Transport/Other		2320	INVESTMENT PROPERTIES	0	0	0	0	0	0	0
			Road Transport/Other		2321	Investment Properties	0	0	0	0	0	0	0
			Road Transport/Other		2322	Sub-total Investment Properties	0	0	0	0	0	0	0
			Road Transport/Other		2400	OTHER ASSETS	0	0	0	0	0	0	0
			Road Transport/Other		2500	Other motor vehicles	0	0	0	0	0	0	0
			Road Transport/Other		2600	Plant & equipment	0	0	0	0	0	0	0
			Road Transport/Other		2700	Office equipment	0	0	0	0	0	0	0
			Road Transport/Other		2800	Abattoirs	0	0	0	0	0	0	0
			Road Transport/Other		2900	Markets	0	0	0	0	0	0	0
			Road Transport/Other		3000	Airports	0	0	0	0	0	0	0
			Road Transport/Other		3100	Security Measures	0	0	0	0	0	0	0
			Road Transport/Other		3110	Civic Land and Buildings	0	0	0	0	0	0	0
			Road Transport/Other		3120	Other Land and Buildings	0	0	0	0	0	0	0
			Road Transport/Other		3200	Other	0	0	0	0	0	0	0
			Road Transport/Other		3300	Sub-total Other Assets	0	0	0	0	0	0	0
			Road Transport/Other		3400	SPECIALISED VEHICLES	0	0	0	0	0	0	0
			Road Transport/Other		3500	Refuse	0	0	0	0	0	0	0
			Road Transport/Other		3600	Fire	0	0	0	0	0	0	0
			Road Transport/Other		3700	Conservancy	0	0	0	0	0	0	0
			Road Transport/Other		3800	Ambulances	0	0	0	0	0	0	0
			Road Transport/Other		3900	Buses	0	0	0	0	0	0	0
			Road Transport/Other		4000	Sub-total Specialised Vehicles	0	0	0	0	0	0	0
			Road Transport/Other		4010	AGRICULTURAL ASSETS	0	0	0	0	0	0	0
			Road Transport/Other		4011	Agricultural Assets	0	0	0	0	0	0	0
			Road Transport/Other		4012	Sub-total Agricultural Assets	0	0	0	0	0	0	0
			Road Transport/Other		4020	BIOLOGICAL ASSETS	0	0	0	0	0	0	0
			Road Transport/Other		4021	Biological Assets	0	0	0	0	0	0	0
			Road Transport/Other		4022	Sub-total Biological Assets	0	0	0	0	0	0	0
			Road Transport/Other		4030	INTANGIBLES	0	0	0	0	0	0	0
			Road Transport/Other		4031	Intangibles	0	0	0	0	0	0	0
			Road Transport/Other		4032	Sub-total Intangibles	0	0	0	0	0	0	0
			Road Transport/Other		4100	TOTAL	0	0	0	0	0	0	0
		1106	Road Transport/No Split Total		0100	INFRASTRUCTURE	0	0	0	0	0	0	0
			Road Transport/No Split Total		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0	0	0

AMR : CAPITAL ASSET MANAGEMENT INFORMATION ADJUSTED BUDGET (All values in Rand)

Save File as : Muncde_AMR_coyy.Y.XLS (e.g.: GT421-AMR_2016_Y)

Change Year End (coyy) to Financial Year End (e.g.: 2016 for year 2015/2016)

Change Muncde to your own municipal code (e.g.: GT421)

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

					Adjusted Budget 2018/19								
Year End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Opening Value	CAR form New & CA	CAR form Repl	Annual Depn	Disposals	Transfers	Closing Value
			Road Transport/No Split Total		0400	Water Reservoirs & Reticulation	0	0	0	0	0	0	0
			Road Transport/No Split Total		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0	0	0
			Road Transport/No Split Total		0600	Electricity Reticulation	0	0	0	0	0	0	0
			Road Transport/No Split Total		0700	Sewerage Purification & Reticulation	0	0	0	0	0	0	0
			Road Transport/No Split Total		0800	Housing	0	0	0	0	0	0	0
			Road Transport/No Split Total		0900	Street Lighting	0	0	0	0	0	0	0
			Road Transport/No Split Total		1000	Refuse sites	0	0	0	0	0	0	0
			Road Transport/No Split Total		1100	Gas	0	0	0	0	0	0	0
			Road Transport/No Split Total		1200	Other	0	0	0	0	0	0	0
			Road Transport/No Split Total		1300	Sub-total Infrastructure	0	0	0	0	0	0	0
			Road Transport/No Split Total		1400	COMMUNITY							
			Road Transport/No Split Total		1500	Establishment of Parks & Gardens	0	0	0	0	0	0	0
			Road Transport/No Split Total		1600	Sportsfields	0	0	0	0	0	0	0
			Road Transport/No Split Total		1700	Community Halls	0	0	0	0	0	0	0
			Road Transport/No Split Total		1800	Libraries	0	0	0	0	0	0	0
			Road Transport/No Split Total		1900	Recreational Facilities	0	0	0	0	0	0	0
			Road Transport/No Split Total		2000	Clinics	0	0	0	0	0	0	0
			Road Transport/No Split Total		2100	Museums & Art Galleries	0	0	0	0	0	0	0
			Road Transport/No Split Total		2200	Other	0	0	0	0	0	0	0
			Road Transport/No Split Total		2300	Sub-total Community	0	0	0	0	0	0	0
			Road Transport/No Split Total		2310	HERITAGE ASSETS							
			Road Transport/No Split Total		2311	Heritage Assets	0	0	0	0	0	0	0
			Road Transport/No Split Total		2312	Sub-total Heritage Assets	0	0	0	0	0	0	0
			Road Transport/No Split Total		2320	INVESTMENT PROPERTIES							
			Road Transport/No Split Total		2321	Investment Properties	0	0	0	0	0	0	0
			Road Transport/No Split Total		2322	Sub-total Investment Properties	0	0	0	0	0	0	0
			Road Transport/No Split Total		2400	OTHER ASSETS							
			Road Transport/No Split Total		2500	Other motor vehicles	0	0	0	0	0	0	0
			Road Transport/No Split Total		2600	Plant & equipment	0	0	0	0	0	0	0
			Road Transport/No Split Total		2700	Office equipment	0	0	0	0	0	0	0
			Road Transport/No Split Total		2800	Abattoirs	0	0	0	0	0	0	0
			Road Transport/No Split Total		2900	Markets	0	0	0	0	0	0	0
			Road Transport/No Split Total		3000	Airports	0	0	0	0	0	0	0
			Road Transport/No Split Total		3100	Security Measures	0	0	0	0	0	0	0
			Road Transport/No Split Total		3110	Civic Land and Buildings	0	0	0	0	0	0	0
			Road Transport/No Split Total		3120	Other Land and Buildings	0	0	0	0	0	0	0
			Road Transport/No Split Total		3200	Other	0	0	0	0	0	0	0
			Road Transport/No Split Total		3300	Sub-total Other Assets	0	0	0	0	0	0	0
			Road Transport/No Split Total		3400	SPECIALISED VEHICLES							
			Road Transport/No Split Total		3500	Refuse	0	0	0	0	0	0	0
			Road Transport/No Split Total		3600	Fire	0	0	0	0	0	0	0
			Road Transport/No Split Total		3700	Conservancy	0	0	0	0	0	0	0
			Road Transport/No Split Total		3800	Ambulances	0	0	0	0	0	0	0
			Road Transport/No Split Total		3900	Buses	0	0	0	0	0	0	0
			Road Transport/No Split Total		4000	Sub-total Specialised Vehicles	0	0	0	0	0	0	0
			Road Transport/No Split Total		4010	AGRICULTURAL ASSETS							
			Road Transport/No Split Total		4011	Agricultural Assets	0	0	0	0	0	0	0
			Road Transport/No Split Total		4012	Sub-total Agricultural Assets	0	0	0	0	0	0	0
			Road Transport/No Split Total		4020	BIOLOGICAL ASSETS							
			Road Transport/No Split Total		4021	Biological Assets	0	0	0	0	0	0	0
			Road Transport/No Split Total		4022	Sub-total Biological Assets	0	0	0	0	0	0	0
			Road Transport/No Split Total		4030	INTANGIBLES							
			Road Transport/No Split Total		4031	Intangibles	0	0	0	0	0	0	0
			Road Transport/No Split Total		4032	Sub-total Intangibles	0	0	0	0	0	0	0
			Road Transport/No Split Total		4100	TOTAL	0	0	0	0	0	0	0
	1201		Water/Water Distribution		0100	INFRASTRUCTURE							
			Water/Water Distribution		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0	0	0
			Water/Water Distribution		0400	Water Reservoirs & Reticulation	0	0	0	-613 374	0	38 812 191	38 198 817
			Water/Water Distribution		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0	0	0
			Water/Water Distribution		0600	Electricity Reticulation	0	0	0	0	0	0	0
			Water/Water Distribution		0700	Sewerage Purification & Reticulation	0	0	0	0	0	0	0
			Water/Water Distribution		0800	Housing	0	0	0	0	0	0	0
			Water/Water Distribution		0900	Street Lighting	0	0	0	0	0	0	0
			Water/Water Distribution		1000	Refuse sites	0	0	0	0	0	0	0

AMR : CAPITAL ASSET MANAGEMENT INFORMATION ADJUSTED BUDGET (All values in Rand)

Save File as : Muncode_AMR_ccopy_Y.XLS (e.g.: GT421-AMR_2016_Y)

Change Year End (ccyy) to Financial Year End (e.g.: 2016 for year 2015/2016)

Change Muncode to your own municipal code (e.g.: GT421)

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

										Adjusted Budget 2018/19					
Year End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Opening Value	CAR form New & CA	CAR form Repl	Annual Depn	Disposals	Transfers	Closing Value		
			Water/Water Distribution		1100	Gas	0	0	0	0	0	0	0		
			Water/Water Distribution		1200	Other	0	0	0	0	0	0	0		
			Water/Water Distribution		1300	Sub-total Infrastructure	0	0	0	-613 374	0	38 812 191	38 198 817		
			Water/Water Distribution		1400	COMMUNITY									
			Water/Water Distribution		1500	Establishment of Parks & Gardens	0	0	0	0	0	0	0		
			Water/Water Distribution		1600	Sportsfields	0	0	0	0	0	0	0		
			Water/Water Distribution		1700	Community Halls	0	0	0	0	0	0	0		
			Water/Water Distribution		1800	Libraries	0	0	0	0	0	0	0		
			Water/Water Distribution		1900	Recreational Facilities	0	0	0	0	0	0	0		
			Water/Water Distribution		2000	Clinics	0	0	0	0	0	0	0		
			Water/Water Distribution		2100	Museums & Art Galleries	0	0	0	0	0	0	0		
			Water/Water Distribution		2200	Other	0	0	0	0	0	0	0		
			Water/Water Distribution		2300	Sub-total Community	0	0	0	0	0	0	0		
			Water/Water Distribution		2310	HERITAGE ASSETS									
			Water/Water Distribution		2311	Heritage Assets	0	0	0	0	0	0	0		
			Water/Water Distribution		2312	Sub-total Heritage Assets	0	0	0	0	0	0	0		
			Water/Water Distribution		2320	INVESTMENT PROPERTIES									
			Water/Water Distribution		2321	Investment Properties	0	0	0	0	0	0	0		
			Water/Water Distribution		2322	Sub-total Investment Properties	0	0	0	0	0	0	0		
			Water/Water Distribution		2400	OTHER ASSETS									
			Water/Water Distribution		2500	Other motor vehicles	0	0	0	0	0	810 000	810 000		
			Water/Water Distribution		2600	Plant & equipment	0	0	0	0	0	0	0		
			Water/Water Distribution		2700	Office equipment	0	0	0	0	0	0	0		
			Water/Water Distribution		2800	Abattoirs	0	0	0	0	0	0	0		
			Water/Water Distribution		2900	Markets	0	0	0	0	0	0	0		
			Water/Water Distribution		3000	Airports	0	0	0	0	0	0	0		
			Water/Water Distribution		3100	Security Measures	0	0	0	0	0	0	0		
			Water/Water Distribution		3110	Civic Land and Buildings	0	0	0	0	0	0	0		
			Water/Water Distribution		3120	Other Land and Buildings	0	0	0	0	0	0	0		
			Water/Water Distribution		3200	Other	0	0	0	0	0	0	0		
			Water/Water Distribution		3300	Sub-total Other Assets	0	0	0	0	0	810 000	810 000		
			Water/Water Distribution		3400	SPECIALISED VEHICLES									
			Water/Water Distribution		3500	Refuse	0	0	0	0	0	0	0		
			Water/Water Distribution		3600	Fire	0	0	0	0	0	0	0		
			Water/Water Distribution		3700	Conservancy	0	0	0	0	0	0	0		
			Water/Water Distribution		3800	Ambulances	0	0	0	0	0	0	0		
			Water/Water Distribution		3900	Buses	0	0	0	0	0	0	0		
			Water/Water Distribution		4000	Sub-total Specialised Vehicles	0	0	0	0	0	0	0		
			Water/Water Distribution		4010	AGRICULTURAL ASSETS									
			Water/Water Distribution		4011	Agricultural Assets	0	0	0	0	0	0	0		
			Water/Water Distribution		4012	Sub-total Agricultural Assets	0	0	0	0	0	0	0		
			Water/Water Distribution		4020	BIOLOGICAL ASSETS									
			Water/Water Distribution		4021	Biological Assets	0	0	0	0	0	0	0		
			Water/Water Distribution		4022	Sub-total Biological Assets	0	0	0	0	0	0	0		
			Water/Water Distribution		4030	INTANGIBLES									
			Water/Water Distribution		4031	Intangibles	0	0	0	0	0	0	0		
			Water/Water Distribution		4032	Sub-total Intangibles	0	0	0	0	0	0	0		
			Water/Water Distribution		4100	TOTAL	0	0	0	-613 374	0	39 622 191	39 008 817		
		1202	Water/Water Storage		0100	INFRASTRUCTURE									
			Water/Water Storage		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0	0	0		
			Water/Water Storage		0400	Water Reservoirs & Reticulation	0	0	0	0	0	6 000 000	6 000 000		
			Water/Water Storage		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0	0	0		
			Water/Water Storage		0600	Electricity Reticulation	0	0	0	0	0	0	0		
			Water/Water Storage		0700	Sewerage Purification & Reticulation	0	0	0	0	0	0	0		
			Water/Water Storage		0800	Housing	0	0	0	0	0	0	0		
			Water/Water Storage		0900	Street Lighting	0	0	0	0	0	0	0		
			Water/Water Storage		1000	Refuse sites	0	0	0	0	0	0	0		
			Water/Water Storage		1100	Gas	0	0	0	0	0	0	0		
			Water/Water Storage		1200	Other	0	0	0	0	0	0	0		
			Water/Water Storage		1300	Sub-total Infrastructure	0	0	0	0	0	6 000 000	6 000 000		
			Water/Water Storage		1400	COMMUNITY									
			Water/Water Storage		1500	Establishment of Parks & Gardens	0	0	0	0	0	0	0		
			Water/Water Storage		1600	Sportsfields	0	0	0	0	0	0	0		
			Water/Water Storage		1700	Community Halls	0	0	0	0	0	0	0		

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

Year End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Opening Value	CAR form New & CA	CAR form Repl	Annual Depn	Disposals	Transfers	Closing Value
			Water/Water Storage		1800	Libraries	0	0	0	0	0	0	0
			Water/Water Storage		1900	Recreational Facilities	0	0	0	0	0	0	0
			Water/Water Storage		2000	Clinics	0	0	0	0	0	0	0
			Water/Water Storage		2100	Museums & Art Galleries	0	0	0	0	0	0	0
			Water/Water Storage		2200	Other	0	0	0	0	0	0	0
			Water/Water Storage		2300	Sub-total Community	0	0	0	0	0	0	0
			Water/Water Storage		2310	HERITAGE ASSETS							
			Water/Water Storage		2311	Heritage Assets	0	0	0	0	0	0	0
			Water/Water Storage		2312	Sub-total Heritage Assets	0	0	0	0	0	0	0
			Water/Water Storage		2320	INVESTMENT PROPERTIES							
			Water/Water Storage		2321	Investment Properties	0	0	0	0	0	0	0
			Water/Water Storage		2322	Sub-total Investment Properties	0	0	0	0	0	0	0
			Water/Water Storage		2400	OTHER ASSETS							
			Water/Water Storage		2500	Other motor vehicles	0	0	0	0	0	0	0
			Water/Water Storage		2600	Plant & equipment	0	0	0	0	0	0	0
			Water/Water Storage		2700	Office equipment	0	0	0	0	0	0	0
			Water/Water Storage		2800	Abattoirs	0	0	0	0	0	0	0
			Water/Water Storage		2900	Markets	0	0	0	0	0	0	0
			Water/Water Storage		3000	Airports	0	0	0	0	0	0	0
			Water/Water Storage		3100	Security Measures	0	0	0	0	0	0	0
			Water/Water Storage		3110	Civic Land and Buildings	0	0	0	0	0	0	0
			Water/Water Storage		3120	Other Land and Buildings	0	0	0	0	0	0	0
			Water/Water Storage		3200	Other	0	0	0	0	0	0	0
			Water/Water Storage		3300	Sub-total Other Assets	0	0	0	0	0	0	0
			Water/Water Storage		3400	SPECIALISED VEHICLES							
			Water/Water Storage		3500	Refuse	0	0	0	0	0	0	0
			Water/Water Storage		3600	Fire	0	0	0	0	0	0	0
			Water/Water Storage		3700	Conservancy	0	0	0	0	0	0	0
			Water/Water Storage		3800	Ambulances	0	0	0	0	0	0	0
			Water/Water Storage		3900	Buses	0	0	0	0	0	0	0
			Water/Water Storage		4000	Sub-total Specialised Vehicles	0	0	0	0	0	0	0
			Water/Water Storage		4010	AGRICULTURAL ASSETS							
			Water/Water Storage		4011	Agricultural Assets	0	0	0	0	0	0	0
			Water/Water Storage		4012	Sub-total Agricultural Assets	0	0	0	0	0	0	0
			Water/Water Storage		4020	BIOLOGICAL ASSETS							
			Water/Water Storage		4021	Biological Assets	0	0	0	0	0	0	0
			Water/Water Storage		4022	Sub-total Biological Assets	0	0	0	0	0	0	0
			Water/Water Storage		4030	INTANGIBLES							
			Water/Water Storage		4031	Intangibles	0	0	0	0	0	0	0
			Water/Water Storage		4032	Sub-total Intangibles	0	0	0	0	0	0	0
			Water/Water Storage		4100	TOTAL	0	0	0	0	0	0	0
			Water/No Split Total		0100	INFRASTRUCTURE						6 000 000	6 000 000
			Water/No Split Total		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0	0	0
			Water/No Split Total		0400	Water Reservoirs & Reticulation	0	0	0	0	0	0	0
			Water/No Split Total		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0	0	0
			Water/No Split Total		0600	Electricity Reticulation	0	0	0	0			

AMR : CAPITAL ASSET MANAGEMENT INFORMATION ADJUSTED BUDGET (All values in Rand)

Save File as : Muncode_AMR_ccopy.Y.XLS (e.g.: GT421- AMR_2016_Y)

Change Year End (ccyy) to Financial Year End (e.g.: 2016 for year 2015/2016)

Change Muncode to your own municipal code (e.g.: GT421)

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 End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Opening Value	CAR form New & CA	CAR form Repl	Annual Depn	Disposals	Transfers	Closing Value
			Water/No Split Total		2311	Heritage Assets	0	0	0	0	0	0	0
			Water/No Split Total		2312	Sub-total Heritage Assets	0	0	0	0	0	0	0
			Water/No Split Total		2320	INVESTMENT PROPERTIES	0	0	0	0	0	0	0
			Water/No Split Total		2321	Investment Properties	0	0	0	0	0	0	0
			Water/No Split Total		2322	Sub-total Investment Properties	0	0	0	0	0	0	0
			Water/No Split Total		2400	OTHER ASSETS	0	0	0	0	0	0	0
			Water/No Split Total		2500	Other motor vehicles	0	0	0	0	0	0	0
			Water/No Split Total		2600	Plant & equipment	0	0	0	0	0	0	0
			Water/No Split Total		2700	Office equipment	0	0	0	0	0	0	0
			Water/No Split Total		2800	Abattoirs	0	0	0	0	0	0	0
			Water/No Split Total		2900	Markets	0	0	0	0	0	0	0
			Water/No Split Total		3000	Airports	0	0	0	0	0	0	0
			Water/No Split Total		3100	Security Measures	0	0	0	0	0	0	0
			Water/No Split Total		3110	Civic Land and Buildings	0	0	0	0	0	0	0
			Water/No Split Total		3120	Other Land and Buildings	0	0	0	0	0	0	0
			Water/No Split Total		3200	Other	0	0	0	0	0	0	0
			Water/No Split Total		3300	Sub-total Other Assets	0	0	0	0	0	0	0
			Water/No Split Total		3400	SPECIALISED VEHICLES	0	0	0	0	0	0	0
			Water/No Split Total		3500	Refuse	0	0	0	0	0	0	0
			Water/No Split Total		3600	Fire	0	0	0	0	0	0	0
			Water/No Split Total		3700	Conservancy	0	0	0	0	0	0	0
			Water/No Split Total		3800	Ambulances	0	0	0	0	0	0	0
			Water/No Split Total		3900	Buses	0	0	0	0	0	0	0
			Water/No Split Total		4000	Sub-total Specialised Vehicles	0	0	0	0	0	0	0
			Water/No Split Total		4010	AGRICULTURAL ASSETS	0	0	0	0	0	0	0
			Water/No Split Total		4011	Agricultural Assets	0	0	0	0	0	0	0
			Water/No Split Total		4012	Sub-total Agricultural Assets	0	0	0	0	0	0	0
			Water/No Split Total		4020	BIOLOGICAL ASSETS	0	0	0	0	0	0	0
			Water/No Split Total		4021	Biological Assets	0	0	0	0	0	0	0
			Water/No Split Total		4022	Sub-total Biological Assets	0	0	0	0	0	0	0
			Water/No Split Total		4030	INTANGIBLES	0	0	0	0	0	0	0
			Water/No Split Total		4031	Intangibles	0	0	0	0	0	0	0
			Water/No Split Total		4032	Sub-total Intangibles	0	0	0	0	0	0	0
			Water/No Split Total		4100	TOTAL	0	0	0	0	0	0	0
	1301		Electricity /Electricity Distribution		0100	INFRASTRUCTURE	0	0	0	0	0	0	0
			Electricity /Electricity Distribution		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0	0	0
			Electricity /Electricity Distribution		0400	Water Reservoirs & Reticulation	0	0	0	0	0	0	0
			Electricity /Electricity Distribution		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0	0	0
			Electricity /Electricity Distribution		0600	Electricity Reticulation	0	0	0	-353 274	0	0	-353 274
			Electricity /Electricity Distribution		0700	Sewerage Purification & Reticulation	0	0	0	0	0	0	0
			Electricity /Electricity Distribution		0800	Housing	0	0	0	0	0	0	0
			Electricity /Electricity Distribution		0900	Street Lighting	0	0	0	0	0	0	0
			Electricity /Electricity Distribution		1000	Refuse sites	0	0	0	0	0	0	0
			Electricity /Electricity Distribution		1100	Gas	0	0	0	0	0	0	0
			Electricity /Electricity Distribution		1200	Other	0	0	0	0	0	0	0
			Electricity /Electricity Distribution		1300	Sub-total Infrastructure	0	0	0	-353 274	0	0	-353 274
			Electricity /Electricity Distribution		1400	COMMUNITY	0	0	0	0	0	0	0
			Electricity /Electricity Distribution		1500	Establishment of Parks & Gardens	0	0	0	0	0	0	0
			Electricity /Electricity Distribution		1600	Sportsfields	0	0	0	0	0	0	0
			Electricity /Electricity Distribution		1700	Community Halls	0	0	0	0	0	0	0
			Electricity /Electricity Distribution		1800	Libraries	0	0	0	0	0	0	0
			Electricity /Electricity Distribution		1900	Recreational Facilities	0	0	0	0	0	0	0
			Electricity /Electricity Distribution		2000	Clinics	0	0	0	0	0	0	0
			Electricity /Electricity Distribution		2100	Museums & Art Galleries	0	0	0	0	0	0	0
			Electricity /Electricity Distribution		2200	Other	0	0	0	0	0	0	0
			Electricity /Electricity Distribution		2300	Sub-total Community	0	0	0	0	0	0	0
			Electricity /Electricity Distribution		2310	HERITAGE ASSETS	0	0	0	0	0	0	0
			Electricity /Electricity Distribution		2311	Heritage Assets	0	0	0	0	0	0	0
			Electricity /Electricity Distribution		2312	Sub-total Heritage Assets	0	0	0	0	0	0	0
			Electricity /Electricity Distribution		2320	INVESTMENT PROPERTIES	0	0	0	0	0	0	0
			Electricity /Electricity Distribution		2321	Investment Properties	0	0	0	0	0	0	0
			Electricity /Electricity Distribution		2322	Sub-total Investment Properties	0	0	0	0	0	0	0
			Electricity /Electricity Distribution		2400	OTHER ASSETS	0	0	0	0	0	0	0
			Electricity /Electricity Distribution		2500	Other motor vehicles	0	0	0	0	0	0	0

Adjusted
Budget
2018/19

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

							Adjusted Budget 2018/19						
Year End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Opening Value	CAR form New & CA	CAR form Repl	Annual Depn	Disposals	Transfers	Closing Value
			Electricity /Electricity Distribution		2600	Plant & equipment	0	0	0	0	0	0	0
			Electricity /Electricity Distribution		2700	Office equipment	0	0	0	0	0	0	0
			Electricity /Electricity Distribution		2800	Abattoirs	0	0	0	0	0	0	0
			Electricity /Electricity Distribution		2900	Markets	0	0	0	0	0	0	0
			Electricity /Electricity Distribution		3000	Airports	0	0	0	0	0	0	0
			Electricity /Electricity Distribution		3100	Security Measures	0	0	0	0	0	0	0
			Electricity /Electricity Distribution		3110	Civic Land and Buildings	0	0	0	0	0	0	0
			Electricity /Electricity Distribution		3120	Other Land and Buildings	0	0	0	0	0	0	0
			Electricity /Electricity Distribution		3200	Other	0	0	0	0	0	0	0
			Electricity /Electricity Distribution		3300	Sub-total Other Assets	0	0	0	0	0	0	0
			Electricity /Electricity Distribution		3400	SPECIALISED VEHICLES							
			Electricity /Electricity Distribution		3500	Refuse	0	0	0	0	0	0	0
			Electricity /Electricity Distribution		3600	Fire	0	0	0	0	0	0	0
			Electricity /Electricity Distribution		3700	Conservancy	0	0	0	0	0	0	0
			Electricity /Electricity Distribution		3800	Ambulances	0	0	0	0	0	0	0
			Electricity /Electricity Distribution		3900	Buses	0	0	0	0	0	0	0
			Electricity /Electricity Distribution		4000	Sub-total Specialised Vehicles	0	0	0	0	0	0	0
			Electricity /Electricity Distribution		4010	AGRICULTURAL ASSETS							
			Electricity /Electricity Distribution		4011	Agricultural Assets	0	0	0	0	0	0	0
			Electricity /Electricity Distribution		4012	Sub-total Agricultural Assets	0	0	0	0	0	0	0
			Electricity /Electricity Distribution		4020	BIOLOGICAL ASSETS							
			Electricity /Electricity Distribution		4021	Biological Assets	0	0	0	0	0	0	0
			Electricity /Electricity Distribution		4022	Sub-total Biological Assets	0	0	0	0	0	0	0
			Electricity /Electricity Distribution		4030	INTANGIBLES							
			Electricity /Electricity Distribution		4031	Intangibles	0	0	0	0	0	0	0
			Electricity /Electricity Distribution		4032	Sub-total Intangibles	0	0	0	0	0	0	0
			Electricity /Electricity Distribution		4100	TOTAL	0	0	0	-353 274	0	0	-353 274
		1302	Electricity /Electricity Generation		0100	INFRASTRUCTURE							
			Electricity /Electricity Generation		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0	0	0
			Electricity /Electricity Generation		0400	Water Reservoirs & Reticulation	0	0	0	0	0	0	0
			Electricity /Electricity Generation		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0	0	0
			Electricity /Electricity Generation		0600	Electricity Reticulation	0	0	0	0	0	0	0
			Electricity /Electricity Generation		0700	Sewerage Purification & Reticulation	0	0	0	0	0	0	0
			Electricity /Electricity Generation		0800	Housing	0	0	0	0	0	0	0
			Electricity /Electricity Generation		0900	Street Lighting	0	0	0	0	0	0	0
			Electricity /Electricity Generation		1000	Refuse sites	0	0	0	0	0	0	0
			Electricity /Electricity Generation		1100	Gas	0	0	0	0	0	0	0
			Electricity /Electricity Generation		1200	Other	0	0	0	0	0	0	0
			Electricity /Electricity Generation		1300	Sub-total Infrastructure	0	0	0	0	0	0	0
			Electricity /Electricity Generation		1400	COMMUNITY							
			Electricity /Electricity Generation		1500	Establishment of Parks & Gardens	0	0	0	0	0	0	0
			Electricity /Electricity Generation		1600	Sportsfields	0	0	0	0	0	0	0
			Electricity /Electricity Generation		1700	Community Halls	0	0	0	0	0	0	0
			Electricity /Electricity Generation		1800	Libraries	0	0	0	0	0	0	0
			Electricity /Electricity Generation		1900	Recreational Facilities	0	0	0	0	0	0	0
			Electricity /Electricity Generation		2000	Clinics	0	0	0	0	0	0	0
			Electricity /Electricity Generation		2100	Museums & Art Galleries	0	0	0	0	0	0	0
			Electricity /Electricity Generation		2200	Other	0	0	0	0	0	0	0
			Electricity /Electricity Generation		2300	Sub-total Community	0	0	0	0	0	0	0
			Electricity /Electricity Generation		2310	HERITAGE ASSETS							
			Electricity /Electricity Generation		2311	Heritage Assets	0	0	0	0	0	0	0
			Electricity /Electricity Generation		2312	Sub-total Heritage Assets	0	0	0	0	0	0	0
			Electricity /Electricity Generation		2320	INVESTMENT PROPERTIES							
			Electricity /Electricity Generation		2321	Investment Properties	0	0	0	0	0	0	0
			Electricity /Electricity Generation		2322	Sub-total Investment Properties	0	0	0	0	0	0	0
			Electricity /Electricity Generation		2400	OTHER ASSETS							
			Electricity /Electricity Generation		2500	Other motor vehicles	0	0	0	0	0	0	0
			Electricity /Electricity Generation		2600	Plant & equipment	0	0	0	0	0	0	0
			Electricity /Electricity Generation		2700	Office equipment	0	0	0	0	0	0	0
			Electricity /Electricity Generation		2800	Abattoirs	0	0	0	0	0	0	0
			Electricity /Electricity Generation		2900	Markets	0	0	0	0	0	0	0
			Electricity /Electricity Generation		3000	Airports	0	0	0	0	0	0	0
			Electricity /Electricity Generation		3100	Security Measures	0	0	0	0	0	0	0
			Electricity /Electricity Generation		3110	Civic Land and Buildings	0	0	0	0	0	0	0

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

[illegible]

AMR : CAPITAL ASSET MANAGEMENT INFORMATION ADJUSTED BUDGET (All values in Rand)

Save File as : Muncode_AMR_ccopy.Y.XLS (e.g.: GT421-AMR_2016_Y)

Change Year End (ccyy) to Financial Year End (e.g.: 2016 for year 2015/2016)

Change Muncode to your own municipal code (e.g.: GT421)

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 End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Opening Value	CAR form New & CA	CAR form Repl	Annual Depn	Disposals	Transfers	Closing Value
			Electricity / No Split Total		3800	Ambulances	0	0	0	0	0	0	0
			Electricity / No Split Total		3900	Buses	0	0	0	0	0	0	0
			Electricity / No Split Total		4000	Sub-total Specialised Vehicles	0	0	0	0	0	0	0
			Electricity / No Split Total		4010	AGRICULTURAL ASSETS							
			Electricity / No Split Total		4011	Agricultural Assets	0	0	0	0	0	0	0
			Electricity / No Split Total		4012	Sub-total Agricultural Assets	0	0	0	0	0	0	0
			Electricity / No Split Total		4020	BIOLOGICAL ASSETS							
			Electricity / No Split Total		4021	Biological Assets	0	0	0	0	0	0	0
			Electricity / No Split Total		4022	Sub-total Biological Assets	0	0	0	0	0	0	0
			Electricity / No Split Total		4030	INTANGIBLES							
			Electricity / No Split Total		4031	Intangibles	0	0	0	0	0	0	0
			Electricity / No Split Total		4032	Sub-total Intangibles	0	0	0	0	0	0	0
			Electricity / No Split Total		4100	TOTAL	0	0	0	0	0	0	0
	1401		Other/Air Transport		0100	INFRASTRUCTURE							
			Other/Air Transport		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0	0	0
			Other/Air Transport		0400	Water Reservoirs & Reticulation	0	0	0	0	0	0	0
			Other/Air Transport		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0	0	0
			Other/Air Transport		0600	Electricity Reticulation	0	0	0	0	0	0	0
			Other/Air Transport		0700	Sewerage Purification & Reticulation	0	0	0	0	0	0	0
			Other/Air Transport		0800	Housing	0	0	0	0	0	0	0
			Other/Air Transport		0900	Street Lighting	0	0	0	0	0	0	0
			Other/Air Transport		1000	Refuse sites	0	0	0	0	0	0	0
			Other/Air Transport		1100	Gas	0	0	0	0	0	0	0
			Other/Air Transport		1200	Other	0	0	0	0	0	0	0
			Other/Air Transport		1300	Sub-total Infrastructure	0	0	0	0	0	0	0
			Other/Air Transport		1400	COMMUNITY							
			Other/Air Transport		1500	Establishment of Parks & Gardens	0	0	0	0	0	0	0
			Other/Air Transport		1600	Sportsfields	0	0	0	0	0	0	0
			Other/Air Transport		1700	Community Halls	0	0	0	0	0	0	0
			Other/Air Transport		1800	Libraries	0	0	0	0	0	0	0
			Other/Air Transport		1900	Recreational Facilities	0	0	0	0	0	0	0
			Other/Air Transport		2000	Clinics	0	0	0	0	0	0	0
			Other/Air Transport		2100	Museums & Art Galleries	0	0	0	0	0	0	0
			Other/Air Transport		2200	Other	0	0	0	0	0	0	0
			Other/Air Transport		2300	Sub-total Community	0	0	0	0	0	0	0
			Other/Air Transport		2310	HERITAGE ASSETS							
			Other/Air Transport		2311	Heritage Assets	0	0	0	0	0	0	0
			Other/Air Transport		2312	Sub-total Heritage Assets	0	0	0	0	0	0	0
			Other/Air Transport		2320	INVESTMENT PROPERTIES							
			Other/Air Transport		2321	Investment Properties	0	0	0	0	0	0	0
			Other/Air Transport		2322	Sub-total Investment Properties	0	0	0	0	0	0	0
			Other/Air Transport		2400	OTHER ASSETS							
			Other/Air Transport		2500	Other motor vehicles	0	0	0	0	0	0	0
			Other/Air Transport		2600	Plant & equipment	0	0	0	0	0	0	0
			Other/Air Transport		2700	Office equipment	0	0	0	0	0	0	0
			Other/Air Transport		2800	Abattoirs	0	0	0	0	0	0	0
			Other/Air Transport		2900	Markets	0	0	0	0	0	0	0
			Other/Air Transport		3000	Airports	0	0	0	0	0	0	0
			Other/Air Transport		3100	Security Measures	0	0	0	0	0	0	0
			Other/Air Transport		3110	Civic Land and Buildings	0	0	0	0	0	0	0
			Other/Air Transport		3120	Other Land and Buildings	0	0	0	0	0	0	0
			Other/Air Transport		3200	Other	0	0	0	0	0	0	0
			Other/Air Transport		3300	Sub-total Other Assets	0	0	0	0	0	0	0
			Other/Air Transport		3400	SPECIALISED VEHICLES							
			Other/Air Transport		3500	Refuse	0	0	0	0	0	0	0
			Other/Air Transport		3600	Fire	0	0	0	0	0	0	0
			Other/Air Transport		3700	Conservancy	0	0	0	0	0	0	0
			Other/Air Transport		3800	Ambulances	0	0	0	0	0	0	0
			Other/Air Transport		3900	Buses	0	0	0	0	0	0	0
			Other/Air Transport		4000	Sub-total Specialised Vehicles	0	0	0	0	0	0	0
			Other/Air Transport		4010	AGRICULTURAL ASSETS							
			Other/Air Transport		4011	Agricultural Assets	0	0	0	0	0	0	0
			Other/Air Transport		4012	Sub-total Agricultural Assets	0	0	0	0	0	0	0
			Other/Air Transport		4020	BIOLOGICAL ASSETS							

Adjusted
Budget
2018/19

AMR : CAPITAL ASSET MANAGEMENT INFORMATION ADJUSTED BUDGET (All values in Rand)

Save File as : Muncde_AMR_cpy.Y.XLS (e.g.: GT421-AMR_2016_Y)

Change Year End (ccyy) to Financial Year End (e.g.: 2016 for year 2015/2016)

Change Muncde to your own municipal code (e.g.: GT421)

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 End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Opening Value	CAR form New & CA	CAR form Repl	Annual Depn	Disposals	Transfers	Closing Value
			Other/Air Transport		4021	Biological Assets	0	0	0	0	0	0	0
			Other/Air Transport		4022	Sub-total Biological Assets	0	0	0	0	0	0	0
			Other/Air Transport		4030	INTANGIBLES	0	0	0	0	0	0	0
			Other/Air Transport		4031	Intangibles	0	0	0	0	0	0	0
			Other/Air Transport		4032	Sub-total Intangibles	0	0	0	0	0	0	0
			Other/Air Transport		4100	TOTAL	0	0	0	0	0	0	0
	1402		Other/Abattoirs		0100	INFRASTRUCTURE	0	0	0	0	0	0	0
			Other/Abattoirs		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0	0	0
			Other/Abattoirs		0400	Water Reservoirs & Reticulation	0	0	0	0	0	0	0
			Other/Abattoirs		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0	0	0
			Other/Abattoirs		0600	Electricity Reticulation	0	0	0	0	0	0	0
			Other/Abattoirs		0700	Sewerage Purification & Reticulation	0	0	0	0	0	0	0
			Other/Abattoirs		0800	Housing	0	0	0	0	0	0	0
			Other/Abattoirs		0900	Street Lighting	0	0	0	0	0	0	0
			Other/Abattoirs		1000	Refuse sites	0	0	0	0	0	0	0
			Other/Abattoirs		1100	Gas	0	0	0	0	0	0	0
			Other/Abattoirs		1200	Other	0	0	0	0	0	0	0
			Other/Abattoirs		1300	Sub-total Infrastructure	0	0	0	0	0	0	0
			Other/Abattoirs		1400	COMMUNITY	0	0	0	0	0	0	0
			Other/Abattoirs		1500	Establishment of Parks & Gardens	0	0	0	0	0	0	0
			Other/Abattoirs		1600	Sportsfields	0	0	0	0	0	0	0
			Other/Abattoirs		1700	Community Halls	0	0	0	0	0	0	0
			Other/Abattoirs		1800	Libraries	0	0	0	0	0	0	0
			Other/Abattoirs		1900	Recreational Facilities	0	0	0	0	0	0	0
			Other/Abattoirs		2000	Clinics	0	0	0	0	0	0	0
			Other/Abattoirs		2100	Museums & Art Galleries	0	0	0	0	0	0	0
			Other/Abattoirs		2200	Other	0	0	0	0	0	0	0
			Other/Abattoirs		2300	Sub-total Community	0	0	0	0	0	0	0
			Other/Abattoirs		2310	HERITAGE ASSETS	0	0	0	0	0	0	0
			Other/Abattoirs		2311	Heritage Assets	0	0	0	0	0	0	0
			Other/Abattoirs		2312	Sub-total Heritage Assets	0	0	0	0	0	0	0
			Other/Abattoirs		2320	INVESTMENT PROPERTIES	0	0	0	0	0	0	0
			Other/Abattoirs		2321	Investment Properties	0	0	0	0	0	0	0
			Other/Abattoirs		2322	Sub-total Investment Properties	0	0	0	0	0	0	0
			Other/Abattoirs		2400	OTHER ASSETS	0	0	0	0	0	0	0
			Other/Abattoirs		2500	Other motor vehicles	0	0	0	0	0	0	0
			Other/Abattoirs		2600	Plant & equipment	0	0	0	0	0	0	0
			Other/Abattoirs		2700	Office equipment	0	0	0	0	0	0	0
			Other/Abattoirs		2800	Abattoirs	0	0	0	0	0	0	0
			Other/Abattoirs		2900	Markets	0	0	0	0	0	0	0
			Other/Abattoirs		3000	Airports	0	0	0	0	0	0	0
			Other/Abattoirs		3100	Security Measures	0	0	0	0	0	0	0
			Other/Abattoirs		3110	Civic Land and Buildings	0	0	0	0	0	0	0
			Other/Abattoirs		3120	Other Land and Buildings	0	0	0	0	0	0	0
			Other/Abattoirs		3200	Other	0	0	0	0	0	0	0
			Other/Abattoirs		3300	Sub-total Other Assets	0	0	0	0	0	0	0
			Other/Abattoirs		3400	SPECIALISED VEHICLES	0	0	0	0	0	0	0
			Other/Abattoirs		3500	Refuse	0	0	0	0	0	0	0
			Other/Abattoirs		3600	Fire	0	0	0	0	0	0	0
			Other/Abattoirs		3700	Conservancy	0	0	0	0	0	0	0
			Other/Abattoirs		3800	Ambulances	0	0	0	0	0	0	0
			Other/Abattoirs		3900	Buses	0	0	0	0	0	0	0
			Other/Abattoirs		4000	Sub-total Specialised Vehicles	0	0	0	0	0	0	0
			Other/Abattoirs		4010	AGRICULTURAL ASSETS	0	0	0	0	0	0	0
			Other/Abattoirs		4011	Agricultural Assets	0	0	0	0	0	0	0
			Other/Abattoirs		4012	Sub-total Agriculture Assets	0	0	0	0	0	0	0
			Other/Abattoirs		4020	BIOLOGICAL ASSETS	0	0	0	0	0	0	0
			Other/Abattoirs		4021	Biological Assets	0	0	0	0	0	0	0
			Other/Abattoirs		4022	Sub-total Biological Assets	0	0	0	0	0	0	0
			Other/Abattoirs		4030	INTANGIBLES	0	0	0	0	0	0	0
			Other/Abattoirs		4031	Intangibles	0	0	0	0	0	0	0
			Other/Abattoirs		4032	Sub-total Intangibles	0	0	0	0	0	0	0
			Other/Abattoirs		4100	TOTAL	0	0	0	0	0	0	0
	1403		Other/Tourism		0100	INFRASTRUCTURE	0	0	0	0	0	0	0

Adjusted
Budget
2018/19

AMR : CAPITAL ASSET MANAGEMENT INFORMATION ADJUSTED BUDGET (All values in Rand)

Save File as : Muncde_AMR_coy.Y.XLS (e.g.: GT421-AMR_2016_Y)

Change Year End (coyy) to Financial Year End (e.g.: 2016 for year 2015/2016)

Change Muncde to your own municipal code (e.g.: GT421)

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

										Adjusted Budget 2018/19					
Year End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Opening Value	CAR form New & CA	CAR form Repl	Annual Depn	Disposals	Transfers	Closing Value		
			Other/Tourism		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0	0	0		
			Other/Tourism		0400	Water Reservoirs & Reticulation	0	0	0	0	0	0	0		
			Other/Tourism		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0	0	0		
			Other/Tourism		0600	Electricity Reticulation	0	0	0	0	0	0	0		
			Other/Tourism		0700	Sewerage Purification & Reticulation	0	0	0	0	0	0	0		
			Other/Tourism		0800	Housing	0	0	0	0	0	0	0		
			Other/Tourism		0900	Street Lighting	0	0	0	0	0	0	0		
			Other/Tourism		1000	Refuse sites	0	0	0	0	0	0	0		
			Other/Tourism		1100	Gas	0	0	0	0	0	0	0		
			Other/Tourism		1200	Other	0	0	0	0	0	0	0		
			Other/Tourism		1300	Sub-total Infrastructure	0	0	0	0	0	0	0		
			Other/Tourism		1400	COMMUNITY									
			Other/Tourism		1500	Establishment of Parks & Gardens	0	0	0	0	0	0	0		
			Other/Tourism		1600	Sportsfields	0	0	0	0	0	0	0		
			Other/Tourism		1700	Community Halls	0	0	0	0	0	0	0		
			Other/Tourism		1800	Libraries	0	0	0	0	0	0	0		
			Other/Tourism		1900	Recreational Facilities	0	0	0	0	0	0	0		
			Other/Tourism		2000	Clinics	0	0	0	0	0	0	0		
			Other/Tourism		2100	Museums & Art Galleries	0	0	0	0	0	0	0		
			Other/Tourism		2200	Other	0	0	0	0	0	0	0		
			Other/Tourism		2300	Sub-total Community	0	0	0	0	0	0	0		
			Other/Tourism		2310	HERITAGE ASSETS									
			Other/Tourism		2311	Heritage Assets	0	0	0	0	0	0	0		
			Other/Tourism		2312	Sub-total Heritage Assets	0	0	0	0	0	0	0		
			Other/Tourism		2320	INVESTMENT PROPERTIES									
			Other/Tourism		2321	Investment Properties	0	0	0	0	0	0	0		
			Other/Tourism		2322	Sub-total Investment Properties	0	0	0	0	0	0	0		
			Other/Tourism		2400	OTHER ASSETS									
			Other/Tourism		2500	Other motor vehicles	0	0	0	0	0	0	0		
			Other/Tourism		2600	Plant & equipment	0	0	0	0	0	0	0		
			Other/Tourism		2700	Office equipment	0	0	0	0	0	0	0		
			Other/Tourism		2800	Abattoirs	0	0	0	0	0	0	0		
			Other/Tourism		2900	Markets	0	0	0	0	0	0	0		
			Other/Tourism		3000	Airports	0	0	0	0	0	0	0		
			Other/Tourism		3100	Security Measures	0	0	0	0	0	0	0		
			Other/Tourism		3110	Civic Land and Buildings	0	0	0	0	0	0	0		
			Other/Tourism		3120	Other Land and Buildings	0	0	0	0	0	0	0		
			Other/Tourism		3200	Other	0	0	0	0	0	0	0		
			Other/Tourism		3300	Sub-total Other Assets	0	0	0	0	0	0	0		
			Other/Tourism		3400	SPECIALISED VEHICLES									
			Other/Tourism		3500	Refuse	0	0	0	0	0	0	0		
			Other/Tourism		3600	Fire	0	0	0	0	0	0	0		
			Other/Tourism		3700	Conservancy	0	0	0	0	0	0	0		
			Other/Tourism		3800	Ambulances	0	0	0	0	0	0	0		
			Other/Tourism		3900	Buses	0	0	0	0	0	0	0		
			Other/Tourism		4000	Sub-total Specialised Vehicles	0	0	0	0	0	0	0		
			Other/Tourism		4010	AGRICULTURAL ASSETS									
			Other/Tourism		4011	Agricultural Assets	0	0	0	0	0	0	0		
			Other/Tourism		4012	Sub-total Agricultural Assets	0	0	0	0	0	0	0		
			Other/Tourism		4020	BIOLOGICAL ASSETS									
			Other/Tourism		4021	Biological Assets	0	0	0	0	0	0	0		
			Other/Tourism		4022	Sub-total Biological Assets	0	0	0	0	0	0	0		
			Other/Tourism		4030	INTANGIBLES									
			Other/Tourism		4031	Intangibles	0	0	0	0	0	0	0		
			Other/Tourism		4032	Sub-total Intangibles	0	0	0	0	0	0	0		
			Other/Tourism		4100	TOTAL	0	0	0	0	0	0	0		
		1404	Other/Forestry		0100	INFRASTRUCTURE									
			Other/Forestry		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0	0	0		
			Other/Forestry		0400	Water Reservoirs & Reticulation	0	0	0	0	0	0	0		
			Other/Forestry		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0	0	0		
			Other/Forestry		0600	Electricity Reticulation	0	0	0	0	0	0	0		
			Other/Forestry		0700	Sewerage Purification & Reticulation	0	0	0	0	0	0	0		
			Other/Forestry		0800	Housing	0	0	0	0	0	0	0		
			Other/Forestry		0900	Street Lighting	0	0	0	0	0	0	0		

AMR : CAPITAL ASSET MANAGEMENT INFORMATION ADJUSTED BUDGET (All values in Rand)

Save File as : Muncode_AMR_ccopy.Y.XLS (e.g.: GT421-AMR_2016_Y)

Change Year End (ccyy) to Financial Year End (e.g.: 2016 for year 2015/2016)

Change Muncode to your own municipal code (e.g.: GT421)

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 End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Adjusted Budget 2018/19	Opening Value	CAR form New & CA	CAR form Repl	Annual Depn	Disposals	Transfers	Closing Value
			Other/Forestry		1000	Refuse sites		0	0	0	0	0	0	0
			Other/Forestry		1100	Gas		0	0	0	0	0	0	0
			Other/Forestry		1200	Other		0	0	0	0	0	0	0
			Other/Forestry		1300	Sub-total Infrastructure		0	0	0	0	0	0	0
			Other/Forestry		1400	COMMUNITY								
			Other/Forestry		1500	Establishment of Parks & Gardens		0	0	0	0	0	0	0
			Other/Forestry		1600	Sportsfields		0	0	0	0	0	0	0
			Other/Forestry		1700	Community Halls		0	0	0	0	0	0	0
			Other/Forestry		1800	Libraries		0	0	0	0	0	0	0
			Other/Forestry		1900	Recreational Facilities		0	0	0	0	0	0	0
			Other/Forestry		2000	Clinics		0	0	0	0	0	0	0
			Other/Forestry		2100	Museums & Art Galleries		0	0	0	0	0	0	0
			Other/Forestry		2200	Other		0	0	0	0	0	0	0
			Other/Forestry		2300	Sub-total Community		0	0	0	0	0	0	0
			Other/Forestry		2310	HERITAGE ASSETS								
			Other/Forestry		2311	Heritage Assets		0	0	0	0	0	0	0
			Other/Forestry		2312	Sub-total Heritage Assets		0	0	0	0	0	0	0
			Other/Forestry		2320	INVESTMENT PROPERTIES								
			Other/Forestry		2321	Investment Properties		0	0	0	0	0	0	0
			Other/Forestry		2322	Sub-total Investment Properties		0	0	0	0	0	0	0
			Other/Forestry		2400	OTHER ASSETS								
			Other/Forestry		2500	Other motor vehicles		0	0	0	0	0	0	0
			Other/Forestry		2600	Plant & equipment		0	0	0	0	0	0	0
			Other/Forestry		2700	Office equipment		0	0	0	0	0	0	0
			Other/Forestry		2800	Abattoirs		0	0	0	0	0	0	0
			Other/Forestry		2900	Markets		0	0	0	0	0	0	0
			Other/Forestry		3000	Airports		0	0	0	0	0	0	0
			Other/Forestry		3100	Security Measures		0	0	0	0	0	0	0
			Other/Forestry		3110	Civic Land and Buildings		0	0	0	0	0	0	0
			Other/Forestry		3120	Other Land and Buildings		0	0	0	0	0	0	0
			Other/Forestry		3200	Other		0	0	0	0	0	0	0
			Other/Forestry		3300	Sub-total Other Assets		0	0	0	0	0	0	0
			Other/Forestry		3400	SPECIALISED VEHICLES								
			Other/Forestry		3500	Refuse		0	0	0	0	0	0	0
			Other/Forestry		3600	Fire		0	0	0	0	0	0	0
			Other/Forestry		3700	Conservancy		0	0	0	0	0	0	0
			Other/Forestry		3800	Ambulances		0	0	0	0	0	0	0
			Other/Forestry		3900	Buses		0	0	0	0	0	0	0
			Other/Forestry		4000	Sub-total Specialised Vehicles		0	0	0	0	0	0	0
			Other/Forestry		4010	AGRICULTURAL ASSETS								
			Other/Forestry		4011	Agricultural Assets		0	0	0	0	0	0	0
			Other/Forestry		4012	Sub-total Agricultural Assets		0	0	0	0	0	0	0
			Other/Forestry		4020	BIOLOGICAL ASSETS								
			Other/Forestry		4021	Biological Assets		0	0	0	0	0	0	0
			Other/Forestry		4022	Sub-total Biological Assets		0	0	0	0	0	0	0
			Other/Forestry		4030	INTANGIBLES								
			Other/Forestry		4031	Intangibles		0	0	0	0	0	0	0
			Other/Forestry		4032	Sub-total Intangibles		0	0	0	0	0	0	0
			Other/Forestry		4100	TOTAL		0	0	0	0	0	0	0
	1405		Other/Markets		0100	INFRASTRUCTURE								
			Other/Markets		0300	Roads, Pavements, Bridges & Storm Water		0	0	0	0	0	0	0
			Other/Markets		0400	Water Reservoirs & Reticulation		0	0	0	0	0	0	0
			Other/Markets		0500	Car Parks, Bus Terminals and Taxi Ranks		0	0	0	0	0	0	0
			Other/Markets		0600	Electricity Reticulation		0	0	0	0	0	0	0
			Other/Markets		0700	Sewerage Purification & Reticulation		0	0	0	0	0	0	0
			Other/Markets		0800	Housing		0	0	0	0	0	0	0
			Other/Markets		0900	Street Lighting		0	0	0	0	0	0	0
			Other/Markets		1000	Refuse sites		0	0	0	0	0	0	0
			Other/Markets		1100	Gas		0	0	0	0	0	0	0
			Other/Markets		1200	Other		0	0	0	0	0	0	0
			Other/Markets		1300	Sub-total Infrastructure		0	0	0	0	0	0	0
			Other/Markets		1400	COMMUNITY								
			Other/Markets		1500	Establishment of Parks & Gardens		0	0	0	0	0	0	0
			Other/Markets		1600	Sportsfields		0	0	0	0	0	0	0

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

Year End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Opening Value	CAR form New & CA	CAR form Repl	Annual Depn	Disposals	Transfers	Closing Value
			Other/Markets		1700	Community Halls	0	0	0	0	0	0	0
			Other/Markets		1800	Libraries	0	0	0	0	0	0	0
			Other/Markets		1900	Recreational Facilities	0	0	0	0	0	0	0
			Other/Markets		2000	Clinics	0	0	0	0	0	0	0
			Other/Markets		2100	Museums & Art Galleries	0	0	0	0	0	0	0
			Other/Markets		2200	Other	0	0	0	0	0	0	0
			Other/Markets		2300	Sub-total Community	0	0	0	0	0	0	0
			Other/Markets		2310	HERITAGE ASSETS							
			Other/Markets		2311	Heritage Assets	0	0	0	0	0	0	0
			Other/Markets		2312	Sub-total Heritage Assets	0	0	0	0	0	0	0
			Other/Markets		2320	INVESTMENT PROPERTIES							
			Other/Markets		2321	Investment Properties	0	0	0	0	0	0	0
			Other/Markets		2322	Sub-total Investment Properties	0	0	0	0	0	0	0
			Other/Markets		2400	OTHER ASSETS							
			Other/Markets		2500	Other motor vehicles	0	0	0	0	0	0	0
			Other/Markets		2600	Plant & equipment	0	0	0	0	0	0	0
			Other/Markets		2700	Office equipment	0	0	0	0	0	0	0
			Other/Markets		2800	Abattoirs	0	0	0	0	0	0	0
			Other/Markets		2900	Markets	0	0	0	0	0	0	0
			Other/Markets		3000	Airports	0	0	0	0	0	0	0
			Other/Markets		3100	Security Measures	0	0	0	0	0	0	0
			Other/Markets		3110	Civic Land and Buildings	0	0	0	0	0	0	0
			Other/Markets		3120	Other Land and Buildings	0	0	0	0	0	0	0
			Other/Markets		3200	Other	0	0	0	0	0	0	0
			Other/Markets		3300	Sub-total Other Assets	0	0	0	0	0	0	0
			Other/Markets		3400	SPECIALISED VEHICLES							
			Other/Markets		3500	Refuse	0	0	0	0	0	0	0
			Other/Markets		3600	Fire	0	0	0	0	0	0	0
			Other/Markets		3700	Conservancy	0	0	0	0	0	0	0
			Other/Markets		3800	Ambulances	0	0	0	0	0	0	0
			Other/Markets		3900	Buses	0	0	0	0	0	0	0
			Other/Markets		4000	Sub-total Specialised Vehicles	0	0	0	0	0	0	0
			Other/Markets		4010	AGRICULTURAL ASSETS							
			Other/Markets		4011	Agricultural Assets	0	0	0	0	0	0	0
			Other/Markets		4012	Sub-total Agricultural Assets	0	0	0	0	0	0	0
			Other/Markets		4020	BIOLOGICAL ASSETS							
			Other/Markets		4021	Biological Assets	0	0	0	0	0	0	0
			Other/Markets		4022	Sub-total Biological Assets	0	0	0	0	0	0	0
			Other/Markets		4030	INTANGIBLES							
			Other/Markets		4031	Intangibles	0	0	0	0	0	0	0
			Other/Markets		4032	Sub-total Intangibles	0	0	0	0	0	0	0
			Other/Markets		4100	TOTAL	0	0	0	0	0	0	0
9999			TOTAL FOR ALL FUNCTIONS		0100	INFRASTRUCTURE	0	0	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	-2 321 813	0	18 602 434	16 280 621
			TOTAL FOR ALL FUNCTIONS		0400	Water Reservoirs & Reticulation	0	0	0	-613 374	0	52	

AMR : CAPITAL ASSET MANAGEMENT INFORMATION ADJUSTED BUDGET (All values in Rand)

Save File as : Muncode_AMR_ccopy.Y.XLS (e.g.: GT421_AMR_2016_Y)

Change Year End (ccpy) to Financial Year End (e.g.: 2016 for year 2015/2016)

Change Muncode to your own municipal code (e.g.: GT421)

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

							Adjusted Budget 2018/19						
Year End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Opening Value	CAR form New & CA	CAR form Repl	Annual Depn	Disposals	Transfers	Closing Value
			TOTAL FOR ALL FUNCTIONS		2310	HERITAGE ASSETS	0	0	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		2311	Heritage Assets	0	0	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		2312	Sub-total Heritage Assets	0	0	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		2320	INVESTMENT PROPERTIES	0	0	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		2321	Investment Properties	0	0	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		2322	Sub-total Investment Properties	0	0	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		2400	OTHER ASSETS	0	0	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		2500	Other motor vehicles	0	0	0	-1 966 190	0	6 150 931	4 184 741
			TOTAL FOR ALL FUNCTIONS		2600	Plant & equipment	0	0	0	-629 766	0	8 960 305	8 330 539
			TOTAL FOR ALL FUNCTIONS		2700	Office equipment	0	0	0	-1 449 730	0	7 264 357	5 814 627
			TOTAL FOR ALL FUNCTIONS		2800	Abattoirs	0	0	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		2900	Markets	0	0	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		3000	Airports	0	0	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		3100	Security Measures	0	0	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		3110	Civic Land and Buildings	0	0	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		3120	Other Land and Buildings	0	0	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		3200	Other	0	0	0	-668 374	0	60 500	-607 874
			TOTAL FOR ALL FUNCTIONS		3300	Sub-total Other Assets	0	0	0	-4 714 060	0	22 436 093	17 722 033
			TOTAL FOR ALL FUNCTIONS		3400	SPECIALISED VEHICLES	0	0	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		3500	Refuse	0	0	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		3600	Fire	0	0	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		3700	Conservancy	0	0	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		3800	Ambulances	0	0	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		3900	Buses	0	0	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		4000	Sub-total Specialised Vehicles	0	0	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		4010	AGRICULTURAL ASSETS	0	0	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		4011	Agricultural Assets	0	0	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		4012	Sub-total Agricultural Assets	0	0	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		4020	BIOLOGICAL ASSETS	0	0	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		4021	Biological Assets	0	0	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		4022	Sub-total Biological Assets	0	0	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		4030	INTANGIBLES	0	0	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		4031	Intangibles	0	0	0	-86 695	0	478 186	391 491
			TOTAL FOR ALL FUNCTIONS		4032	Sub-total Intangibles	0	0	0	-86 695	0	478 186	391 491
			TOTAL FOR ALL FUNCTIONS		4100	TOTAL	0	0	0	-8 089 216	0	96 541 828	88 452 612