

CAR : CAPITAL ACQUISITION AND SOURCES OF FINANCE ADJUSTED BUDGET(All values in Rand)

Save File as : Muncde\_CAR\_ccyy\_Y.XLS (e.g.: GT411\_CAR\_2006\_Y)

Change Year End (ccyy) to Financial Year End (e.g.: 2006 for year 2005/2006)

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

All functions are listed below

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

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| Year End | Mun   | Function | Function/Subfunction Description      | Mun Ent(Y/N) | Item | Detail                                     | Contr Assets | New Capital | Repl Capital | Repair/Mnt Capital | Carry Over |
|----------|-------|----------|---------------------------------------|--------------|------|--|--------------|-------------|--------------|--------------------|------------|
| 2019     | EC105 | 0101     | Executive & Council/Mayor and Council |              | 0100 | INFRASTRUCTURE                             | 0            | 0           | 0            | 0                  | 0          |
|          |       |          | Executive & Council/Mayor and Council |              | 0300 | Roads, Pavements, Bridges & Storm Water    | 0            | 0           | 0            | 0                  | 0          |
|          |       |          | Executive & Council/Mayor and Council |              | 0400 | Water Reservoirs & Reticulation            | 0            | 0           | 0            | 0                  | 0          |
|          |       |          | Executive & Council/Mayor and Council |              | 0500 | Car Parks, Bus Terminals and Taxi Ranks    | 0            | 0           | 0            | 0                  | 0          |
|          |       |          | Executive & Council/Mayor and Council |              | 0600 | Electricity Reticulation                   | 0            | 0           | 0            | 0                  | 0          |
|          |       |          | Executive & Council/Mayor and Council |              | 0700 | Sewerage Purification & Reticulation       | 0            | 0           | 0            | 0                  | 0          |
|          |       |          | Executive & Council/Mayor and Council |              | 0800 | Housing                                    | 0            | 0           | 0            | 0                  | 0          |
|          |       |          | Executive & Council/Mayor and Council |              | 0900 | Street Lighting                            | 0            | 0           | 0            | 0                  | 0          |
|          |       |          | Executive & Council/Mayor and Council |              | 1000 | Refuse sites                               | 0            | 0           | 0            | 0                  | 0          |
|          |       |          | Executive & Council/Mayor and Council |              | 1100 | Gas  | 0            | 0           | 0            | 0                  | 0          |
|          |       |          | Executive & Council/Mayor and Council |              | 1200 | Other                                      | 0            | 0           | 0            | 0                  | 0          |
|          |       |          | Executive & Council/Mayor and Council |              | 1300 | Sub-total Infrastructure                   | 0            | 0           | 0            | 0                  | 0          |
|          |       |          | Executive & Council/Mayor and Council |              | 1400 | COMMUNITY                                  | 0            | 0           | 0            | 0                  | 0          |
|          |       |          | Executive & Council/Mayor and Council |              | 1500 | Establishment of Parks & Gardens           | 0            | 0           | 0            | 0                  | 0          |
|          |       |          | Executive & Council/Mayor and Council |              | 1600 | Sportsfields                               | 0            | 0           | 0            | 0                  | 0          |
|          |       |          | Executive & Council/Mayor and Council |              | 1700 | Community Halls                            | 0            | 0           | 0            | 0                  | 0          |
|          |       |          | Executive & Council/Mayor and Council |              | 1800 | Libraries                                  | 0            | 0           | 0            | 0                  | 0          |
|          |       |          | Executive & Council/Mayor and Council |              | 1900 | Recreational Facilities                    | 0            | 0           | 0            | 0                  | 0          |
|          |       |          | Executive & Council/Mayor and Council |              | 2000 | Clinics                                    | 0            | 0           | 0            | 0                  | 0          |
|          |       |          | Executive & Council/Mayor and Council |              | 2100 | Museums & Art Galleries                    | 0            | 0           | 0            | 0                  | 0          |
|          |       |          | Executive & Council/Mayor and Council |              | 2200 | Other                                      | 0            | 0           | 0            | 0                  | 0          |
|          |       |          | Executive & Council/Mayor and Council |              | 2300 | Sub-total Community                        | 0            | 0           | 0            | 0                  | 0          |
|          |       |          | Executive & Council/Mayor and Council |              | 2310 | HERITAGE ASSETS                            | 0            | 0           | 0            | 0                  | 0          |
|          |       |          | Executive & Council/Mayor and Council |              | 2311 | Heritage Assets                            | 0            | 0           | 0            | 0                  | 0          |
|          |       |          | Executive & Council/Mayor and Council |              | 2312 | Sub-total Heritage Assets                  | 0            | 0           | 0            | 0                  | 0          |
|          |       |          | Executive & Council/Mayor and Council |              | 2320 | INVESTMENT PROPERTIES                      | 0            | 0           | 0            | 0                  | 0          |
|          |       |          | Executive & Council/Mayor and Council |              | 2321 | Investment Properties                      | 0            | 0           | 0            | 0                  | 0          |
|          |       |          | Executive & Council/Mayor and Council |              | 2322 | Sub-total Investment Properties            | 0            | 0           | 0            | 0                  | 0          |
|          |       |          | Executive & Council/Mayor and Council |              | 2400 | OTHER ASSETS                               | 0            | 0           | 0            | 0                  | 0          |
|          |       |          | Executive & Council/Mayor and Council |              | 2500 | Other motor vehicles                       | 0            | 550 000     | 0            | 0                  | 0          |
|          |       |          | Executive & Council/Mayor and Council |              | 2600 | Plant & equipment                          | 0            | 0           | 0            | 0                  | 0          |
|          |       |          | Executive & Council/Mayor and Council |              | 2700 | Office equipment                           | 0            | 184 894     | 0            | 0                  | 0          |
|          |       |          | Executive & Council/Mayor and Council |              | 2800 | Abattoirs                                  | 0            | 0           | 0            | 0                  | 0          |
|          |       |          | Executive & Council/Mayor and Council |              | 2900 | Markets                                    | 0            | 0           | 0            | 0                  | 0          |
|          |       |          | Executive & Council/Mayor and Council |              | 3000 | Airports                                   | 0            | 0           | 0            | 0                  | 0          |
|          |       |          | Executive & Council/Mayor and Council |              | 3100 | Security Measures                          | 0            | 0           | 0            | 0                  | 0          |
|          |       |          | Executive & Council/Mayor and Council |              | 3110 | Civic Land and Buildings                   | 0            | 0           | 0            | 0                  | 0          |
|          |       |          | Executive & Council/Mayor and Council |              | 3120 | Other Land and Buildings                   | 0            | 0           | 0            | 0                  | 0          |
|          |       |          | Executive & Council/Mayor and Council |              | 3200 | Other                                      | 0            | 0           | 0            | 0                  | 0          |
|          |       |          | Executive & Council/Mayor and Council |              | 3300 | Sub-total Other Assets                     | 0            | 734 894     | 0            | 0                  | 0          |
|          |       |          | Executive & Council/Mayor and Council |              | 3400 | SPECIALISED VEHICLES                       | 0            | 0           | 0            | 0                  | 0          |
|          |       |          | Executive & Council/Mayor and Council |              | 3500 | Refuse                                     | 0            | 0           | 0            | 0                  | 0          |
|          |       |          | Executive & Council/Mayor and Council |              | 3600 | Fire                                       | 0            | 0           | 0            | 0                  | 0          |
|          |       |          | Executive & Council/Mayor and Council |              | 3700 | Conservancy                                | 0            | 0           | 0            | 0                  | 0          |
|          |       |          | Executive & Council/Mayor and Council |              | 3800 | Ambulances                                 | 0            | 0           | 0            | 0                  | 0          |
|          |       |          | Executive & Council/Mayor and Council |              | 3900 | Buses                                      | 0            | 0           | 0            | 0                  | 0          |
|          |       |          | Executive & Council/Mayor and Council |              | 4000 | Sub-total Specialised Vehicles             | 0            | 0           | 0            | 0                  | 0          |
|          |       |          | Executive & Council/Mayor and Council |              | 4010 | AGRICULTURAL ASSETS                        | 0            | 0           | 0            | 0                  | 0          |
|          |       |          | Executive & Council/Mayor and Council |              | 4011 | Agricultural Assets                        | 0            | 0           | 0            | 0                  | 0          |
|          |       |          | Executive & Council/Mayor and Council |              | 4012 | Sub-total Agricultural Assets              | 0            | 0           | 0            | 0                  | 0          |
|          |       |          | Executive & Council/Mayor and Council |              | 4020 | BIOLOGICAL ASSETS                          | 0            | 0           | 0            | 0                  | 0          |
|          |       |          | Executive & Council/Mayor and Council |              | 4021 | Biological Assets                          | 0            | 0           | 0            | 0                  | 0          |
|          |       |          | Executive & Council/Mayor and Council |              | 4022 | Sub-total Biological Assets                | 0            | 0           | 0            | 0                  | 0          |
|          |       |          | Executive & Council/Mayor and Council |              | 4030 | INTANGIBLES                                | 0            | 0           | 0            | 0                  | 0          |
|          |       |          | Executive & Council/Mayor and Council |              | 4031 | Intangibles                                | 0            | 1 500       | 0            | 0                  | 0          |
|          |       |          | Executive & Council/Mayor and Council |              | 4032 | Sub-total Intangibles                      | 0            | 1 500       | 0            | 0                  | 0          |
|          |       |          | Executive & Council/Mayor and Council |              | 4100 | TOTAL                                      | 0            | 736 394     | 0            | 0                  | 0          |
|          |       |          | Executive & Council/Mayor and Council |              | 4200 | SOURCE OF FINANCE                          | 0            | 0           | 0            | 0                  | 0          |
|          |       |          | Executive & Council/Mayor and Council |              | 4300 | External Loans                             | 0            | 0           | 0            | 0                  | 0          |
|          |       |          | Executive & Council/Mayor and Council |              | 4400 | Asset Financing Reserve                    | 0            | 0           | 0            | 0                  | 0          |
|          |       |          | Executive & Council/Mayor and Council |              | 4500 | Surplus Cash                               | 0            | 736 394     | 0            | 0                  | 0          |
|          |       |          | Executive & Council/Mayor and Council |              | 4600 | Public contributions/ donations            | 0            | 0           | 0            | 0                  | 0          |
|          |       |          | Executive & Council/Mayor and Council |              | 4700 | National Government Transfers and Grants   | 0            | 0           | 0            | 0                  | 0          |
|          |       |          | Executive & Council/Mayor and Council |              | 4701 | Provincial Government Transfers and Grants | 0            | 0           | 0            | 0                  | 0          |
|          |       |          | Executive & Council/Mayor and Council |              | 4702 | District Municipality Transfers and Grants | 0            | 0           | 0            | 0                  | 0          |
|          |       |          | Executive & Council/Mayor and Council |              | 4703 | Other Transfers and Grants                 | 0            | 0           | 0            | 0                  | 0          |
|          |       |          | Executive & Council/Mayor and Council |              | 4800 | Leases                                     | 0            | 0           | 0            | 0                  | 0          |

Adjusted Budget 2018/19

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Change Year End (ccyy) to Financial Year End (e.g.: 2006 for year 2005/2006)

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

All functions are listed below

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

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| Year End | Mun  | Function                              | Mun Ent(Y/N) | Item | Detail                                     | Contr Assets | New Capital | Repl Capital | Repair/Mnt Capital | Carry Over |
|----------|------|---------------------------------------|--------------|------|--|--------------|-------------|--------------|--------------------|------------|
|          |      | Executive & Council/Mayor and Council |              | 5000 | Other                                      | 0            | 0           | 0            | 0                  | 0          |
|          |      | Executive & Council/Mayor and Council |              | 5100 | TOTAL FINANCING                            | 0            | 736 394     | 0            | 0                  | 0          |
|          | 0102 | Executive & Council/Municipal Manager |              | 0100 | INFRASTRUCTURE                             |              |             |              |                    |            |
|          |      | Executive & Council/Municipal Manager |              | 0300 | Roads, Pavements, Bridges & Storm Water    | 0            | 0           | 0            | 0                  | 0          |
|          |      | Executive & Council/Municipal Manager |              | 0400 | Water Reservoirs & Reticulation            | 0            | 0           | 0            | 0                  | 0          |
|          |      | Executive & Council/Municipal Manager |              | 0500 | Car Parks, Bus Terminals and Taxi Ranks    | 0            | 0           | 0            | 0                  | 0          |
|          |      | Executive & Council/Municipal Manager |              | 0600 | Electricity Reticulation                   | 0            | 0           | 0            | 0                  | 0          |
|          |      | Executive & Council/Municipal Manager |              | 0700 | Sewerage Purification & Reticulation       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Executive & Council/Municipal Manager |              | 0800 | Housing                                    | 0            | 0           | 0            | 0                  | 0          |
|          |      | Executive & Council/Municipal Manager |              | 0900 | Street Lighting                            | 0            | 0           | 0            | 0                  | 0          |
|          |      | Executive & Council/Municipal Manager |              | 1000 | Refuse sites                               | 0            | 0           | 0            | 0                  | 0          |
|          |      | Executive & Council/Municipal Manager |              | 1100 | Gas  | 0            | 0           | 0            | 0                  | 0          |
|          |      | Executive & Council/Municipal Manager |              | 1200 | Other                                      | 0            | 0           | 0            | 0                  | 0          |
|          |      | Executive & Council/Municipal Manager |              | 1300 | Sub-total Infrastructure                   | 0            | 0           | 0            | 0                  | 0          |
|          |      | Executive & Council/Municipal Manager |              | 1400 | COMMUNITY                                  |              |             |              |                    |            |
|          |      | Executive & Council/Municipal Manager |              | 1500 | Establishment of Parks & Gardens           | 0            | 0           | 0            | 0                  | 0          |
|          |      | Executive & Council/Municipal Manager |              | 1600 | Sportsfields                               | 0            | 0           | 0            | 0                  | 0          |
|          |      | Executive & Council/Municipal Manager |              | 1700 | Community Halls                            | 0            | 0           | 0            | 0                  | 0          |
|          |      | Executive & Council/Municipal Manager |              | 1800 | Libraries                                  | 0            | 0           | 0            | 0                  | 0          |
|          |      | Executive & Council/Municipal Manager |              | 1900 | Recreational Facilities                    | 0            | 0           | 0            | 0                  | 0          |
|          |      | Executive & Council/Municipal Manager |              | 2000 | Clinics                                    | 0            | 0           | 0            | 0                  | 0          |
|          |      | Executive & Council/Municipal Manager |              | 2100 | Museums & Art Galleries                    | 0            | 0           | 0            | 0                  | 0          |
|          |      | Executive & Council/Municipal Manager |              | 2200 | Other                                      | 0            | 0           | 0            | 0                  | 0          |
|          |      | Executive & Council/Municipal Manager |              | 2300 | Sub-total Community                        | 0            | 0           | 0            | 0                  | 0          |
|          |      | Executive & Council/Municipal Manager |              | 2310 | HERITAGE ASSETS                            |              |             |              |                    |            |
|          |      | Executive & Council/Municipal Manager |              | 2311 | Heritage Assets                            | 0            | 0           | 0            | 0                  | 0          |
|          |      | Executive & Council/Municipal Manager |              | 2312 | Sub-total Heritage Assets                  | 0            | 0           | 0            | 0                  | 0          |
|          |      | Executive & Council/Municipal Manager |              | 2320 | INVESTMENT PROPERTIES                      |              |             |              |                    |            |
|          |      | Executive & Council/Municipal Manager |              | 2321 | Investment Properties                      | 0            | 0           | 0            | 0                  | 0          |
|          |      | Executive & Council/Municipal Manager |              | 2322 | Sub-total Investment Properties            | 0            | 0           | 0            | 0                  | 0          |
|          |      | Executive & Council/Municipal Manager |              | 2400 | OTHER ASSETS                               |              |             |              |                    |            |
|          |      | Executive & Council/Municipal Manager |              | 2500 | Other motor vehicles                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Executive & Council/Municipal Manager |              | 2600 | Plant & equipment                          | 0            | 0           | 0            | 0                  | 0          |
|          |      | Executive & Council/Municipal Manager |              | 2700 | Office equipment                           | 0            | 35 106      | 0            | 0                  | 0          |
|          |      | Executive & Council/Municipal Manager |              | 2800 | Abattoirs                                  | 0            | 0           | 0            | 0                  | 0          |
|          |      | Executive & Council/Municipal Manager |              | 2900 | Markets                                    | 0            | 0           | 0            | 0                  | 0          |
|          |      | Executive & Council/Municipal Manager |              | 3000 | Airports                                   | 0            | 0           | 0            | 0                  | 0          |
|          |      | Executive & Council/Municipal Manager |              | 3100 | Security Measures                          | 0            | 0           | 0            | 0                  | 0          |
|          |      | Executive & Council/Municipal Manager |              | 3110 | Civic Land and Buildings                   | 0            | 0           | 0            | 0                  | 0          |
|          |      | Executive & Council/Municipal Manager |              | 3120 | Other Land and Buildings                   | 0            | 0           | 0            | 0                  | 0          |
|          |      | Executive & Council/Municipal Manager |              | 3200 | Other                                      | 0            | 0           | 0            | 0                  | 0          |
|          |      | Executive & Council/Municipal Manager |              | 3300 | Sub-total Other Assets                     | 0            | 35 106      | 0            | 0                  | 0          |
|          |      | Executive & Council/Municipal Manager |              | 3400 | SPECIALISED VEHICLES                       |              |             |              |                    |            |
|          |      | Executive & Council/Municipal Manager |              | 3500 | Refuse                                     | 0            | 0           | 0            | 0                  | 0          |
|          |      | Executive & Council/Municipal Manager |              | 3600 | Fire                                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Executive & Council/Municipal Manager |              | 3700 | Conservancy                                | 0            | 0           | 0            | 0                  | 0          |
|          |      | Executive & Council/Municipal Manager |              | 3800 | Ambulances                                 | 0            | 0           | 0            | 0                  | 0          |
|          |      | Executive & Council/Municipal Manager |              | 3900 | Buses                                      | 0            | 0           | 0            | 0                  | 0          |
|          |      | Executive & Council/Municipal Manager |              | 4000 | Sub-total Specialised Vehicles             | 0            | 0           | 0            | 0                  | 0          |
|          |      | Executive & Council/Municipal Manager |              | 4010 | AGRICULTURAL ASSETS                        |              |             |              |                    |            |
|          |      | Executive & Council/Municipal Manager |              | 4011 | Agricultural Assets                        | 0            | 0           | 0            | 0                  | 0          |
|          |      | Executive & Council/Municipal Manager |              | 4012 | Sub-total Agricultural Assets              | 0            | 0           | 0            | 0                  | 0          |
|          |      | Executive & Council/Municipal Manager |              | 4020 | BIOLOGICAL ASSETS                          |              |             |              |                    |            |
|          |      | Executive & Council/Municipal Manager |              | 4021 | Biological Assets                          | 0            | 0           | 0            | 0                  | 0          |
|          |      | Executive & Council/Municipal Manager |              | 4022 | Sub-total Biological Assets                | 0            | 0           | 0            | 0                  | 0          |
|          |      | Executive & Council/Municipal Manager |              | 4030 | INTANGIBLES                                |              |             |              |                    |            |
|          |      | Executive & Council/Municipal Manager |              | 4031 | Intangibles                                | 0            | 0           | 0            | 0                  | 0          |
|          |      | Executive & Council/Municipal Manager |              | 4032 | Sub-total Intangibles                      | 0            | 0           | 0            | 0                  | 0          |
|          |      | Executive & Council/Municipal Manager |              | 4100 | TOTAL                                      | 0            | 35 106      | 0            | 0                  | 0          |
|          |      | Executive & Council/Municipal Manager |              | 4200 | SOURCE OF FINANCE                          |              |             |              |                    |            |
|          |      | Executive & Council/Municipal Manager |              | 4300 | External Loans                             | 0            | 0           | 0            | 0                  | 0          |
|          |      | Executive & Council/Municipal Manager |              | 4400 | Asset Financing Reserve                    | 0            | 0           | 0            | 0                  | 0          |
|          |      | Executive & Council/Municipal Manager |              | 4500 | Surplus Cash                               | 0            | 35 106      | 0            | 0                  | 0          |
|          |      | Executive & Council/Municipal Manager |              | 4600 | Public contributions/ donations            | 0            | 0           | 0            | 0                  | 0          |
|          |      | Executive & Council/Municipal Manager |              | 4700 | National Government Transfers and Grants   | 0            | 0           | 0            | 0                  | 0          |
|          |      | Executive & Council/Municipal Manager |              | 4701 | Provincial Government Transfers and Grants | 0            | 0           | 0            | 0                  | 0          |
|          |      | Executive & Council/Municipal Manager |              | 4702 | District Municipality Transfers and Grants | 0            | 0           | 0            | 0                  | 0          |

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| Year End | Mun  | Function                              | Mun Ent(Y/N) | Item | Detail                                   | Contr Assets | New Capital | Repl Capital | Repair/Mnt Capital | Carry Over |
|----------|------|---------------------------------------|--------------|------|--|--------------|-------------|--------------|--------------------|------------|
|          |      | Executive & Council/Municipal Manager |              | 4703 | Other Transfers and Grants               | 0            | 0           | 0            | 0                  | 0          |
|          |      | Executive & Council/Municipal Manager |              | 4800 | Leases                                   | 0            | 0           | 0            | 0                  | 0          |
|          |      | Executive & Council/Municipal Manager |              | 5000 | Other                                    | 0            | 0           | 0            | 0                  | 0          |
|          |      | Executive & Council/Municipal Manager |              | 5100 | TOTAL FINANCING                          | 0            | 35 106      | 0            | 0                  | 0          |
|          | 0191 | Budget & Treasury Office/Not Required |              | 0100 | INFRASTRUCTURE                           |              |             |              |                    |            |
|          |      | Budget & Treasury Office/Not Required |              | 0300 | Roads, Pavements, Bridges & Storm Water  | 0            | 0           | 0            | 0                  | 0          |
|          |      | Budget & Treasury Office/Not Required |              | 0400 | Water Reservoirs & Reticulation          | 0            | 0           | 0            | 0                  | 0          |
|          |      | Budget & Treasury Office/Not Required |              | 0500 | Car Parks, Bus Terminals and Taxi Ranks  | 0            | 0           | 0            | 0                  | 0          |
|          |      | Budget & Treasury Office/Not Required |              | 0600 | Electricity Reticulation                 | 0            | 0           | 0            | 0                  | 0          |
|          |      | Budget & Treasury Office/Not Required |              | 0700 | Sewerage Purification & Reticulation     | 0            | 0           | 0            | 0                  | 0          |
|          |      | Budget & Treasury Office/Not Required |              | 0800 | Housing                                  | 0            | 0           | 0            | 0                  | 0          |
|          |      | Budget & Treasury Office/Not Required |              | 0900 | Street Lighting                          | 0            | 0           | 0            | 0                  | 0          |
|          |      | Budget & Treasury Office/Not Required |              | 1000 | Refuse sites                             | 0            | 0           | 0            | 0                  | 0          |
|          |      | Budget & Treasury Office/Not Required |              | 1100 | Gas                                      | 0            | 0           | 0            | 0                  | 0          |
|          |      | Budget & Treasury Office/Not Required |              | 1200 | Other                                    | 0            | 0           | 0            | 0                  | 0          |
|          |      | Budget & Treasury Office/Not Required |              | 1300 | Sub-total Infrastructure                 | 0            | 0           | 0            | 0                  | 0          |
|          |      | Budget & Treasury Office/Not Required |              | 1400 | COMMUNITY                                |              |             |              |                    |            |
|          |      | Budget & Treasury Office/Not Required |              | 1500 | Establishment of Parks & Gardens         | 0            | 0           | 0            | 0                  | 0          |
|          |      | Budget & Treasury Office/Not Required |              | 1600 | Sportsfields                             | 0            | 0           | 0            | 0                  | 0          |
|          |      | Budget & Treasury Office/Not Required |              | 1700 | Community Halls                          | 0            | 0           | 0            | 0                  | 0          |
|          |      | Budget & Treasury Office/Not Required |              | 1800 | Libraries                                | 0            | 0           | 0            | 0                  | 0          |
|          |      | Budget & Treasury Office/Not Required |              | 1900 | Recreational Facilities                  | 0            | 0           | 0            | 0                  | 0          |
|          |      | Budget & Treasury Office/Not Required |              | 2000 | Clinics                                  | 0            | 0           | 0            | 0                  | 0          |
|          |      | Budget & Treasury Office/Not Required |              | 2100 | Museums & Art Galleries                  | 0            | 0           | 0            | 0                  | 0          |
|          |      | Budget & Treasury Office/Not Required |              | 2200 | Other                                    | 0            | 0           | 0            | 0                  | 0          |
|          |      | Budget & Treasury Office/Not Required |              | 2300 | Sub-total Community                      | 0            | 0           | 0            | 0                  | 0          |
|          |      | Budget & Treasury Office/Not Required |              | 2310 | HERITAGE ASSETS                          |              |             |              |                    |            |
|          |      | Budget & Treasury Office/Not Required |              | 2311 | Heritage Assets                          | 0            | 0           | 0            | 0                  | 0          |
|          |      | Budget & Treasury Office/Not Required |              | 2312 | Sub-total Heritage Assets                | 0            | 0           | 0            | 0                  | 0          |
|          |      | Budget & Treasury Office/Not Required |              | 2320 | INVESTMENT PROPERTIES                    |              |             |              |                    |            |
|          |      | Budget & Treasury Office/Not Required |              | 2321 | Investment Properties                    | 0            | 0           | 0            | 0                  | 0          |
|          |      | Budget & Treasury Office/Not Required |              | 2322 | Sub-total Investment Properties          | 0            | 0           | 0            | 0                  | 0          |
|          |      | Budget & Treasury Office/Not Required |              | 2400 | OTHER ASSETS                             |              |             |              |                    |            |
|          |      | Budget & Treasury Office/Not Required |              | 2500 | Other motor vehicles                     | 0            | 300 000     | 0            | 0                  | 0          |
|          |      | Budget & Treasury Office/Not Required |              | 2600 | Plant & equipment                        | 0            | 300 000     | 0            | 0                  | 0          |
|          |      | Budget & Treasury Office/Not Required |              | 2700 | Office equipment                         | 0            | 390 210     | 0            | 0                  | 0          |
|          |      | Budget & Treasury Office/Not Required |              | 2800 | Abattoirs                                | 0            | 0           | 0            | 0                  | 0          |
|          |      | Budget & Treasury Office/Not Required |              | 2900 | Markets                                  | 0            | 0           | 0            | 0                  | 0          |
|          |      | Budget & Treasury Office/Not Required |              | 3000 | Airports                                 | 0            | 0           | 0            | 0                  | 0          |
|          |      | Budget & Treasury Office/Not Required |              | 3100 | Security Measures                        | 0            | 0           | 0            | 0                  | 0          |
|          |      | Budget & Treasury Office/Not Required |              | 3110 | Civic Land and Buildings                 | 0            | 0           | 0            | 0                  | 0          |
|          |      | Budget & Treasury Office/Not Required |              | 3120 | Other Land and Buildings                 | 0            | 0           | 0            | 0                  | 0          |
|          |      | Budget & Treasury Office/Not Required |              | 3200 | Other                                    | 0            | 60 500      | 0            | 0                  | 0          |
|          |      | Budget & Treasury Office/Not Required |              | 3300 | Sub-total Other Assets                   | 0            | 1 050 710   | 0            | 0                  | 0          |
|          |      | Budget & Treasury Office/Not Required |              | 3400 | SPECIALISED VEHICLES                     |              |             |              |                    |            |
|          |      | Budget & Treasury Office/Not Required |              | 3500 | Refuse                                   | 0            | 0           | 0            | 0                  | 0          |
|          |      | Budget & Treasury Office/Not Required |              | 3600 | Fire                                     | 0            | 0           | 0            | 0                  | 0          |
|          |      | Budget & Treasury Office/Not Required |              | 3700 | Conservancy                              | 0            | 0           | 0            | 0                  | 0          |
|          |      | Budget & Treasury Office/Not Required |              | 3800 | Ambulances                               | 0            | 0           | 0            | 0                  | 0          |
|          |      | Budget & Treasury Office/Not Required |              | 3900 | Buses                                    | 0            | 0           | 0            | 0                  | 0          |
|          |      | Budget & Treasury Office/Not Required |              | 4000 | Sub-total Specialised Vehicles           | 0            | 0           | 0            | 0                  | 0          |
|          |      | Budget & Treasury Office/Not Required |              | 4010 | AGRICULTURAL ASSETS                      |              |             |              |                    |            |
|          |      | Budget & Treasury Office/Not Required |              | 4011 | Agricultural Assets                      | 0            | 0           | 0            | 0                  | 0          |
|          |      | Budget & Treasury Office/Not Required |              | 4012 | Sub-total Agricultural Assets            | 0            | 0           | 0            | 0                  | 0          |
|          |      | Budget & Treasury Office/Not Required |              | 4020 | BIOLOGICAL ASSETS                        |              |             |              |                    |            |
|          |      | Budget & Treasury Office/Not Required |              | 4021 | Biological Assets                        | 0            | 0           | 0            | 0                  | 0          |
|          |      | Budget & Treasury Office/Not Required |              | 4022 | Sub-total Biological Assets              | 0            | 0           | 0            | 0                  | 0          |
|          |      | Budget & Treasury Office/Not Required |              | 4030 | INTANGIBLES                              |              |             |              |                    |            |
|          |      | Budget & Treasury Office/Not Required |              | 4031 | Intangibles                              | 0            | 290 000     | 0            | 0                  | 0          |
|          |      | Budget & Treasury Office/Not Required |              | 4032 | Sub-total Intangibles                    | 0            | 290 000     | 0            | 0                  | 0          |
|          |      | Budget & Treasury Office/Not Required |              | 4100 | TOTAL                                    | 0            | 1 340 710   | 0            | 0                  | 0          |
|          |      | Budget & Treasury Office/Not Required |              | 4200 | SOURCE OF FINANCE                        |              |             |              |                    |            |
|          |      | Budget & Treasury Office/Not Required |              | 4300 | External Loans                           | 0            | 600 000     | 0            | 0                  | 0          |
|          |      | Budget & Treasury Office/Not Required |              | 4400 | Asset Financing Reserve                  | 0            | 0           | 0            | 0                  | 0          |
|          |      | Budget & Treasury Office/Not Required |              | 4500 | Surplus Cash                             | 0            | 740 710     | 0            | 0                  | 0          |
|          |      | Budget & Treasury Office/Not Required |              | 4600 | Public contributions/ donations          | 0            | 0           | 0            | 0                  | 0          |
|          |      | Budget & Treasury Office/Not Required |              | 4700 | National Government Transfers and Grants | 0            | 0           | 0            | 0                  | 0          |

Adjusted Budget 2018/19

CAR : CAPITAL ACQUISITION AND SOURCES OF FINANCE ADJUSTED BUDGET(All values in Rand)

Save File as : Muncde\_CAR\_ccyy\_Y.XLS (e.g.: GT411\_CAR\_2006\_Y)

Change Year End (ccyy) to Financial Year End (e.g.: 2006 for year 2005/2006)

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

All functions are listed below

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

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

| Year End | Mun  | Function | Function/Subfunction Description      | Mun Ent(Y/N) | Item | Detail                                     | Adjusted Budget 2018/19 | Contr Assets | New Capital | Repl Capital | Repair/Mnt Capital | Carry Over |
|----------|------|----------|---------------------------------------|--------------|------|--|-------------------------|--------------|-------------|--------------|--------------------|------------|
|          |      |          | Budget & Treasury Office/Not Required |              | 4701 | Provincial Government Transfers and Grants | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Budget & Treasury Office/Not Required |              | 4702 | District Municipality Transfers and Grants | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Budget & Treasury Office/Not Required |              | 4703 | Other Transfers and Grants                 | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Budget & Treasury Office/Not Required |              | 4800 | Leases                                     | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Budget & Treasury Office/Not Required |              | 5000 | Other                                      | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Budget & Treasury Office/Not Required |              | 5100 | TOTAL FINANCING                            | 0                       | 1 340 710    | 0           | 0            | 0                  | 0          |
|          | 0202 |          | Corporate Services/Human Resources    |              | 0100 | INFRASTRUCTURE                             |                         |              |             |              |                    |            |
|          |      |          | Corporate Services/Human Resources    |              | 0300 | Roads, Pavements, Bridges & Storm Water    | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Corporate Services/Human Resources    |              | 0400 | Water Reservoirs & Reticulation            | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Corporate Services/Human Resources    |              | 0500 | Car Parks, Bus Terminals and Taxi Ranks    | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Corporate Services/Human Resources    |              | 0600 | Electricity Reticulation                   | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Corporate Services/Human Resources    |              | 0700 | Sewerage Purification & Reticulation       | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Corporate Services/Human Resources    |              | 0800 | Housing                                    | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Corporate Services/Human Resources    |              | 0900 | Street Lighting                            | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Corporate Services/Human Resources    |              | 1000 | Refuse sites                               | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Corporate Services/Human Resources    |              | 1100 | Gas  | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Corporate Services/Human Resources    |              | 1200 | Other                                      | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Corporate Services/Human Resources    |              | 1300 | Sub-total Infrastructure                   | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Corporate Services/Human Resources    |              | 1400 | COMMUNITY                                  |                         |              |             |              |                    |            |
|          |      |          | Corporate Services/Human Resources    |              | 1500 | Establishment of Parks & Gardens           | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Corporate Services/Human Resources    |              | 1600 | Sportsfields                               | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Corporate Services/Human Resources    |              | 1700 | Community Halls                            | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Corporate Services/Human Resources    |              | 1800 | Libraries                                  | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Corporate Services/Human Resources    |              | 1900 | Recreational Facilities                    | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Corporate Services/Human Resources    |              | 2000 | Clinics                                    | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Corporate Services/Human Resources    |              | 2100 | Museums & Art Galleries                    | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Corporate Services/Human Resources    |              | 2200 | Other                                      | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Corporate Services/Human Resources    |              | 2300 | Sub-total Community                        | 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          |
|          |      |          | Corporate Services/Human Resources    |              | 2312 | Sub-total Heritage Assets                  | 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          |
|          |      |          | Corporate Services/Human Resources    |              | 2322 | Sub-total Investment Properties            | 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          |
|          |      |          | Corporate Services/Human Resources    |              | 2600 | Plant & equipment                          | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Corporate Services/Human Resources    |              | 2700 | Office equipment                           | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Corporate Services/Human Resources    |              | 2800 | Abattoirs                                  | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Corporate Services/Human Resources    |              | 2900 | Markets                                    | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Corporate Services/Human Resources    |              | 3000 | Airports                                   | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Corporate Services/Human Resources    |              | 3100 | Security Measures                          | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Corporate Services/Human Resources    |              | 3110 | Civic Land and Buildings                   | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Corporate Services/Human Resources    |              | 3120 | Other Land and Buildings                   | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Corporate Services/Human Resources    |              | 3200 | Other                                      | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Corporate Services/Human Resources    |              | 3300 | Sub-total Other Assets                     | 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          |
|          |      |          | Corporate Services/Human Resources    |              | 3600 | Fire                                       | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Corporate Services/Human Resources    |              | 3700 | Conservancy                                | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Corporate Services/Human Resources    |              | 3800 | Ambulances                                 | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Corporate Services/Human Resources    |              | 3900 | Buses                                      | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Corporate Services/Human Resources    |              | 4000 | Sub-total Specialised Vehicles             | 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          |
|          |      |          | Corporate Services/Human Resources    |              | 4012 | Sub-total Agricultural Assets              | 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          |
|          |      |          | Corporate Services/Human Resources    |              | 4022 | Sub-total Biological Assets                | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Corporate Services/Human Resources    |              | 4030 | INTANGIBLES                                |                         |              |             |              |                    |            |
|          |      |          | Corporate Services/Human Resources    |              | 4031 | Intangibles                                | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Corporate Services/Human Resources    |              | 4032 | Sub-total Intangibles                      | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Corporate Services/Human Resources    |              | 4100 | TOTAL                                      | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Corporate Services/Human Resources    |              | 4200 | SOURCE OF FINANCE                          |                         |              |             |              |                    |            |
|          |      |          | Corporate Services/Human Resources    |              | 4300 | External Loans                             | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Corporate Services/Human Resources    |              | 4400 | Asset Financing Reserve                    | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Corporate Services/Human Resources    |              | 4500 | Surplus Cash                               | 0                       | 0            | 0           | 0            | 0                  | 0          |

CAR : CAPITAL ACQUISITION AND SOURCES OF FINANCE ADJUSTED BUDGET(All values in Rand)

Save File as : Muncde\_CAR\_ccyy\_Y.XLS (e.g.: GT411\_CAR\_2006\_Y)

Change Year End (ccyy) to Financial Year End (e.g.: 2006 for year 2005/2006)

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

All functions are listed below

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

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

| Year End | Mun | Function | Function/Subfunction Description          | Mun Ent(Y/N) | Item | Detail                                     | Adjusted Budget 2018/19 | Contr Assets | New Capital | Repl Capital | Repair/Mnt Capital | Carry Over |
|----------|-----|----------|---|--------------|------|--|-------------------------|--------------|-------------|--------------|--------------------|------------|
|          |     |          | Corporate Services/Human Resources        |              | 4600 | Public contributions/ donations            |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Corporate Services/Human Resources        |              | 4700 | National Government Transfers and Grants   |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Corporate Services/Human Resources        |              | 4701 | Provincial Government Transfers and Grants |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Corporate Services/Human Resources        |              | 4702 | District Municipality Transfers and Grants |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Corporate Services/Human Resources        |              | 4703 | Other Transfers and Grants                 |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Corporate Services/Human Resources        |              | 4800 | Leases                                     |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Corporate Services/Human Resources        |              | 5000 | Other                                      |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Corporate Services/Human Resources        |              | 5100 | TOTAL FINANCING                            |                         | 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          |
|          |     |          | Corporate Services/Information Technology |              | 0400 | Water Reservoirs & Reticulation            |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Corporate Services/Information Technology |              | 0500 | Car Parks, Bus Terminals and Taxi Ranks    |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Corporate Services/Information Technology |              | 0600 | Electricity Reticulation                   |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Corporate Services/Information Technology |              | 0700 | Sewerage Purification & Reticulation       |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Corporate Services/Information Technology |              | 0800 | Housing                                    |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Corporate Services/Information Technology |              | 0900 | Street Lighting                            |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Corporate Services/Information Technology |              | 1000 | Refuse sites                               |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Corporate Services/Information Technology |              | 1100 | Gas  |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Corporate Services/Information Technology |              | 1200 | Other                                      |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Corporate Services/Information Technology |              | 1300 | Sub-total Infrastructure                   |                         | 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          |
|          |     |          | Corporate Services/Information Technology |              | 1600 | Sportsfields                               |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Corporate Services/Information Technology |              | 1700 | Community Halls                            |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Corporate Services/Information Technology |              | 1800 | Libraries                                  |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Corporate Services/Information Technology |              | 1900 | Recreational Facilities                    |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Corporate Services/Information Technology |              | 2000 | Clinics                                    |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Corporate Services/Information Technology |              | 2100 | Museums & Art Galleries                    |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Corporate Services/Information Technology |              | 2200 | Other                                      |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Corporate Services/Information Technology |              | 2300 | Sub-total Community                        |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Corporate Services/Information Technology |              | 2310 | HERITAGE ASSETS                            |                         |              |             |              |                    |            |
|          |     |          | Corporate Services/Information Technology |              | 2311 | Heritage Assets                            |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Corporate Services/Information Technology |              | 2312 | Sub-total Heritage Assets                  |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Corporate Services/Information Technology |              | 2320 | INVESTMENT PROPERTIES                      |                         |              |             |              |                    |            |
|          |     |          | Corporate Services/Information Technology |              | 2321 | Investment Properties                      |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Corporate Services/Information Technology |              | 2322 | Sub-total Investment Properties            |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Corporate Services/Information Technology |              | 2400 | OTHER ASSETS                               |                         |              |             |              |                    |            |
|          |     |          | Corporate Services/Information Technology |              | 2500 | Other motor vehicles                       |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Corporate Services/Information Technology |              | 2600 | Plant & equipment                          |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Corporate Services/Information Technology |              | 2700 | Office equipment                           |                         | 0            | 0           | 0            | 98 000             | 0          |
|          |     |          | Corporate Services/Information Technology |              | 2800 | Abattoirs                                  |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Corporate Services/Information Technology |              | 2900 | Markets                                    |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Corporate Services/Information Technology |              | 3000 | Airports                                   |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Corporate Services/Information Technology |              | 3100 | Security Measures                          |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Corporate Services/Information Technology |              | 3110 | Civic Land and Buildings                   |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Corporate Services/Information Technology |              | 3120 | Other Land and Buildings                   |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Corporate Services/Information Technology |              | 3200 | Other                                      |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Corporate Services/Information Technology |              | 3300 | Sub-total Other Assets                     |                         | 0            | 0           | 0            | 98 000             | 0          |
|          |     |          | Corporate Services/Information Technology |              | 3400 | SPECIALISED VEHICLES                       |                         |              |             |              |                    |            |
|          |     |          | Corporate Services/Information Technology |              | 3500 | Refuse                                     |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Corporate Services/Information Technology |              | 3600 | Fire                                       |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Corporate Services/Information Technology |              | 3700 | Conservancy                                |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Corporate Services/Information Technology |              | 3800 | Ambulances                                 |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Corporate Services/Information Technology |              | 3900 | Buses                                      |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Corporate Services/Information Technology |              | 4000 | Sub-total Specialised Vehicles             |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Corporate Services/Information Technology |              | 4010 | AGRICULTURAL ASSETS                        |                         |              |             |              |                    |            |
|          |     |          | Corporate Services/Information Technology |              | 4011 | Agricultural Assets                        |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Corporate Services/Information Technology |              | 4012 | Sub-total Agricultural Assets              |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Corporate Services/Information Technology |              | 4020 | BIOLOGICAL ASSETS                          |                         |              |             |              |                    |            |
|          |     |          | Corporate Services/Information Technology |              | 4021 | Biological Assets                          |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Corporate Services/Information Technology |              | 4022 | Sub-total Biological Assets                |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Corporate Services/Information Technology |              | 4030 | INTANGIBLES                                |                         |              |             |              |                    |            |
|          |     |          | Corporate Services/Information Technology |              | 4031 | Intangibles                                |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Corporate Services/Information Technology |              | 4032 | Sub-total Intangibles                      |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Corporate Services/Information Technology |              | 4100 | TOTAL                                      |                         | 0            | 0           | 0            | 98 000             | 0          |
|          |     |          | Corporate Services/Information Technology |              | 4200 | SOURCE OF FINANCE                          |                         |              |             |              |                    |            |
|          |     |          | Corporate Services/Information Technology |              | 4300 | External Loans                             |                         | 0            | 0           | 0            | 0                  | 0          |

CAR : CAPITAL ACQUISITION AND SOURCES OF FINANCE ADJUSTED BUDGET(All values in Rand)

Save File as : Muncde\_CAR\_ccyy\_Y.XLS (e.g.: GT411\_CAR\_2006\_Y)

Change Year End (ccyy) to Financial Year End (e.g.: 2006 for year 2005/2006)

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All functions are listed below

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

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

| Year End | Mun  | Function                                  | Mun Ent(Y/N) | Item | Detail                                     | Contr Assets | New Capital | Repl Capital | Repair/Mnt Capital | Carry Over |
|----------|------|---|--------------|------|--|--------------|-------------|--------------|--------------------|------------|
|          |      | Corporate Services/Information Technology |              | 4400 | Asset Financing Reserve                    | 0            | 0           | 0            | 0                  | 0          |
|          |      | Corporate Services/Information Technology |              | 4500 | Surplus Cash                               | 0            | 0           | 0            | 0                  | 0          |
|          |      | Corporate Services/Information Technology |              | 4600 | Public contributions/ donations            | 0            | 0           | 0            | 0                  | 0          |
|          |      | Corporate Services/Information Technology |              | 4700 | National Government Transfers and Grants   | 0            | 0           | 0            | 0                  | 0          |
|          |      | Corporate Services/Information Technology |              | 4701 | Provincial Government Transfers and Grants | 0            | 0           | 0            | 0                  | 0          |
|          |      | Corporate Services/Information Technology |              | 4702 | District Municipality Transfers and Grants | 0            | 0           | 0            | 0                  | 0          |
|          |      | Corporate Services/Information Technology |              | 4703 | Other Transfers and Grants                 | 0            | 0           | 0            | 0                  | 0          |
|          |      | Corporate Services/Information Technology |              | 4800 | Leases                                     | 0            | 0           | 0            | 0                  | 0          |
|          |      | Corporate Services/Information Technology |              | 5000 | Other                                      | 0            | 0           | 0            | 0                  | 0          |
|          |      | Corporate Services/Information Technology |              | 5100 | TOTAL FINANCING                            | 0            | 0           | 0            | 0                  | 0          |
|          | 0204 | Corporate Services/Property Services      |              | 0100 | INFRASTRUCTURE                             |              |             |              |                    |            |
|          |      | Corporate Services/Property Services      |              | 0300 | Roads, Pavements, Bridges & Storm Water    | 0            | 0           | 0            | 0                  | 0          |
|          |      | Corporate Services/Property Services      |              | 0400 | Water Reservoirs & Reticulation            | 0            | 0           | 0            | 0                  | 0          |
|          |      | Corporate Services/Property Services      |              | 0500 | Car Parks, Bus Terminals and Taxi Ranks    | 0            | 0           | 0            | 0                  | 0          |
|          |      | Corporate Services/Property Services      |              | 0600 | Electricity Reticulation                   | 0            | 0           | 0            | 0                  | 0          |
|          |      | Corporate Services/Property Services      |              | 0700 | Sewerage Purification & Reticulation       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Corporate Services/Property Services      |              | 0800 | Housing                                    | 0            | 0           | 0            | 0                  | 0          |
|          |      | Corporate Services/Property Services      |              | 0900 | Street Lighting                            | 0            | 0           | 0            | 0                  | 0          |
|          |      | Corporate Services/Property Services      |              | 1000 | Refuse sites                               | 0            | 0           | 0            | 0                  | 0          |
|          |      | Corporate Services/Property Services      |              | 1100 | Gas  | 0            | 0           | 0            | 0                  | 0          |
|          |      | Corporate Services/Property Services      |              | 1200 | Other                                      | 0            | 0           | 0            | 0                  | 0          |
|          |      | Corporate Services/Property Services      |              | 1300 | Sub-total Infrastructure                   | 0            | 0           | 0            | 0                  | 0          |
|          |      | Corporate Services/Property Services      |              | 1400 | COMMUNITY                                  |              |             |              |                    |            |
|          |      | Corporate Services/Property Services      |              | 1500 | Establishment of Parks & Gardens           | 0            | 0           | 0            | 0                  | 0          |
|          |      | Corporate Services/Property Services      |              | 1600 | Sportsfields                               | 0            | 0           | 0            | 0                  | 0          |
|          |      | Corporate Services/Property Services      |              | 1700 | Community Halls                            | 0            | 0           | 0            | 0                  | 0          |
|          |      | Corporate Services/Property Services      |              | 1800 | Libraries                                  | 0            | 0           | 0            | 0                  | 0          |
|          |      | Corporate Services/Property Services      |              | 1900 | Recreational Facilities                    | 0            | 0           | 0            | 0                  | 0          |
|          |      | Corporate Services/Property Services      |              | 2000 | Clinics                                    | 0            | 0           | 0            | 0                  | 0          |
|          |      | Corporate Services/Property Services      |              | 2100 | Museums & Art Galleries                    | 0            | 0           | 0            | 0                  | 0          |
|          |      | Corporate Services/Property Services      |              | 2200 | Other                                      | 0            | 0           | 0            | 0                  | 0          |
|          |      | Corporate Services/Property Services      |              | 2300 | Sub-total Community                        | 0            | 0           | 0            | 0                  | 0          |
|          |      | Corporate Services/Property Services      |              | 2310 | HERITAGE ASSETS                            |              |             |              |                    |            |
|          |      | Corporate Services/Property Services      |              | 2311 | Heritage Assets                            | 0            | 0           | 0            | 0                  | 0          |
|          |      | Corporate Services/Property Services      |              | 2312 | Sub-total Heritage Assets                  | 0            | 0           | 0            | 0                  | 0          |
|          |      | Corporate Services/Property Services      |              | 2320 | INVESTMENT PROPERTIES                      |              |             |              |                    |            |
|          |      | Corporate Services/Property Services      |              | 2321 | Investment Properties                      | 0            | 0           | 0            | 0                  | 0          |
|          |      | Corporate Services/Property Services      |              | 2322 | Sub-total Investment Properties            | 0            | 0           | 0            | 0                  | 0          |
|          |      | Corporate Services/Property Services      |              | 2400 | OTHER ASSETS                               |              |             |              |                    |            |
|          |      | Corporate Services/Property Services      |              | 2500 | Other motor vehicles                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Corporate Services/Property Services      |              | 2600 | Plant & equipment                          | 0            | 0           | 0            | 0                  | 0          |
|          |      | Corporate Services/Property Services      |              | 2700 | Office equipment                           | 0            | 0           | 0            | 0                  | 0          |
|          |      | Corporate Services/Property Services      |              | 2800 | Abattoirs                                  | 0            | 0           | 0            | 0                  | 0          |
|          |      | Corporate Services/Property Services      |              | 2900 | Markets                                    | 0            | 0           | 0            | 0                  | 0          |
|          |      | Corporate Services/Property Services      |              | 3000 | Airports                                   | 0            | 0           | 0            | 0                  | 0          |
|          |      | Corporate Services/Property Services      |              | 3100 | Security Measures                          | 0            | 0           | 0            | 0                  | 0          |
|          |      | Corporate Services/Property Services      |              | 3110 | Civic Land and Buildings                   | 0            | 0           | 0            | 0                  | 0          |
|          |      | Corporate Services/Property Services      |              | 3120 | Other Land and Buildings                   | 0            | 0           | 0            | 0                  | 0          |
|          |      | Corporate Services/Property Services      |              | 3200 | Other                                      | 0            | 0           | 0            | 0                  | 0          |
|          |      | Corporate Services/Property Services      |              | 3300 | Sub-total Other Assets                     | 0            | 0           | 0            | 0                  | 0          |
|          |      | Corporate Services/Property Services      |              | 3400 | SPECIALISED VEHICLES                       |              |             |              |                    |            |
|          |      | Corporate Services/Property Services      |              | 3500 | Refuse                                     | 0            | 0           | 0            | 0                  | 0          |
|          |      | Corporate Services/Property Services      |              | 3600 | Fire                                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Corporate Services/Property Services      |              | 3700 | Conservancy                                | 0            | 0           | 0            | 0                  | 0          |
|          |      | Corporate Services/Property Services      |              | 3800 | Ambulances                                 | 0            | 0           | 0            | 0                  | 0          |
|          |      | Corporate Services/Property Services      |              | 3900 | Buses                                      | 0            | 0           | 0            | 0                  | 0          |
|          |      | Corporate Services/Property Services      |              | 4000 | Sub-total Specialised Vehicles             | 0            | 0           | 0            | 0                  | 0          |
|          |      | Corporate Services/Property Services      |              | 4010 | AGRICULTURAL ASSETS                        |              |             |              |                    |            |
|          |      | Corporate Services/Property Services      |              | 4011 | Agricultural Assets                        | 0            | 0           | 0            | 0                  | 0          |
|          |      | Corporate Services/Property Services      |              | 4012 | Sub-total Agricultural Assets              | 0            | 0           | 0            | 0                  | 0          |
|          |      | Corporate Services/Property Services      |              | 4020 | BIOLOGICAL ASSETS                          |              |             |              |                    |            |
|          |      | Corporate Services/Property Services      |              | 4021 | Biological Assets                          | 0            | 0           | 0            | 0                  | 0          |
|          |      | Corporate Services/Property Services      |              | 4022 | Sub-total Biological Assets                | 0            | 0           | 0            | 0                  | 0          |
|          |      | Corporate Services/Property Services      |              | 4030 | INTANGIBLES                                |              |             |              |                    |            |
|          |      | Corporate Services/Property Services      |              | 4031 | Intangibles                                | 0            | 0           | 0            | 0                  | 0          |
|          |      | Corporate Services/Property Services      |              | 4032 | Sub-total Intangibles                      | 0            | 0           | 0            | 0                  | 0          |
|          |      | Corporate Services/Property Services      |              | 4100 | TOTAL                                      | 0            | 0           | 0            | 0                  | 0          |

Adjusted Budget 2018/19

CAR : CAPITAL ACQUISITION AND SOURCES OF FINANCE ADJUSTED BUDGET(All values in Rand)

Save File as : Muncde\_CAR\_ccyy\_Y.XLS (e.g.: GT411\_CAR\_2006\_Y)

Change Year End (ccyy) to Financial Year End (e.g.: 2006 for year 2005/2006)

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

All functions are listed below

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

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

| Year End | Mun  | Function                             | Mun Ent(Y/N) | Item | Detail                                     | Contr Assets | New Capital | Repl Capital | Repair/Mnt Capital | Carry Over |
|----------|------|--------------------------------------|--------------|------|--|--------------|-------------|--------------|--------------------|------------|
|          |      | Corporate Services/Property Services |              | 4200 | SOURCE OF FINANCE                          | 0            | 0           | 0            | 0                  | 0          |
|          |      | Corporate Services/Property Services |              | 4300 | External Loans                             | 0            | 0           | 0            | 0                  | 0          |
|          |      | Corporate Services/Property Services |              | 4400 | Asset Financing Reserve                    | 0            | 0           | 0            | 0                  | 0          |
|          |      | Corporate Services/Property Services |              | 4500 | Surplus Cash                               | 0            | 0           | 0            | 0                  | 0          |
|          |      | Corporate Services/Property Services |              | 4600 | Public contributions/ donations            | 0            | 0           | 0            | 0                  | 0          |
|          |      | Corporate Services/Property Services |              | 4700 | National Government Transfers and Grants   | 0            | 0           | 0            | 0                  | 0          |
|          |      | Corporate Services/Property Services |              | 4701 | Provincial Government Transfers and Grants | 0            | 0           | 0            | 0                  | 0          |
|          |      | Corporate Services/Property Services |              | 4702 | District Municipality Transfers and Grants | 0            | 0           | 0            | 0                  | 0          |
|          |      | Corporate Services/Property Services |              | 4703 | Other Transfers and Grants                 | 0            | 0           | 0            | 0                  | 0          |
|          |      | Corporate Services/Property Services |              | 4800 | Leases                                     | 0            | 0           | 0            | 0                  | 0          |
|          |      | Corporate Services/Property Services |              | 5000 | Other                                      | 0            | 0           | 0            | 0                  | 0          |
|          |      | Corporate Services/Property Services |              | 5100 | TOTAL FINANCING                            | 0            | 0           | 0            | 0                  | 0          |
|          | 0205 | Corporate Services/Other Admin       |              | 0100 | INFRASTRUCTURE                             | 0            | 0           | 0            | 0                  | 0          |
|          |      | Corporate Services/Other Admin       |              | 0300 | Roads, Pavements, Bridges & Storm Water    | 0            | 0           | 0            | 0                  | 0          |
|          |      | Corporate Services/Other Admin       |              | 0400 | Water Reservoirs & Reticulation            | 0            | 0           | 0            | 0                  | 0          |
|          |      | Corporate Services/Other Admin       |              | 0500 | Car Parks, Bus Terminals and Taxi Ranks    | 0            | 0           | 0            | 0                  | 0          |
|          |      | Corporate Services/Other Admin       |              | 0600 | Electricity Reticulation                   | 0            | 0           | 0            | 0                  | 0          |
|          |      | Corporate Services/Other Admin       |              | 0700 | Sewerage Purification & Reticulation       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Corporate Services/Other Admin       |              | 0800 | Housing                                    | 0            | 0           | 0            | 0                  | 0          |
|          |      | Corporate Services/Other Admin       |              | 0900 | Street Lighting                            | 0            | 0           | 0            | 0                  | 0          |
|          |      | Corporate Services/Other Admin       |              | 1000 | Refuse sites                               | 0            | 0           | 0            | 0                  | 0          |
|          |      | Corporate Services/Other Admin       |              | 1100 | Gas  | 0            | 0           | 0            | 0                  | 0          |
|          |      | Corporate Services/Other Admin       |              | 1200 | Other                                      | 0            | 0           | 0            | 0                  | 0          |
|          |      | Corporate Services/Other Admin       |              | 1300 | Sub-total Infrastructure                   | 0            | 0           | 0            | 0                  | 0          |
|          |      | Corporate Services/Other Admin       |              | 1400 | COMMUNITY                                  | 0            | 0           | 0            | 0                  | 0          |
|          |      | Corporate Services/Other Admin       |              | 1500 | Establishment of Parks & Gardens           | 0            | 0           | 0            | 0                  | 0          |
|          |      | Corporate Services/Other Admin       |              | 1600 | Sportsfields                               | 0            | 0           | 0            | 0                  | 0          |
|          |      | Corporate Services/Other Admin       |              | 1700 | Community Halls                            | 0            | 0           | 0            | 0                  | 0          |
|          |      | Corporate Services/Other Admin       |              | 1800 | Libraries                                  | 0            | 0           | 0            | 0                  | 0          |
|          |      | Corporate Services/Other Admin       |              | 1900 | Recreational Facilities                    | 0            | 0           | 0            | 0                  | 0          |
|          |      | Corporate Services/Other Admin       |              | 2000 | Clinics                                    | 0            | 0           | 0            | 0                  | 0          |
|          |      | Corporate Services/Other Admin       |              | 2100 | Museums & Art Galleries                    | 0            | 0           | 0            | 0                  | 0          |
|          |      | Corporate Services/Other Admin       |              | 2200 | Other                                      | 0            | 0           | 0            | 0                  | 0          |
|          |      | Corporate Services/Other Admin       |              | 2300 | Sub-total Community                        | 0            | 0           | 0            | 0                  | 0          |
|          |      | Corporate Services/Other Admin       |              | 2310 | HERITAGE ASSETS                            | 0            | 0           | 0            | 0                  | 0          |
|          |      | Corporate Services/Other Admin       |              | 2311 | Heritage Assets                            | 0            | 0           | 0            | 0                  | 0          |
|          |      | Corporate Services/Other Admin       |              | 2312 | Sub-total Heritage Assets                  | 0            | 0           | 0            | 0                  | 0          |
|          |      | Corporate Services/Other Admin       |              | 2320 | INVESTMENT PROPERTIES                      | 0            | 0           | 0            | 0                  | 0          |
|          |      | Corporate Services/Other Admin       |              | 2321 | Investment Properties                      | 0            | 0           | 0            | 0                  | 0          |
|          |      | Corporate Services/Other Admin       |              | 2322 | Sub-total Investment Properties            | 0            | 0           | 0            | 0                  | 0          |
|          |      | Corporate Services/Other Admin       |              | 2400 | OTHER ASSETS                               | 0            | 0           | 0            | 0                  | 0          |
|          |      | Corporate Services/Other Admin       |              | 2500 | Other motor vehicles                       | 0            | 0           | 0            | 2 231 000          | 0          |
|          |      | Corporate Services/Other Admin       |              | 2600 | Plant & equipment                          | 0            | 0           | 0            | 0                  | 0          |
|          |      | Corporate Services/Other Admin       |              | 2700 | Office equipment                           | 0            | 0           | 0            | 0                  | 0          |
|          |      | Corporate Services/Other Admin       |              | 2800 | Abattoirs                                  | 0            | 0           | 0            | 0                  | 0          |
|          |      | Corporate Services/Other Admin       |              | 2900 | Markets                                    | 0            | 0           | 0            | 0                  | 0          |
|          |      | Corporate Services/Other Admin       |              | 3000 | Airports                                   | 0            | 0           | 0            | 0                  | 0          |
|          |      | Corporate Services/Other Admin       |              | 3100 | Security Measures                          | 0            | 0           | 0            | 0                  | 0          |
|          |      | Corporate Services/Other Admin       |              | 3110 | Civic Land and Buildings                   | 0            | 0           | 0            | 0                  | 0          |
|          |      | Corporate Services/Other Admin       |              | 3120 | Other Land and Buildings                   | 0            | 0           | 0            | 0                  | 0          |
|          |      | Corporate Services/Other Admin       |              | 3200 | Other                                      | 0            | 0           | 0            | 0                  | 0          |
|          |      | Corporate Services/Other Admin       |              | 3300 | Sub-total Other Assets                     | 0            | 0           | 0            | 2 231 000          | 0          |
|          |      | Corporate Services/Other Admin       |              | 3400 | SPECIALISED VEHICLES                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Corporate Services/Other Admin       |              | 3500 | Refuse                                     | 0            | 0           | 0            | 0                  | 0          |
|          |      | Corporate Services/Other Admin       |              | 3600 | Fire                                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Corporate Services/Other Admin       |              | 3700 | Conservancy                                | 0            | 0           | 0            | 0                  | 0          |
|          |      | Corporate Services/Other Admin       |              | 3800 | Ambulances                                 | 0            | 0           | 0            | 0                  | 0          |
|          |      | Corporate Services/Other Admin       |              | 3900 | Buses                                      | 0            | 0           | 0            | 0                  | 0          |
|          |      | Corporate Services/Other Admin       |              | 4000 | Sub-total Specialised Vehicles             | 0            | 0           | 0            | 0                  | 0          |
|          |      | Corporate Services/Other Admin       |              | 4010 | AGRICULTURAL ASSETS                        | 0            | 0           | 0            | 0                  | 0          |
|          |      | Corporate Services/Other Admin       |              | 4011 | Agricultural Assets                        | 0            | 0           | 0            | 0                  | 0          |
|          |      | Corporate Services/Other Admin       |              | 4012 | Sub-total Agricultural Assets              | 0            | 0           | 0            | 0                  | 0          |
|          |      | Corporate Services/Other Admin       |              | 4020 | BIOLOGICAL ASSETS                          | 0            | 0           | 0            | 0                  | 0          |
|          |      | Corporate Services/Other Admin       |              | 4021 | Biological Assets                          | 0            | 0           | 0            | 0                  | 0          |
|          |      | Corporate Services/Other Admin       |              | 4022 | Sub-total Biological Assets                | 0            | 0           | 0            | 0                  | 0          |
|          |      | Corporate Services/Other Admin       |              | 4030 | INTANGIBLES                                | 0            | 0           | 0            | 0                  | 0          |
|          |      | Corporate Services/Other Admin       |              | 4031 | Intangibles                                | 0            | 0           | 0            | 0                  | 0          |

Adjusted Budget 2018/19

CAR : CAPITAL ACQUISITION AND SOURCES OF FINANCE ADJUSTED BUDGET(All values in Rand)

Save File as : Muncde\_CAR\_ccyy\_Y.XLS (e.g.: GT411\_CAR\_2006\_Y)

Change Year End (ccyy) to Financial Year End (e.g.: 2006 for year 2005/2006)

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

All functions are listed below

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

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

| Year End | Mun  | Function | Function/Subfunction Description  | Mun Ent(Y/N) | Item | Detail                                     | Adjusted Budget 2018/19 | Contr Assets | New Capital | Repl Capital | Repair/Mnt Capital | Carry Over |
|----------|------|----------|-----------------------------------|--------------|------|--|-------------------------|--------------|-------------|--------------|--------------------|------------|
|          |      |          | Corporate Services/Other Admin    |              | 4032 | Sub-total Intangibles                      | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Corporate Services/Other Admin    |              | 4100 | TOTAL                                      | 0                       | 0            | 0           | 2 231 000    | 0                  | 0          |
|          |      |          | Corporate Services/Other Admin    |              | 4200 | SOURCE OF FINANCE                          |                         |              |             |              |                    |            |
|          |      |          | Corporate Services/Other Admin    |              | 4300 | External Loans                             | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Corporate Services/Other Admin    |              | 4400 | Asset Financing Reserve                    | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Corporate Services/Other Admin    |              | 4500 | Surplus Cash                               | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Corporate Services/Other Admin    |              | 4600 | Public contributions/ donations            | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Corporate Services/Other Admin    |              | 4700 | National Government Transfers and Grants   | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Corporate Services/Other Admin    |              | 4701 | Provincial Government Transfers and Grants | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Corporate Services/Other Admin    |              | 4702 | District Municipality Transfers and Grants | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Corporate Services/Other Admin    |              | 4703 | Other Transfers and Grants                 | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Corporate Services/Other Admin    |              | 4800 | Leases                                     | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Corporate Services/Other Admin    |              | 5000 | Other                                      | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Corporate Services/Other Admin    |              | 5100 | TOTAL FINANCING                            | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          | 0206 |          | Corporate Services/No Split Total |              | 0100 | INFRASTRUCTURE                             |                         |              |             |              |                    |            |
|          |      |          | Corporate Services/No Split Total |              | 0300 | Roads, Pavements, Bridges & Storm Water    | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Corporate Services/No Split Total |              | 0400 | Water Reservoirs & Reticulation            | 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          |
|          |      |          | Corporate Services/No Split Total |              | 0600 | Electricity Reticulation                   | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Corporate Services/No Split Total |              | 0700 | Sewerage Purification & Reticulation       | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Corporate Services/No Split Total |              | 0800 | Housing                                    | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Corporate Services/No Split Total |              | 0900 | Street Lighting                            | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Corporate Services/No Split Total |              | 1000 | Refuse sites                               | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Corporate Services/No Split Total |              | 1100 | Gas  | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Corporate Services/No Split Total |              | 1200 | Other                                      | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Corporate Services/No Split Total |              | 1300 | Sub-total Infrastructure                   | 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          |
|          |      |          | Corporate Services/No Split Total |              | 1600 | Sportsfields                               | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Corporate Services/No Split Total |              | 1700 | Community Halls                            | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Corporate Services/No Split Total |              | 1800 | Libraries                                  | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Corporate Services/No Split Total |              | 1900 | Recreational Facilities                    | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Corporate Services/No Split Total |              | 2000 | Clinics                                    | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Corporate Services/No Split Total |              | 2100 | Museums & Art Galleries                    | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Corporate Services/No Split Total |              | 2200 | Other                                      | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Corporate Services/No Split Total |              | 2300 | Sub-total Community                        | 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          |
|          |      |          | Corporate Services/No Split Total |              | 2312 | Sub-total Heritage Assets                  | 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          |
|          |      |          | Corporate Services/No Split Total |              | 2322 | Sub-total Investment Properties            | 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          |
|          |      |          | Corporate Services/No Split Total |              | 2600 | Plant & equipment                          | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Corporate Services/No Split Total |              | 2700 | Office equipment                           | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Corporate Services/No Split Total |              | 2800 | Abattoirs                                  | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Corporate Services/No Split Total |              | 2900 | Markets                                    | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Corporate Services/No Split Total |              | 3000 | Airports                                   | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Corporate Services/No Split Total |              | 3100 | Security Measures                          | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Corporate Services/No Split Total |              | 3110 | Civic Land and Buildings                   | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Corporate Services/No Split Total |              | 3120 | Other Land and Buildings                   | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Corporate Services/No Split Total |              | 3200 | Other                                      | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Corporate Services/No Split Total |              | 3300 | Sub-total Other Assets                     | 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          |
|          |      |          | Corporate Services/No Split Total |              | 3600 | Fire                                       | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Corporate Services/No Split Total |              | 3700 | Conservancy                                | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Corporate Services/No Split Total |              | 3800 | Ambulances                                 | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Corporate Services/No Split Total |              | 3900 | Buses                                      | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Corporate Services/No Split Total |              | 4000 | Sub-total Specialised Vehicles             | 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          |
|          |      |          | Corporate Services/No Split Total |              | 4012 | Sub-total Agricultural Assets              | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Corporate Services/No Split Total |              | 4020 | BIOLOGICAL ASSETS                          |                         |              |             |              |                    |            |
|          |      |          | Corporate Services/No Split Total |              | 4021 | Biological Assets                          | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Corporate Services/No Split Total |              | 4022 | Sub-total Biological Assets                | 0                       | 0            | 0           | 0            | 0                  | 0          |



CAR : CAPITAL ACQUISITION AND SOURCES OF FINANCE ADJUSTED BUDGET(All values in Rand)

Save File as : Muncde\_CAR\_ccyy\_Y.XLS (e.g.: GT411\_CAR\_2006\_Y)

Change Year End (ccyy) to Financial Year End (e.g.: 2006 for year 2005/2006)

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

All functions are listed below

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

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

| Year End | Mun | Function | Function/Subfunction Description  | Mun Ent(Y/N) | Item | Detail                                     | Adjusted Budget 2018/19 | Contr Assets | New Capital | Repl Capital | Repair/Mnt Capital | Carry Over |
|----------|-----|----------|-----------------------------------|--------------|------|--|-------------------------|--------------|-------------|--------------|--------------------|------------|
|          |     |          | Corporate Services/No Split Total |              | 4030 | INTANGIBLES                                |                         |              |             |              |                    |            |
|          |     |          | Corporate Services/No Split Total |              | 4031 | Intangibles                                | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Corporate Services/No Split Total |              | 4032 | Sub-total Intangibles                      | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Corporate Services/No Split Total |              | 4100 | TOTAL                                      | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Corporate Services/No Split Total |              | 4200 | SOURCE OF FINANCE                          |                         |              |             |              |                    |            |
|          |     |          | Corporate Services/No Split Total |              | 4300 | External Loans                             | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Corporate Services/No Split Total |              | 4400 | Asset Financing Reserve                    | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Corporate Services/No Split Total |              | 4500 | Surplus Cash                               | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Corporate Services/No Split Total |              | 4600 | Public contributions/ donations            | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Corporate Services/No Split Total |              | 4700 | National Government Transfers and Grants   | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Corporate Services/No Split Total |              | 4701 | Provincial Government Transfers and Grants | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Corporate Services/No Split Total |              | 4702 | District Municipality Transfers and Grants | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Corporate Services/No Split Total |              | 4703 | Other Transfers and Grants                 | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Corporate Services/No Split Total |              | 4800 | Leases                                     | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Corporate Services/No Split Total |              | 5000 | Other                                      | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Corporate Services/No Split Total |              | 5100 | TOTAL FINANCING                            | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     | 0301     | Planning and Development/Economic |              | 0100 | INFRASTRUCTURE                             |                         |              |             |              |                    |            |
|          |     |          | Planning and Development/Economic |              | 0300 | Roads, Pavements, Bridges & Storm Water    | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Planning and Development/Economic |              | 0400 | Water Reservoirs & Reticulation            | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Planning and Development/Economic |              | 0500 | Car Parks, Bus Terminals and Taxi Ranks    | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Planning and Development/Economic |              | 0600 | Electricity Reticulation                   | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Planning and Development/Economic |              | 0700 | Sewerage Purification & Reticulation       | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Planning and Development/Economic |              | 0800 | Housing                                    | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Planning and Development/Economic |              | 0900 | Street Lighting                            | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Planning and Development/Economic |              | 1000 | Refuse sites                               | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Planning and Development/Economic |              | 1100 | Gas  | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Planning and Development/Economic |              | 1200 | Other                                      | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Planning and Development/Economic |              | 1300 | Sub-total Infrastructure                   | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Planning and Development/Economic |              | 1400 | COMMUNITY                                  |                         |              |             |              |                    |            |
|          |     |          | Planning and Development/Economic |              | 1500 | Establishment of Parks & Gardens           | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Planning and Development/Economic |              | 1600 | Sportsfields                               | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Planning and Development/Economic |              | 1700 | Community Halls                            | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Planning and Development/Economic |              | 1800 | Libraries                                  | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Planning and Development/Economic |              | 1900 | Recreational Facilities                    | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Planning and Development/Economic |              | 2000 | Clinics                                    | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Planning and Development/Economic |              | 2100 | Museums & Art Galleries                    | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Planning and Development/Economic |              | 2200 | Other                                      | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Planning and Development/Economic |              | 2300 | Sub-total Community                        | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Planning and Development/Economic |              | 2310 | HERITAGE ASSETS                            |                         |              |             |              |                    |            |
|          |     |          | Planning and Development/Economic |              | 2311 | Heritage Assets                            | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Planning and Development/Economic |              | 2312 | Sub-total Heritage Assets                  | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Planning and Development/Economic |              | 2320 | INVESTMENT PROPERTIES                      |                         |              |             |              |                    |            |
|          |     |          | Planning and Development/Economic |              | 2321 | Investment Properties                      | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Planning and Development/Economic |              | 2322 | Sub-total Investment Properties            | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Planning and Development/Economic |              | 2400 | OTHER ASSETS                               |                         |              |             |              |                    |            |
|          |     |          | Planning and Development/Economic |              | 2500 | Other motor vehicles                       | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Planning and Development/Economic |              | 2600 | Plant & equipment                          | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Planning and Development/Economic |              | 2700 | Office equipment                           | 0                       | 10 000       | 0           | 0            | 0                  | 0          |
|          |     |          | Planning and Development/Economic |              | 2800 | Abattoirs                                  | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Planning and Development/Economic |              | 2900 | Markets                                    | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Planning and Development/Economic |              | 3000 | Airports                                   | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Planning and Development/Economic |              | 3100 | Security Measures                          | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Planning and Development/Economic |              | 3110 | Civic Land and Buildings                   | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Planning and Development/Economic |              | 3120 | Other Land and Buildings                   | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Planning and Development/Economic |              | 3200 | Other                                      | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Planning and Development/Economic |              | 3300 | Sub-total Other Assets                     | 0                       | 10 000       | 0           | 0            | 0                  | 0          |
|          |     |          | Planning and Development/Economic |              | 3400 | SPECIALISED VEHICLES                       |                         |              |             |              |                    |            |
|          |     |          | Planning and Development/Economic |              | 3500 | Refuse                                     | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Planning and Development/Economic |              | 3600 | Fire                                       | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Planning and Development/Economic |              | 3700 | Conservancy                                | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Planning and Development/Economic |              | 3800 | Ambulances                                 | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Planning and Development/Economic |              | 3900 | Buses                                      | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Planning and Development/Economic |              | 4000 | Sub-total Specialised Vehicles             | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Planning and Development/Economic |              | 4010 | AGRICULTURAL ASSETS                        |                         |              |             |              |                    |            |
|          |     |          | Planning and Development/Economic |              | 4011 | Agricultural Assets                        | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Planning and Development/Economic |              | 4012 | Sub-total Agricultural Assets              | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Planning and Development/Economic |              | 4020 | BIOLOGICAL ASSETS                          |                         |              |             |              |                    |            |

CAR : CAPITAL ACQUISITION AND SOURCES OF FINANCE ADJUSTED BUDGET(All values in Rand)

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All functions are listed below

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

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

| Year End | Mun | Function | Function/Subfunction Description  | Mun Ent(Y/N) | Item | Detail                                     | Adjusted Budget 2018/19 | Contr Assets | New Capital | Repl Capital | Repair/Mnt Capital | Carry Over |
|----------|-----|----------|-----------------------------------|--------------|------|--|-------------------------|--------------|-------------|--------------|--------------------|------------|
|          |     |          | Planning and Development/Economic |              | 4021 | Biological Assets                          |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Planning and Development/Economic |              | 4022 | Sub-total Biological Assets                |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Planning and Development/Economic |              | 4030 | INTANGIBLES                                |                         |              |             |              |                    |            |
|          |     |          | Planning and Development/Economic |              | 4031 | Intangibles                                |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Planning and Development/Economic |              | 4032 | Sub-total Intangibles                      |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Planning and Development/Economic |              | 4100 | TOTAL                                      |                         | 0            | 10 000      | 0            | 0                  | 0          |
|          |     |          | Planning and Development/Economic |              | 4200 | SOURCE OF FINANCE                          |                         |              |             |              |                    |            |
|          |     |          | Planning and Development/Economic |              | 4300 | External Loans                             |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Planning and Development/Economic |              | 4400 | Asset Financing Reserve                    |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Planning and Development/Economic |              | 4500 | Surplus Cash                               |                         | 0            | 10 000      | 0            | 0                  | 0          |
|          |     |          | Planning and Development/Economic |              | 4600 | Public contributions/ donations            |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Planning and Development/Economic |              | 4700 | National Government Transfers and Grants   |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Planning and Development/Economic |              | 4701 | Provincial Government Transfers and Grants |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Planning and Development/Economic |              | 4702 | District Municipality Transfers and Grants |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Planning and Development/Economic |              | 4703 | Other Transfers and Grants                 |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Planning and Development/Economic |              | 4800 | Leases                                     |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Planning and Development/Economic |              | 5000 | Other                                      |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Planning and Development/Economic |              | 5100 | TOTAL FINANCING                            |                         | 0            | 10 000      | 0            | 0                  | 0          |
|          |     | 0302     | Planning and Development/Town     |              | 0100 | INFRASTRUCTURE                             |                         |              |             |              |                    |            |
|          |     |          | Planning and Development/Town     |              | 0300 | Roads, Pavements, Bridges & Storm Water    |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Planning and Development/Town     |              | 0400 | Water Reservoirs & Reticulation            |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Planning and Development/Town     |              | 0500 | Car Parks, Bus Terminals and Taxi Ranks    |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Planning and Development/Town     |              | 0600 | Electricity Reticulation                   |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Planning and Development/Town     |              | 0700 | Sewerage Purification & Reticulation       |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Planning and Development/Town     |              | 0800 | Housing                                    |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Planning and Development/Town     |              | 0900 | Street Lighting                            |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Planning and Development/Town     |              | 1000 | Refuse sites                               |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Planning and Development/Town     |              | 1100 | Gas  |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Planning and Development/Town     |              | 1200 | Other                                      |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Planning and Development/Town     |              | 1300 | Sub-total Infrastructure                   |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Planning and Development/Town     |              | 1400 | COMMUNITY                                  |                         |              |             |              |                    |            |
|          |     |          | Planning and Development/Town     |              | 1500 | Establishment of Parks & Gardens           |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Planning and Development/Town     |              | 1600 | Sportsfields                               |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Planning and Development/Town     |              | 1700 | Community Halls                            |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Planning and Development/Town     |              | 1800 | Libraries                                  |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Planning and Development/Town     |              | 1900 | Recreational Facilities                    |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Planning and Development/Town     |              | 2000 | Clinics                                    |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Planning and Development/Town     |              | 2100 | Museums & Art Galleries                    |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Planning and Development/Town     |              | 2200 | Other                                      |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Planning and Development/Town     |              | 2300 | Sub-total Community                        |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Planning and Development/Town     |              | 2310 | HERITAGE ASSETS                            |                         |              |             |              |                    |            |
|          |     |          | Planning and Development/Town     |              | 2311 | Heritage Assets                            |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Planning and Development/Town     |              | 2312 | Sub-total Heritage Assets                  |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Planning and Development/Town     |              | 2320 | INVESTMENT PROPERTIES                      |                         |              |             |              |                    |            |
|          |     |          | Planning and Development/Town     |              | 2321 | Investment Properties                      |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Planning and Development/Town     |              | 2322 | Sub-total Investment Properties            |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Planning and Development/Town     |              | 2400 | OTHER ASSETS                               |                         |              |             |              |                    |            |
|          |     |          | Planning and Development/Town     |              | 2500 | Other motor vehicles                       |                         | 0            | 250 000     | 0            | 0                  | 0          |
|          |     |          | Planning and Development/Town     |              | 2600 | Plant & equipment                          |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Planning and Development/Town     |              | 2700 | Office equipment                           |                         | 0            | 48 000      | 0            | 0                  | 0          |
|          |     |          | Planning and Development/Town     |              | 2800 | Abattoirs                                  |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Planning and Development/Town     |              | 2900 | Markets                                    |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Planning and Development/Town     |              | 3000 | Airports                                   |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Planning and Development/Town     |              | 3100 | Security Measures                          |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Planning and Development/Town     |              | 3110 | Civic Land and Buildings                   |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Planning and Development/Town     |              | 3120 | Other Land and Buildings                   |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Planning and Development/Town     |              | 3200 | Other                                      |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Planning and Development/Town     |              | 3300 | Sub-total Other Assets                     |                         | 0            | 298 000     | 0            | 0                  | 0          |
|          |     |          | Planning and Development/Town     |              | 3400 | SPECIALISED VEHICLES                       |                         |              |             |              |                    |            |
|          |     |          | Planning and Development/Town     |              | 3500 | Refuse                                     |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Planning and Development/Town     |              | 3600 | Fire                                       |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Planning and Development/Town     |              | 3700 | Conservancy                                |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Planning and Development/Town     |              | 3800 | Ambulances                                 |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Planning and Development/Town     |              | 3900 | Buses                                      |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Planning and Development/Town     |              | 4000 | Sub-total Specialised Vehicles             |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Planning and Development/Town     |              | 4010 | AGRICULTURAL ASSETS                        |                         |              |             |              |                    |            |
|          |     |          | Planning and Development/Town     |              | 4011 | Agricultural Assets                        |                         | 0            | 0           | 0            | 0                  | 0          |

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| Year End | Mun  | Function | Function/Subfunction Description     | Mun Ent(Y/N) | Item | Detail                                     | Adjusted Budget 2018/19 | Contr Assets | New Capital | Repl Capital | Repair/Mnt Capital | Carry Over |
|----------|------|----------|--------------------------------------|--------------|------|--|-------------------------|--------------|-------------|--------------|--------------------|------------|
|          |      |          | Planning and Development/Town        |              | 4012 | Sub-total Agricultural Assets              |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Planning and Development/Town        |              | 4020 | BIOLOGICAL ASSETS                          |                         |              |             |              |                    |            |
|          |      |          | Planning and Development/Town        |              | 4021 | Biological Assets                          | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Planning and Development/Town        |              | 4022 | Sub-total Biological Assets                | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Planning and Development/Town        |              | 4030 | INTANGIBLES                                |                         |              |             |              |                    |            |
|          |      |          | Planning and Development/Town        |              | 4031 | Intangibles                                | 0                       | 86 686       | 0           | 0            | 0                  | 0          |
|          |      |          | Planning and Development/Town        |              | 4032 | Sub-total Intangibles                      | 0                       | 86 686       | 0           | 0            | 0                  | 0          |
|          |      |          | Planning and Development/Town        |              | 4100 | TOTAL                                      | 0                       | 384 686      | 0           | 0            | 0                  | 0          |
|          |      |          | Planning and Development/Town        |              | 4200 | SOURCE OF FINANCE                          |                         |              |             |              |                    |            |
|          |      |          | Planning and Development/Town        |              | 4300 | External Loans                             | 0                       | 250 000      | 0           | 0            | 0                  | 0          |
|          |      |          | Planning and Development/Town        |              | 4400 | Asset Financing Reserve                    | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Planning and Development/Town        |              | 4500 | Surplus Cash                               | 0                       | 134 686      | 0           | 0            | 0                  | 0          |
|          |      |          | Planning and Development/Town        |              | 4600 | Public contributions/ donations            | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Planning and Development/Town        |              | 4700 | National Government Transfers and Grants   | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Planning and Development/Town        |              | 4701 | Provincial Government Transfers and Grants | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Planning and Development/Town        |              | 4702 | District Municipality Transfers and Grants | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Planning and Development/Town        |              | 4703 | Other Transfers and Grants                 | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Planning and Development/Town        |              | 4800 | Leases                                     | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Planning and Development/Town        |              | 5000 | Other                                      | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Planning and Development/Town        |              | 5100 | TOTAL FINANCING                            | 0                       | 384 686      | 0           | 0            | 0                  | 0          |
|          | 0303 |          | Planning and Development/Licensing & |              | 0100 | INFRASTRUCTURE                             |                         |              |             |              |                    |            |
|          |      |          | Planning and Development/Licensing & |              | 0300 | Roads, Pavements, Bridges & Storm Water    | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Planning and Development/Licensing & |              | 0400 | Water Reservoirs & Reticulation            | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Planning and Development/Licensing & |              | 0500 | Car Parks, Bus Terminals and Taxi Ranks    | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Planning and Development/Licensing & |              | 0600 | Electricity Reticulation                   | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Planning and Development/Licensing & |              | 0700 | Sewerage Purification & Reticulation       | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Planning and Development/Licensing & |              | 0800 | Housing                                    | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Planning and Development/Licensing & |              | 0900 | Street Lighting                            | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Planning and Development/Licensing & |              | 1000 | Refuse sites                               | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Planning and Development/Licensing & |              | 1100 | Gas  | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Planning and Development/Licensing & |              | 1200 | Other                                      | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Planning and Development/Licensing & |              | 1300 | Sub-total Infrastructure                   | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Planning and Development/Licensing & |              | 1400 | COMMUNITY                                  |                         |              |             |              |                    |            |
|          |      |          | Planning and Development/Licensing & |              | 1500 | Establishment of Parks & Gardens           | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Planning and Development/Licensing & |              | 1600 | Sportsfields                               | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Planning and Development/Licensing & |              | 1700 | Community Halls                            | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Planning and Development/Licensing & |              | 1800 | Libraries                                  | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Planning and Development/Licensing & |              | 1900 | Recreational Facilities                    | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Planning and Development/Licensing & |              | 2000 | Clinics                                    | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Planning and Development/Licensing & |              | 2100 | Museums & Art Galleries                    | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Planning and Development/Licensing & |              | 2200 | Other                                      | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Planning and Development/Licensing & |              | 2300 | Sub-total Community                        | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Planning and Development/Licensing & |              | 2310 | HERITAGE ASSETS                            |                         |              |             |              |                    |            |
|          |      |          | Planning and Development/Licensing & |              | 2311 | Heritage Assets                            | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Planning and Development/Licensing & |              | 2312 | Sub-total Heritage Assets                  | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Planning and Development/Licensing & |              | 2320 | INVESTMENT PROPERTIES                      |                         |              |             |              |                    |            |
|          |      |          | Planning and Development/Licensing & |              | 2321 | Investment Properties                      | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Planning and Development/Licensing & |              | 2322 | Sub-total Investment Properties            | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Planning and Development/Licensing & |              | 2400 | OTHER ASSETS                               |                         |              |             |              |                    |            |
|          |      |          | Planning and Development/Licensing & |              | 2500 | Other motor vehicles                       | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Planning and Development/Licensing & |              | 2600 | Plant & equipment                          | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Planning and Development/Licensing & |              | 2700 | Office equipment                           | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Planning and Development/Licensing & |              | 2800 | Abattoirs                                  | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Planning and Development/Licensing & |              | 2900 | Markets                                    | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Planning and Development/Licensing & |              | 3000 | Airports                                   | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Planning and Development/Licensing & |              | 3100 | Security Measures                          | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Planning and Development/Licensing & |              | 3110 | Civic Land and Buildings                   | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Planning and Development/Licensing & |              | 3120 | Other Land and Buildings                   | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Planning and Development/Licensing & |              | 3200 | Other                                      | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Planning and Development/Licensing & |              | 3300 | Sub-total Other Assets                     | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Planning and Development/Licensing & |              | 3400 | SPECIALISED VEHICLES                       |                         |              |             |              |                    |            |
|          |      |          | Planning and Development/Licensing & |              | 3500 | Refuse                                     | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Planning and Development/Licensing & |              | 3600 | Fire                                       | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Planning and Development/Licensing & |              | 3700 | Conservancy                                | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Planning and Development/Licensing & |              | 3800 | Ambulances                                 | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Planning and Development/Licensing & |              | 3900 | Buses                                      | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Planning and Development/Licensing & |              | 4000 | Sub-total Specialised Vehicles             | 0                       | 0            | 0           | 0            | 0                  | 0          |

CAR : CAPITAL ACQUISITION AND SOURCES OF FINANCE ADJUSTED BUDGET(All values in Rand)

Save File as : Muncde\_CAR\_ccyy\_Y.XLS (e.g.: GT411\_CAR\_2006\_Y)

Change Year End (ccyy) to Financial Year End (e.g.: 2006 for year 2005/2006)

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

All functions are listed below

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

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

| Year End | Mun  | Function | Function/Subfunction Description     | Mun Ent(Y/N) | Item | Detail                                     | Contr Assets | New Capital | Repl Capital | Repair/Mnt Capital | Carry Over |
|----------|------|----------|--------------------------------------|--------------|------|--|--------------|-------------|--------------|--------------------|------------|
|          |      |          | Planning and Development/Licensing & |              | 4010 | AGRICULTURAL ASSETS                        |              |             |              |                    |            |
|          |      |          | Planning and Development/Licensing & |              | 4011 | Agricultural Assets                        | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Planning and Development/Licensing & |              | 4012 | Sub-total Agricultural Assets              | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Planning and Development/Licensing & |              | 4020 | BIOLOGICAL ASSETS                          |              |             |              |                    |            |
|          |      |          | Planning and Development/Licensing & |              | 4021 | Biological Assets                          | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Planning and Development/Licensing & |              | 4022 | Sub-total Biological Assets                | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Planning and Development/Licensing & |              | 4030 | INTANGIBLES                                |              |             |              |                    |            |
|          |      |          | Planning and Development/Licensing & |              | 4031 | Intangibles                                | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Planning and Development/Licensing & |              | 4032 | Sub-total Intangibles                      | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Planning and Development/Licensing & |              | 4100 | TOTAL                                      | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Planning and Development/Licensing & |              | 4200 | SOURCE OF FINANCE                          |              |             |              |                    |            |
|          |      |          | Planning and Development/Licensing & |              | 4300 | External Loans                             | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Planning and Development/Licensing & |              | 4400 | Asset Financing Reserve                    | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Planning and Development/Licensing & |              | 4500 | Surplus Cash                               | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Planning and Development/Licensing & |              | 4600 | Public contributions/ donations            | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Planning and Development/Licensing & |              | 4700 | National Government Transfers and Grants   | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Planning and Development/Licensing & |              | 4701 | Provincial Government Transfers and Grants | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Planning and Development/Licensing & |              | 4702 | District Municipality Transfers and Grants | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Planning and Development/Licensing & |              | 4703 | Other Transfers and Grants                 | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Planning and Development/Licensing & |              | 4800 | Leases                                     | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Planning and Development/Licensing & |              | 5000 | Other                                      | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Planning and Development/Licensing & |              | 5100 | TOTAL FINANCING                            | 0            | 0           | 0            | 0                  | 0          |
|          | 0401 |          | Health/Clinics                       |              | 0100 | INFRASTRUCTURE                             |              |             |              |                    |            |
|          |      |          | Health/Clinics                       |              | 0300 | Roads, Pavements, Bridges & Storm Water    | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Health/Clinics                       |              | 0400 | Water Reservoirs & Reticulation            | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Health/Clinics                       |              | 0500 | Car Parks, Bus Terminals and Taxi Ranks    | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Health/Clinics                       |              | 0600 | Electricity Reticulation                   | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Health/Clinics                       |              | 0700 | Sewerage Purification & Reticulation       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Health/Clinics                       |              | 0800 | Housing                                    | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Health/Clinics                       |              | 0900 | Street Lighting                            | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Health/Clinics                       |              | 1000 | Refuse sites                               | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Health/Clinics                       |              | 1100 | Gas  | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Health/Clinics                       |              | 1200 | Other                                      | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Health/Clinics                       |              | 1300 | Sub-total Infrastructure                   | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Health/Clinics                       |              | 1400 | COMMUNITY                                  |              |             |              |                    |            |
|          |      |          | Health/Clinics                       |              | 1500 | Establishment of Parks & Gardens           | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Health/Clinics                       |              | 1600 | Sportsfields                               | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Health/Clinics                       |              | 1700 | Community Halls                            | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Health/Clinics                       |              | 1800 | Libraries                                  | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Health/Clinics                       |              | 1900 | Recreational Facilities                    | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Health/Clinics                       |              | 2000 | Clinics                                    | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Health/Clinics                       |              | 2100 | Museums & Art Galleries                    | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Health/Clinics                       |              | 2200 | Other                                      | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Health/Clinics                       |              | 2300 | Sub-total Community                        | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Health/Clinics                       |              | 2310 | HERITAGE ASSETS                            |              |             |              |                    |            |
|          |      |          | Health/Clinics                       |              | 2311 | Heritage Assets                            | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Health/Clinics                       |              | 2312 | Sub-total Heritage Assets                  | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Health/Clinics                       |              | 2320 | INVESTMENT PROPERTIES                      |              |             |              |                    |            |
|          |      |          | Health/Clinics                       |              | 2321 | Investment Properties                      | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Health/Clinics                       |              | 2322 | Sub-total Investment Properties            | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Health/Clinics                       |              | 2400 | OTHER ASSETS                               |              |             |              |                    |            |
|          |      |          | Health/Clinics                       |              | 2500 | Other motor vehicles                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Health/Clinics                       |              | 2600 | Plant & equipment                          | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Health/Clinics                       |              | 2700 | Office equipment                           | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Health/Clinics                       |              | 2800 | Abattoirs                                  | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Health/Clinics                       |              | 2900 | Markets                                    | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Health/Clinics                       |              | 3000 | Airports                                   | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Health/Clinics                       |              | 3100 | Security Measures                          | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Health/Clinics                       |              | 3110 | Civic Land and Buildings                   | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Health/Clinics                       |              | 3120 | Other Land and Buildings                   | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Health/Clinics                       |              | 3200 | Other                                      | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Health/Clinics                       |              | 3300 | Sub-total Other Assets                     | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Health/Clinics                       |              | 3400 | SPECIALISED VEHICLES                       |              |             |              |                    |            |
|          |      |          | Health/Clinics                       |              | 3500 | Refuse                                     | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Health/Clinics                       |              | 3600 | Fire                                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Health/Clinics                       |              | 3700 | Conservancy                                | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Health/Clinics                       |              | 3800 | Ambulances                                 | 0            | 0           | 0            | 0                  | 0          |

Adjusted Budget 2018/19

CAR : CAPITAL ACQUISITION AND SOURCES OF FINANCE ADJUSTED BUDGET(All values in Rand)

Save File as : Muncde\_CAR\_ccyy\_Y.XLS (e.g.: GT411\_CAR\_2006\_Y)

Change Year End (ccyy) to Financial Year End (e.g.: 2006 for year 2005/2006)

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

All functions are listed below

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

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

| Year End |  | Mun  | Function | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail                                     | Adjusted Budget 2018/19 | Contr Assets | New Capital | Repl Capital | Repair/Mnt Capital | Carry Over |
|----------|--|------|----------|----------------------------------|--------------|------|--|-------------------------|--------------|-------------|--------------|--------------------|------------|
|          |  |      |          | Health/Clinics                   |              | 3900 | Buses                                      | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |  |      |          | Health/Clinics                   |              | 4000 | Sub-total Specialised Vehicles             | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |  |      |          | Health/Clinics                   |              | 4010 | AGRICULTURAL ASSETS                        |                         |              |             |              |                    |            |
|          |  |      |          | Health/Clinics                   |              | 4011 | Agricultural Assets                        | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |  |      |          | Health/Clinics                   |              | 4012 | Sub-total Agricultural Assets              | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |  |      |          | Health/Clinics                   |              | 4020 | BIOLOGICAL ASSETS                          |                         |              |             |              |                    |            |
|          |  |      |          | Health/Clinics                   |              | 4021 | Biological Assets                          | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |  |      |          | Health/Clinics                   |              | 4022 | Sub-total Biological Assets                | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |  |      |          | Health/Clinics                   |              | 4030 | INTANGIBLES                                |                         |              |             |              |                    |            |
|          |  |      |          | Health/Clinics                   |              | 4031 | Intangibles                                | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |  |      |          | Health/Clinics                   |              | 4032 | Sub-total Intangibles                      | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |  |      |          | Health/Clinics                   |              | 4100 | TOTAL                                      | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |  |      |          | Health/Clinics                   |              | 4200 | SOURCE OF FINANCE                          |                         |              |             |              |                    |            |
|          |  |      |          | Health/Clinics                   |              | 4300 | External Loans                             | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |  |      |          | Health/Clinics                   |              | 4400 | Asset Financing Reserve                    | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |  |      |          | Health/Clinics                   |              | 4500 | Surplus Cash                               | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |  |      |          | Health/Clinics                   |              | 4600 | Public contributions/ donations            | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |  |      |          | Health/Clinics                   |              | 4700 | National Government Transfers and Grants   | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |  |      |          | Health/Clinics                   |              | 4701 | Provincial Government Transfers and Grants | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |  |      |          | Health/Clinics                   |              | 4702 | District Municipality Transfers and Grants | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |  |      |          | Health/Clinics                   |              | 4703 | Other Transfers and Grants                 | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |  |      |          | Health/Clinics                   |              | 4800 | Leases                                     | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |  |      |          | Health/Clinics                   |              | 5000 | Other                                      | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |  |      |          | Health/Clinics                   |              | 5100 | TOTAL FINANCING                            | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |  | 0402 |          | Health/Ambulance                 |              | 0100 | INFRASTRUCTURE                             |                         |              |             |              |                    |            |
|          |  |      |          | Health/Ambulance                 |              | 0300 | Roads, Pavements, Bridges & Storm Water    | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |  |      |          | Health/Ambulance                 |              | 0400 | Water Reservoirs & Reticulation            | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |  |      |          | Health/Ambulance                 |              | 0500 | Car Parks, Bus Terminals and Taxi Ranks    | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |  |      |          | Health/Ambulance                 |              | 0600 | Electricity Reticulation                   | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |  |      |          | Health/Ambulance                 |              | 0700 | Sewerage Purification & Reticulation       | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |  |      |          | Health/Ambulance                 |              | 0800 | Housing                                    | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |  |      |          | Health/Ambulance                 |              | 0900 | Street Lighting                            | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |  |      |          | Health/Ambulance                 |              | 1000 | Refuse sites                               | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |  |      |          | Health/Ambulance                 |              | 1100 | Gas  | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |  |      |          | Health/Ambulance                 |              | 1200 | Other                                      | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |  |      |          | Health/Ambulance                 |              | 1300 | Sub-total Infrastructure                   | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |  |      |          | Health/Ambulance                 |              | 1400 | COMMUNITY                                  |                         |              |             |              |                    |            |
|          |  |      |          | Health/Ambulance                 |              | 1500 | Establishment of Parks & Gardens           | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |  |      |          | Health/Ambulance                 |              | 1600 | Sportsfields                               | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |  |      |          | Health/Ambulance                 |              | 1700 | Community Halls                            | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |  |      |          | Health/Ambulance                 |              | 1800 | Libraries                                  | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |  |      |          | Health/Ambulance                 |              | 1900 | Recreational Facilities                    | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |  |      |          | Health/Ambulance                 |              | 2000 | Clinics                                    | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |  |      |          | Health/Ambulance                 |              | 2100 | Museums & Art Galleries                    | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |  |      |          | Health/Ambulance                 |              | 2200 | Other                                      | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |  |      |          | Health/Ambulance                 |              | 2300 | Sub-total Community                        | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |  |      |          | Health/Ambulance                 |              | 2310 | HERITAGE ASSETS                            |                         |              |             |              |                    |            |
|          |  |      |          | Health/Ambulance                 |              | 2311 | Heritage Assets                            | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |  |      |          | Health/Ambulance                 |              | 2312 | Sub-total Heritage Assets                  | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |  |      |          | Health/Ambulance                 |              | 2320 | INVESTMENT PROPERTIES                      |                         |              |             |              |                    |            |
|          |  |      |          | Health/Ambulance                 |              | 2321 | Investment Properties                      | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |  |      |          | Health/Ambulance                 |              | 2322 | Sub-total Investment Properties            | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |  |      |          | Health/Ambulance                 |              | 2400 | OTHER ASSETS                               |                         |              |             |              |                    |            |
|          |  |      |          | Health/Ambulance                 |              | 2500 | Other motor vehicles                       | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |  |      |          | Health/Ambulance                 |              | 2600 | Plant & equipment                          | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |  |      |          | Health/Ambulance                 |              | 2700 | Office equipment                           | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |  |      |          | Health/Ambulance                 |              | 2800 | Abattoirs                                  | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |  |      |          | Health/Ambulance                 |              | 2900 | Markets                                    | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |  |      |          | Health/Ambulance                 |              | 3000 | Airports                                   | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |  |      |          | Health/Ambulance                 |              | 3100 | Security Measures                          | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |  |      |          | Health/Ambulance                 |              | 3110 | Civic Land and Buildings                   | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |  |      |          | Health/Ambulance                 |              | 3120 | Other Land and Buildings                   | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |  |      |          | Health/Ambulance                 |              | 3200 | Other                                      | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |  |      |          | Health/Ambulance                 |              | 3300 | Sub-total Other Assets                     | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |  |      |          | Health/Ambulance                 |              | 3400 | SPECIALISED VEHICLES                       |                         |              |             |              |                    |            |
|          |  |      |          | Health/Ambulance                 |              | 3500 | Refuse                                     | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |  |      |          | Health/Ambulance                 |              | 3600 | Fire                                       | 0                       | 0            | 0           | 0            | 0                  | 0          |

CAR : CAPITAL ACQUISITION AND SOURCES OF FINANCE ADJUSTED BUDGET(All values in Rand)

Save File as : Muncde\_CAR\_ccyy\_Y.XLS (e.g.: GT411\_CAR\_2006\_Y)

Change Year End (ccyy) to Financial Year End (e.g.: 2006 for year 2005/2006)

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

All functions are listed below

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

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

| Year End | Mun  | Function | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail                                     | Adjusted Budget 2018/19 | Contr Assets | New Capital | Repl Capital | Repair/Mnt Capital | Carry Over |
|----------|------|----------|----------------------------------|--------------|------|--|-------------------------|--------------|-------------|--------------|--------------------|------------|
|          |      |          | Health/Ambulance                 |              | 3700 | Conservancy                                | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Health/Ambulance                 |              | 3800 | Ambulances                                 | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Health/Ambulance                 |              | 3900 | Buses                                      | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Health/Ambulance                 |              | 4000 | Sub-total Specialised Vehicles             | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Health/Ambulance                 |              | 4010 | AGRICULTURAL ASSETS                        |                         |              |             |              |                    |            |
|          |      |          | Health/Ambulance                 |              | 4011 | Agricultural Assets                        | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Health/Ambulance                 |              | 4012 | Sub-total Agricultural Assets              | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Health/Ambulance                 |              | 4020 | BIOLOGICAL ASSETS                          |                         |              |             |              |                    |            |
|          |      |          | Health/Ambulance                 |              | 4021 | Biological Assets                          | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Health/Ambulance                 |              | 4022 | Sub-total Biological Assets                | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Health/Ambulance                 |              | 4030 | INTANGIBLES                                |                         |              |             |              |                    |            |
|          |      |          | Health/Ambulance                 |              | 4031 | Intangibles                                | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Health/Ambulance                 |              | 4032 | Sub-total Intangibles                      | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Health/Ambulance                 |              | 4100 | TOTAL                                      | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Health/Ambulance                 |              | 4200 | SOURCE OF FINANCE                          |                         |              |             |              |                    |            |
|          |      |          | Health/Ambulance                 |              | 4300 | External Loans                             | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Health/Ambulance                 |              | 4400 | Asset Financing Reserve                    | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Health/Ambulance                 |              | 4500 | Surplus Cash                               | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Health/Ambulance                 |              | 4600 | Public contributions/ donations            | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Health/Ambulance                 |              | 4700 | National Government Transfers and Grants   | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Health/Ambulance                 |              | 4701 | Provincial Government Transfers and Grants | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Health/Ambulance                 |              | 4702 | District Municipality Transfers and Grants | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Health/Ambulance                 |              | 4703 | Other Transfers and Grants                 | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Health/Ambulance                 |              | 4800 | Leases                                     | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Health/Ambulance                 |              | 5000 | Other                                      | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Health/Ambulance                 |              | 5100 | TOTAL FINANCING                            | 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          |
|          |      |          | Health/Other                     |              | 0400 | Water Reservoirs & Reticulation            | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Health/Other                     |              | 0500 | Car Parks, Bus Terminals and Taxi Ranks    | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Health/Other                     |              | 0600 | Electricity Reticulation                   | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Health/Other                     |              | 0700 | Sewerage Purification & Reticulation       | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Health/Other                     |              | 0800 | Housing                                    | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Health/Other                     |              | 0900 | Street Lighting                            | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Health/Other                     |              | 1000 | Refuse sites                               | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Health/Other                     |              | 1100 | Gas  | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Health/Other                     |              | 1200 | Other                                      | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Health/Other                     |              | 1300 | Sub-total Infrastructure                   | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Health/Other                     |              | 1400 | COMMUNITY                                  |                         |              |             |              |                    |            |
|          |      |          | Health/Other                     |              | 1500 | Establishment of Parks & Gardens           | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Health/Other                     |              | 1600 | Sportsfields                               | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Health/Other                     |              | 1700 | Community Halls                            | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Health/Other                     |              | 1800 | Libraries                                  | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Health/Other                     |              | 1900 | Recreational Facilities                    | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Health/Other                     |              | 2000 | Clinics                                    | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Health/Other                     |              | 2100 | Museums & Art Galleries                    | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Health/Other                     |              | 2200 | Other                                      | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Health/Other                     |              | 2300 | Sub-total Community                        | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Health/Other                     |              | 2310 | HERITAGE ASSETS                            |                         |              |             |              |                    |            |
|          |      |          | Health/Other                     |              | 2311 | Heritage Assets                            | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Health/Other                     |              | 2312 | Sub-total Heritage Assets                  | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Health/Other                     |              | 2320 | INVESTMENT PROPERTIES                      |                         |              |             |              |                    |            |
|          |      |          | Health/Other                     |              | 2321 | Investment Properties                      | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Health/Other                     |              | 2322 | Sub-total Investment Properties            | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Health/Other                     |              | 2400 | OTHER ASSETS                               |                         |              |             |              |                    |            |
|          |      |          | Health/Other                     |              | 2500 | Other motor vehicles                       | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Health/Other                     |              | 2600 | Plant & equipment                          | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Health/Other                     |              | 2700 | Office equipment                           | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Health/Other                     |              | 2800 | Abattoirs                                  | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Health/Other                     |              | 2900 | Markets                                    | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Health/Other                     |              | 3000 | Airports                                   | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Health/Other                     |              | 3100 | Security Measures                          | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Health/Other                     |              | 3110 | Civic Land and Buildings                   | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Health/Other                     |              | 3120 | Other Land and Buildings                   | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Health/Other                     |              | 3200 | Other                                      | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Health/Other                     |              | 3300 | Sub-total Other Assets                     | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Health/Other                     |              | 3400 | SPECIALISED VEHICLES                       |                         |              |             |              |                    |            |

CAR : CAPITAL ACQUISITION AND SOURCES OF FINANCE ADJUSTED BUDGET(All values in Rand)

Save File as : Muncde\_CAR\_ccyy\_Y.XLS (e.g.: GT411\_CAR\_2006\_Y)

Change Year End (ccyy) to Financial Year End (e.g.: 2006 for year 2005/2006)

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

All functions are listed below

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

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

| Year End | Mun | Function | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail                                     | Adjusted Budget 2018/19 | Contr Assets | New Capital | Repl Capital | Repair/Mnt Capital | Carry Over |
|----------|-----|----------|----------------------------------|--------------|------|--|-------------------------|--------------|-------------|--------------|--------------------|------------|
|          |     |          | Health/Other                     |              | 3500 | Refuse                                     |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Health/Other                     |              | 3600 | Fire                                       |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Health/Other                     |              | 3700 | Conservancy                                |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Health/Other                     |              | 3800 | Ambulances                                 |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Health/Other                     |              | 3900 | Buses                                      |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Health/Other                     |              | 4000 | Sub-total Specialised Vehicles             |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Health/Other                     |              | 4010 | AGRICULTURAL ASSETS                        |                         |              |             |              |                    |            |
|          |     |          | Health/Other                     |              | 4011 | Agricultural Assets                        |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Health/Other                     |              | 4012 | Sub-total Agricultural Assets              |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Health/Other                     |              | 4020 | BIOLOGICAL ASSETS                          |                         |              |             |              |                    |            |
|          |     |          | Health/Other                     |              | 4021 | Biological Assets                          |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Health/Other                     |              | 4022 | Sub-total Biological Assets                |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Health/Other                     |              | 4030 | INTANGIBLES                                |                         |              |             |              |                    |            |
|          |     |          | Health/Other                     |              | 4031 | Intangibles                                |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Health/Other                     |              | 4032 | Sub-total Intangibles                      |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Health/Other                     |              | 4100 | TOTAL                                      |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Health/Other                     |              | 4200 | SOURCE OF FINANCE                          |                         |              |             |              |                    |            |
|          |     |          | Health/Other                     |              | 4300 | External Loans                             |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Health/Other                     |              | 4400 | Asset Financing Reserve                    |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Health/Other                     |              | 4500 | Surplus Cash                               |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Health/Other                     |              | 4600 | Public contributions/ donations            |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Health/Other                     |              | 4700 | National Government Transfers and Grants   |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Health/Other                     |              | 4701 | Provincial Government Transfers and Grants |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Health/Other                     |              | 4702 | District Municipality Transfers and Grants |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Health/Other                     |              | 4703 | Other Transfers and Grants                 |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Health/Other                     |              | 4800 | Leases                                     |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Health/Other                     |              | 5000 | Other                                      |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Health/Other                     |              | 5100 | TOTAL FINANCING                            |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     | 0404     | Health/No Split Total            |              | 0100 | INFRASTRUCTURE                             |                         |              |             |              |                    |            |
|          |     |          | Health/No Split Total            |              | 0300 | Roads, Pavements, Bridges & Storm Water    |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Health/No Split Total            |              | 0400 | Water Reservoirs & Reticulation            |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Health/No Split Total            |              | 0500 | Car Parks, Bus Terminals and Taxi Ranks    |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Health/No Split Total            |              | 0600 | Electricity Reticulation                   |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Health/No Split Total            |              | 0700 | Sewerage Purification & Reticulation       |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Health/No Split Total            |              | 0800 | Housing                                    |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Health/No Split Total            |              | 0900 | Street Lighting                            |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Health/No Split Total            |              | 1000 | Refuse sites                               |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Health/No Split Total            |              | 1100 | Gas  |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Health/No Split Total            |              | 1200 | Other                                      |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Health/No Split Total            |              | 1300 | Sub-total Infrastructure                   |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Health/No Split Total            |              | 1400 | COMMUNITY                                  |                         |              |             |              |                    |            |
|          |     |          | Health/No Split Total            |              | 1500 | Establishment of Parks & Gardens           |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Health/No Split Total            |              | 1600 | Sportsfields                               |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Health/No Split Total            |              | 1700 | Community Halls                            |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Health/No Split Total            |              | 1800 | Libraries                                  |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Health/No Split Total            |              | 1900 | Recreational Facilities                    |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Health/No Split Total            |              | 2000 | Clinics                                    |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Health/No Split Total            |              | 2100 | Museums & Art Galleries                    |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Health/No Split Total            |              | 2200 | Other                                      |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Health/No Split Total            |              | 2300 | Sub-total Community                        |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Health/No Split Total            |              | 2310 | HERITAGE ASSETS                            |                         |              |             |              |                    |            |
|          |     |          | Health/No Split Total            |              | 2311 | Heritage Assets                            |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Health/No Split Total            |              | 2312 | Sub-total Heritage Assets                  |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Health/No Split Total            |              | 2320 | INVESTMENT PROPERTIES                      |                         |              |             |              |                    |            |
|          |     |          | Health/No Split Total            |              | 2321 | Investment Properties                      |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Health/No Split Total            |              | 2322 | Sub-total Investment Properties            |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Health/No Split Total            |              | 2400 | OTHER ASSETS                               |                         |              |             |              |                    |            |
|          |     |          | Health/No Split Total            |              | 2500 | Other motor vehicles                       |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Health/No Split Total            |              | 2600 | Plant & equipment                          |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Health/No Split Total            |              | 2700 | Office equipment                           |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Health/No Split Total            |              | 2800 | Abattoirs                                  |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Health/No Split Total            |              | 2900 | Markets                                    |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Health/No Split Total            |              | 3000 | Airports                                   |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Health/No Split Total            |              | 3100 | Security Measures                          |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Health/No Split Total            |              | 3110 | Civic Land and Buildings                   |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Health/No Split Total            |              | 3120 | Other Land and Buildings                   |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Health/No Split Total            |              | 3200 | Other                                      |                         | 0            | 0           | 0            | 0                  | 0          |

CAR : CAPITAL ACQUISITION AND SOURCES OF FINANCE ADJUSTED BUDGET(All values in Rand)

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

| Year End |      | Function                              | Mun Ent(Y/N) | Item | Detail                                     | Adjusted Budget 2018/19 | Contr Assets | New Capital | Repl Capital | Repair/Mnt Capital | Carry Over |
|----------|------|---------------------------------------|--------------|------|--|-------------------------|--------------|-------------|--------------|--------------------|------------|
|          |      | Health/No Split Total                 |              | 3300 | Sub-total Other Assets                     |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      | Health/No Split Total                 |              | 3400 | SPECIALISED VEHICLES                       |                         |              |             |              |                    |            |
|          |      | Health/No Split Total                 |              | 3500 | Refuse                                     |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      | Health/No Split Total                 |              | 3600 | Fire                                       |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      | Health/No Split Total                 |              | 3700 | Conservancy                                |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      | Health/No Split Total                 |              | 3800 | Ambulances                                 |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      | Health/No Split Total                 |              | 3900 | Buses                                      |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      | Health/No Split Total                 |              | 4000 | Sub-total Specialised Vehicles             |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      | Health/No Split Total                 |              | 4010 | AGRICULTURAL ASSETS                        |                         |              |             |              |                    |            |
|          |      | Health/No Split Total                 |              | 4011 | Agricultural Assets                        |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      | Health/No Split Total                 |              | 4012 | Sub-total Agricultural Assets              |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      | Health/No Split Total                 |              | 4020 | BIOLOGICAL ASSETS                          |                         |              |             |              |                    |            |
|          |      | Health/No Split Total                 |              | 4021 | Biological Assets                          |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      | Health/No Split Total                 |              | 4022 | Sub-total Biological Assets                |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      | Health/No Split Total                 |              | 4030 | INTANGIBLES                                |                         |              |             |              |                    |            |
|          |      | Health/No Split Total                 |              | 4031 | Intangibles                                |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      | Health/No Split Total                 |              | 4032 | Sub-total Intangibles                      |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      | Health/No Split Total                 |              | 4100 | TOTAL                                      |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      | Health/No Split Total                 |              | 4200 | SOURCE OF FINANCE                          |                         |              |             |              |                    |            |
|          |      | Health/No Split Total                 |              | 4300 | External Loans                             |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      | Health/No Split Total                 |              | 4400 | Asset Financing Reserve                    |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      | Health/No Split Total                 |              | 4500 | Surplus Cash                               |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      | Health/No Split Total                 |              | 4600 | Public contributions/ donations            |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      | Health/No Split Total                 |              | 4700 | National Government Transfers and Grants   |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      | Health/No Split Total                 |              | 4701 | Provincial Government Transfers and Grants |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      | Health/No Split Total                 |              | 4702 | District Municipality Transfers and Grants |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      | Health/No Split Total                 |              | 4703 | Other Transfers and Grants                 |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      | Health/No Split Total                 |              | 4800 | Leases                                     |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      | Health/No Split Total                 |              | 5000 | Other                                      |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      | Health/No Split Total                 |              | 5100 | TOTAL FINANCING                            |                         | 0            | 0           | 0            | 0                  | 0          |
|          | 0501 | Comm. & Social/Libraries and Archives |              | 0100 | INFRASTRUCTURE                             |                         |              |             |              |                    |            |
|          |      | Comm. & Social/Libraries and Archives |              | 0300 | Roads, Pavements, Bridges & Storm Water    |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      | Comm. & Social/Libraries and Archives |              | 0400 | Water Reservoirs & Reticulation            |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      | Comm. & Social/Libraries and Archives |              | 0500 | Car Parks, Bus Terminals and Taxi Ranks    |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      | Comm. & Social/Libraries and Archives |              | 0600 | Electricity Reticulation                   |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      | Comm. & Social/Libraries and Archives |              | 0700 | Sewerage Purification & Reticulation       |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      | Comm. & Social/Libraries and Archives |              | 0800 | Housing                                    |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      | Comm. & Social/Libraries and Archives |              | 0900 | Street Lighting                            |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      | Comm. & Social/Libraries and Archives |              | 1000 | Refuse sites                               |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      | Comm. & Social/Libraries and Archives |              | 1100 | Gas  |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      | Comm. & Social/Libraries and Archives |              | 1200 | Other                                      |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      | Comm. & Social/Libraries and Archives |              | 1300 | Sub-total Infrastructure                   |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      | Comm. & Social/Libraries and Archives |              | 1400 | COMMUNITY                                  |                         |              |             |              |                    |            |
|          |      | Comm. & Social/Libraries and Archives |              | 1500 | Establishment of Parks & Gardens           |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      | Comm. & Social/Libraries and Archives |              | 1600 | Sportsfields                               |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      | Comm. & Social/Libraries and Archives |              | 1700 | Community Halls                            |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      | Comm. & Social/Libraries and Archives |              | 1800 | Libraries                                  |                         | 0            | 500 000     | 0            | 0                  | 0          |
|          |      | Comm. & Social/Libraries and Archives |              | 1900 | Recreational Facilities                    |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      | Comm. & Social/Libraries and Archives |              | 2000 | Clinics                                    |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      | Comm. & Social/Libraries and Archives |              | 2100 | Museums & Art Galleries                    |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      | Comm. & Social/Libraries and Archives |              | 2200 | Other                                      |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      | Comm. & Social/Libraries and Archives |              | 2300 | Sub-total Community                        |                         | 0            | 500 000     | 0            | 0                  | 0          |
|          |      | Comm. & Social/Libraries and Archives |              | 2310 | HERITAGE ASSETS                            |                         |              |             |              |                    |            |
|          |      | Comm. & Social/Libraries and Archives |              | 2311 | Heritage Assets                            |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      | Comm. & Social/Libraries and Archives |              | 2312 | Sub-total Heritage Assets                  |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      | Comm. & Social/Libraries and Archives |              | 2320 | INVESTMENT PROPERTIES                      |                         |              |             |              |                    |            |
|          |      | Comm. & Social/Libraries and Archives |              | 2321 | Investment Properties                      |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      | Comm. & Social/Libraries and Archives |              | 2322 | Sub-total Investment Properties            |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      | Comm. & Social/Libraries and Archives |              | 2400 | OTHER ASSETS                               |                         |              |             |              |                    |            |
|          |      | Comm. & Social/Libraries and Archives |              | 2500 | Other motor vehicles                       |                         | 0            | 456 931     | 0            | 0                  | 0          |
|          |      | Comm. & Social/Libraries and Archives |              | 2600 | Plant & equipment                          |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      | Comm. & Social/Libraries and Archives |              | 2700 | Office equipment                           |                         | 0            | 75 069      | 0            | 500 000            | 0          |
|          |      | Comm. & Social/Libraries and Archives |              | 2800 | Abattoirs                                  |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      | Comm. & Social/Libraries and Archives |              | 2900 | Markets                                    |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      | Comm. & Social/Libraries and Archives |              | 3000 | Airports                                   |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      | Comm. & Social/Libraries and Archives |              | 3100 | Security Measures                          |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      | Comm. & Social/Libraries and Archives |              | 3110 | Civic Land and Buildings                   |                         | 0            | 0           | 0            | 0                  | 0          |



CAR : CAPITAL ACQUISITION AND SOURCES OF FINANCE ADJUSTED BUDGET(All values in Rand)

Save File as : Muncde\_CAR\_ccyy\_Y.XLS (e.g.: GT411\_CAR\_2006\_Y)

Change Year End (ccyy) to Financial Year End (e.g.: 2006 for year 2005/2006)

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

All functions are listed below

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

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

| Year End | Mun  | Function | Function/Subfunction Description           | Mun Ent(Y/N) | Item | Detail                                     | Contr Assets | New Capital | Repl Capital | Repair/Mnt Capital | Carry Over |
|----------|------|----------|--|--------------|------|--|--------------|-------------|--------------|--------------------|------------|
|          |      |          | Comm. & Social/Libraries and Archives      |              | 3120 | Other Land and Buildings                   | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Comm. & Social/Libraries and Archives      |              | 3200 | Other                                      | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Comm. & Social/Libraries and Archives      |              | 3300 | Sub-total Other Assets                     | 0            | 532 000     | 0            | 500 000            | 0          |
|          |      |          | Comm. & Social/Libraries and Archives      |              | 3400 | SPECIALISED VEHICLES                       |              |             |              |                    |            |
|          |      |          | Comm. & Social/Libraries and Archives      |              | 3500 | Refuse                                     | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Comm. & Social/Libraries and Archives      |              | 3600 | Fire                                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Comm. & Social/Libraries and Archives      |              | 3700 | Conservancy                                | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Comm. & Social/Libraries and Archives      |              | 3800 | Ambulances                                 | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Comm. & Social/Libraries and Archives      |              | 3900 | Buses                                      | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Comm. & Social/Libraries and Archives      |              | 4000 | Sub-total Specialised Vehicles             | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Comm. & Social/Libraries and Archives      |              | 4010 | AGRICULTURAL ASSETS                        |              |             |              |                    |            |
|          |      |          | Comm. & Social/Libraries and Archives      |              | 4011 | Agricultural Assets                        | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Comm. & Social/Libraries and Archives      |              | 4012 | Sub-total Agricultural Assets              | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Comm. & Social/Libraries and Archives      |              | 4020 | BIOLOGICAL ASSETS                          |              |             |              |                    |            |
|          |      |          | Comm. & Social/Libraries and Archives      |              | 4021 | Biological Assets                          | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Comm. & Social/Libraries and Archives      |              | 4022 | Sub-total Biological Assets                | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Comm. & Social/Libraries and Archives      |              | 4030 | INTANGIBLES                                |              |             |              |                    |            |
|          |      |          | Comm. & Social/Libraries and Archives      |              | 4031 | Intangibles                                | 0            | 100 000     | 0            | 0                  | 0          |
|          |      |          | Comm. & Social/Libraries and Archives      |              | 4032 | Sub-total Intangibles                      | 0            | 100 000     | 0            | 0                  | 0          |
|          |      |          | Comm. & Social/Libraries and Archives      |              | 4100 | TOTAL                                      | 0            | 1 132 000   | 0            | 500 000            | 0          |
|          |      |          | Comm. & Social/Libraries and Archives      |              | 4200 | SOURCE OF FINANCE                          |              |             |              |                    |            |
|          |      |          | Comm. & Social/Libraries and Archives      |              | 4300 | External Loans                             | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Comm. & Social/Libraries and Archives      |              | 4400 | Asset Financing Reserve                    | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Comm. & Social/Libraries and Archives      |              | 4500 | Surplus Cash                               | 0            | 16 000      | 0            | 0                  | 0          |
|          |      |          | Comm. & Social/Libraries and Archives      |              | 4600 | Public contributions/ donations            | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Comm. & Social/Libraries and Archives      |              | 4700 | National Government Transfers and Grants   | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Comm. & Social/Libraries and Archives      |              | 4701 | Provincial Government Transfers and Grants | 0            | 1 116 000   | 0            | 0                  | 0          |
|          |      |          | Comm. & Social/Libraries and Archives      |              | 4702 | District Municipality Transfers and Grants | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Comm. & Social/Libraries and Archives      |              | 4703 | Other Transfers and Grants                 | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Comm. & Social/Libraries and Archives      |              | 4800 | Leases                                     | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Comm. & Social/Libraries and Archives      |              | 5000 | Other                                      | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Comm. & Social/Libraries and Archives      |              | 5100 | TOTAL FINANCING                            | 0            | 1 132 000   | 0            | 0                  | 0          |
|          | 0502 |          | Comm. & Social/Museums & Art Galleries etc |              | 0100 | INFRASTRUCTURE                             |              |             |              |                    |            |
|          |      |          | Comm. & Social/Museums & Art Galleries etc |              | 0300 | Roads, Pavements, Bridges & Storm Water    | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Comm. & Social/Museums & Art Galleries etc |              | 0400 | Water Reservoirs & Reticulation            | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Comm. & Social/Museums & Art Galleries etc |              | 0500 | Car Parks, Bus Terminals and Taxi Ranks    | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Comm. & Social/Museums & Art Galleries etc |              | 0600 | Electricity Reticulation                   | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Comm. & Social/Museums & Art Galleries etc |              | 0700 | Sewerage Purification & Reticulation       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Comm. & Social/Museums & Art Galleries etc |              | 0800 | Housing                                    | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Comm. & Social/Museums & Art Galleries etc |              | 0900 | Street Lighting                            | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Comm. & Social/Museums & Art Galleries etc |              | 1000 | Refuse sites                               | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Comm. & Social/Museums & Art Galleries etc |              | 1100 | Gas  | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Comm. & Social/Museums & Art Galleries etc |              | 1200 | Other                                      | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Comm. & Social/Museums & Art Galleries etc |              | 1300 | Sub-total Infrastructure                   | 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          |
|          |      |          | Comm. & Social/Museums & Art Galleries etc |              | 1600 | Sportsfields                               | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Comm. & Social/Museums & Art Galleries etc |              | 1700 | Community Halls                            | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Comm. & Social/Museums & Art Galleries etc |              | 1800 | Libraries                                  | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Comm. & Social/Museums & Art Galleries etc |              | 1900 | Recreational Facilities                    | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Comm. & Social/Museums & Art Galleries etc |              | 2000 | Clinics                                    | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Comm. & Social/Museums & Art Galleries etc |              | 2100 | Museums & Art Galleries                    | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Comm. & Social/Museums & Art Galleries etc |              | 2200 | Other                                      | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Comm. & Social/Museums & Art Galleries etc |              | 2300 | Sub-total Community                        | 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          |
|          |      |          | Comm. & Social/Museums & Art Galleries etc |              | 2312 | Sub-total Heritage Assets                  | 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          |
|          |      |          | Comm. & Social/Museums & Art Galleries etc |              | 2322 | Sub-total Investment Properties            | 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          |
|          |      |          | Comm. & Social/Museums & Art Galleries etc |              | 2600 | Plant & equipment                          | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Comm. & Social/Museums & Art Galleries etc |              | 2700 | Office equipment                           | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Comm. & Social/Museums & Art Galleries etc |              | 2800 | Abattoirs                                  | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Comm. & Social/Museums & Art Galleries etc |              | 2900 | Markets                                    | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Comm. & Social/Museums & Art Galleries etc |              | 3000 | Airports                                   | 0            | 0           | 0            | 0                  | 0          |

Adjusted Budget 2018/19

CAR : CAPITAL ACQUISITION AND SOURCES OF FINANCE ADJUSTED BUDGET(All values in Rand)

Save File as : Muncde\_CAR\_ccyy\_Y.XLS (e.g.: GT411\_CAR\_2006\_Y)

Change Year End (ccyy) to Financial Year End (e.g.: 2006 for year 2005/2006)

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

All functions are listed below

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

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

| Year End | Mun  | Function | Function/Subfunction Description              | Mun Ent(Y/N) | Item | Detail                                     | Adjusted Budget 2018/19 | Contr Assets | New Capital | Repl Capital | Repair/Mnt Capital | Carry Over |
|----------|------|----------|---|--------------|------|--|-------------------------|--------------|-------------|--------------|--------------------|------------|
|          |      |          | Comm. & Social/Museums & Art Galleries etc    |              | 3100 | Security Measures                          | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Comm. & Social/Museums & Art Galleries etc    |              | 3110 | Civic Land and Buildings                   | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Comm. & Social/Museums & Art Galleries etc    |              | 3120 | Other Land and Buildings                   | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Comm. & Social/Museums & Art Galleries etc    |              | 3200 | Other                                      | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Comm. & Social/Museums & Art Galleries etc    |              | 3300 | Sub-total Other Assets                     | 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          |
|          |      |          | Comm. & Social/Museums & Art Galleries etc    |              | 3600 | Fire                                       | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Comm. & Social/Museums & Art Galleries etc    |              | 3700 | Conservancy                                | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Comm. & Social/Museums & Art Galleries etc    |              | 3800 | Ambulances                                 | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Comm. & Social/Museums & Art Galleries etc    |              | 3900 | Buses                                      | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Comm. & Social/Museums & Art Galleries etc    |              | 4000 | Sub-total Specialised Vehicles             | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Comm. & Social/Museums & Art Galleries etc    |              | 4010 | AGRICULTURAL ASSETS                        |                         |              |             |              |                    |            |
|          |      |          | Comm. & Social/Museums & Art Galleries etc    |              | 4011 | Agricultural Assets                        | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Comm. & Social/Museums & Art Galleries etc    |              | 4012 | Sub-total Agricultural Assets              | 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          |
|          |      |          | Comm. & Social/Museums & Art Galleries etc    |              | 4022 | Sub-total Biological Assets                | 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          |
|          |      |          | Comm. & Social/Museums & Art Galleries etc    |              | 4032 | Sub-total Intangibles                      | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Comm. & Social/Museums & Art Galleries etc    |              | 4100 | TOTAL                                      | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Comm. & Social/Museums & Art Galleries etc    |              | 4200 | SOURCE OF FINANCE                          |                         |              |             |              |                    |            |
|          |      |          | Comm. & Social/Museums & Art Galleries etc    |              | 4300 | External Loans                             | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Comm. & Social/Museums & Art Galleries etc    |              | 4400 | Asset Financing Reserve                    | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Comm. & Social/Museums & Art Galleries etc    |              | 4500 | Surplus Cash                               | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Comm. & Social/Museums & Art Galleries etc    |              | 4600 | Public contributions/ donations            | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Comm. & Social/Museums & Art Galleries etc    |              | 4700 | National Government Transfers and Grants   | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Comm. & Social/Museums & Art Galleries etc    |              | 4701 | Provincial Government Transfers and Grants | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Comm. & Social/Museums & Art Galleries etc    |              | 4702 | District Municipality Transfers and Grants | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Comm. & Social/Museums & Art Galleries etc    |              | 4703 | Other Transfers and Grants                 | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Comm. & Social/Museums & Art Galleries etc    |              | 4800 | Leases                                     | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Comm. & Social/Museums & Art Galleries etc    |              | 5000 | Other                                      | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Comm. & Social/Museums & Art Galleries etc    |              | 5100 | TOTAL FINANCING                            | 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          |
|          |      |          | Comm. & Social/Community Halls and Facilities |              | 0400 | Water Reservoirs & Reticulation            | 0                       | 8 000 000    | 0           | 0            | 0                  | 0          |
|          |      |          | Comm. & Social/Community Halls and Facilities |              | 0500 | Car Parks, Bus Terminals and Taxi Ranks    | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Comm. & Social/Community Halls and Facilities |              | 0600 | Electricity Reticulation                   | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Comm. & Social/Community Halls and Facilities |              | 0700 | Sewerage Purification & Reticulation       | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Comm. & Social/Community Halls and Facilities |              | 0800 | Housing                                    | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Comm. & Social/Community Halls and Facilities |              | 0900 | Street Lighting                            | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Comm. & Social/Community Halls and Facilities |              | 1000 | Refuse sites                               | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Comm. & Social/Community Halls and Facilities |              | 1100 | Gas  | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Comm. & Social/Community Halls and Facilities |              | 1200 | Other                                      | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Comm. & Social/Community Halls and Facilities |              | 1300 | Sub-total Infrastructure                   | 0                       | 8 000 000    | 0           | 0            | 0                  | 0          |
|          |      |          | Comm. & Social/Community Halls and Facilities |              | 1400 | COMMUNITY                                  |                         |              |             |              |                    |            |
|          |      |          | Comm. & Social/Community Halls and Facilities |              | 1500 | Establishment of Parks & Gardens           | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Comm. & Social/Community Halls and Facilities |              | 1600 | Sportsfields                               | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Comm. & Social/Community Halls and Facilities |              | 1700 | Community Halls                            | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Comm. & Social/Community Halls and Facilities |              | 1800 | Libraries                                  | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Comm. & Social/Community Halls and Facilities |              | 1900 | Recreational Facilities                    | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Comm. & Social/Community Halls and Facilities |              | 2000 | Clinics                                    | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Comm. & Social/Community Halls and Facilities |              | 2100 | Museums & Art Galleries                    | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Comm. & Social/Community Halls and Facilities |              | 2200 | Other                                      | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Comm. & Social/Community Halls and Facilities |              | 2300 | Sub-total Community                        | 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          |
|          |      |          | Comm. & Social/Community Halls and Facilities |              | 2312 | Sub-total Heritage Assets                  | 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          |
|          |      |          | Comm. & Social/Community Halls and Facilities |              | 2322 | Sub-total Investment Properties            | 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          |
|          |      |          | Comm. & Social/Community Halls and Facilities |              | 2600 | Plant & equipment                          | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Comm. & Social/Community Halls and Facilities |              | 2700 | Office equipment                           | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Comm. & Social/Community Halls and Facilities |              | 2800 | Abattoirs                                  | 0                       | 0            | 0           | 0            | 0                  | 0          |

CAR : CAPITAL ACQUISITION AND SOURCES OF FINANCE ADJUSTED BUDGET(All values in Rand)

Save File as : Muncde\_CAR\_ccyy\_Y.XLS (e.g.: GT411\_CAR\_2006\_Y)

Change Year End (ccyy) to Financial Year End (e.g.: 2006 for year 2005/2006)

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

All functions are listed below

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

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

| Year End | Mun  | Function | Function/Subfunction Description              | Mun Ent(Y/N) | Item | Detail                                     | Contr Assets | New Capital | Repl Capital | Repair/Mnt Capital | Carry Over |
|----------|------|----------|---|--------------|------|--|--------------|-------------|--------------|--------------------|------------|
|          |      |          | Comm. & Social/Community Halls and Facilities |              | 2900 | Markets                                    | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Comm. & Social/Community Halls and Facilities |              | 3000 | Airports                                   | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Comm. & Social/Community Halls and Facilities |              | 3100 | Security Measures                          | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Comm. & Social/Community Halls and Facilities |              | 3110 | Civic Land and Buildings                   | 0            | 0           | 0            | 3 851 000          | 0          |
|          |      |          | Comm. & Social/Community Halls and Facilities |              | 3120 | Other Land and Buildings                   | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Comm. & Social/Community Halls and Facilities |              | 3200 | Other                                      | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Comm. & Social/Community Halls and Facilities |              | 3300 | Sub-total Other Assets                     | 0            | 0           | 0            | 3 851 000          | 0          |
|          |      |          | Comm. & Social/Community Halls and Facilities |              | 3400 | SPECIALISED VEHICLES                       |              |             |              |                    |            |
|          |      |          | Comm. & Social/Community Halls and Facilities |              | 3500 | Refuse                                     | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Comm. & Social/Community Halls and Facilities |              | 3600 | Fire                                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Comm. & Social/Community Halls and Facilities |              | 3700 | Conservancy                                | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Comm. & Social/Community Halls and Facilities |              | 3800 | Ambulances                                 | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Comm. & Social/Community Halls and Facilities |              | 3900 | Buses                                      | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Comm. & Social/Community Halls and Facilities |              | 4000 | Sub-total Specialised Vehicles             | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Comm. & Social/Community Halls and Facilities |              | 4010 | AGRICULTURAL ASSETS                        |              |             |              |                    |            |
|          |      |          | Comm. & Social/Community Halls and Facilities |              | 4011 | Agricultural Assets                        | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Comm. & Social/Community Halls and Facilities |              | 4012 | Sub-total Agricultural Assets              | 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          |
|          |      |          | Comm. & Social/Community Halls and Facilities |              | 4022 | Sub-total Biological Assets                | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Comm. & Social/Community Halls and Facilities |              | 4030 | INTANGIBLES                                |              |             |              |                    |            |
|          |      |          | Comm. & Social/Community Halls and Facilities |              | 4031 | Intangibles                                | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Comm. & Social/Community Halls and Facilities |              | 4032 | Sub-total Intangibles                      | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Comm. & Social/Community Halls and Facilities |              | 4100 | TOTAL                                      | 0            | 8 000 000   | 0            | 3 851 000          | 0          |
|          |      |          | Comm. & Social/Community Halls and Facilities |              | 4200 | SOURCE OF FINANCE                          |              |             |              |                    |            |
|          |      |          | Comm. & Social/Community Halls and Facilities |              | 4300 | External Loans                             | 0            | 8 000 000   | 0            | 0                  | 0          |
|          |      |          | Comm. & Social/Community Halls and Facilities |              | 4400 | Asset Financing Reserve                    | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Comm. & Social/Community Halls and Facilities |              | 4500 | Surplus Cash                               | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Comm. & Social/Community Halls and Facilities |              | 4600 | Public contributions/ donations            | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Comm. & Social/Community Halls and Facilities |              | 4700 | National Government Transfers and Grants   | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Comm. & Social/Community Halls and Facilities |              | 4701 | Provincial Government Transfers and Grants | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Comm. & Social/Community Halls and Facilities |              | 4702 | District Municipality Transfers and Grants | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Comm. & Social/Community Halls and Facilities |              | 4703 | Other Transfers and Grants                 | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Comm. & Social/Community Halls and Facilities |              | 4800 | Leases                                     | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Comm. & Social/Community Halls and Facilities |              | 5000 | Other                                      | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Comm. & Social/Community Halls and Facilities |              | 5100 | TOTAL FINANCING                            | 0            | 8 000 000   | 0            | 0                  | 0          |
|          | 0504 |          | Comm. & Social/Cemeteries & Crematoriums      |              | 0100 | INFRASTRUCTURE                             |              |             |              |                    |            |
|          |      |          | Comm. & Social/Cemeteries & Crematoriums      |              | 0300 | Roads, Pavements, Bridges & Storm Water    | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Comm. & Social/Cemeteries & Crematoriums      |              | 0400 | Water Reservoirs & Reticulation            | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Comm. & Social/Cemeteries & Crematoriums      |              | 0500 | Car Parks, Bus Terminals and Taxi Ranks    | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Comm. & Social/Cemeteries & Crematoriums      |              | 0600 | Electricity Reticulation                   | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Comm. & Social/Cemeteries & Crematoriums      |              | 0700 | Sewerage Purification & Reticulation       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Comm. & Social/Cemeteries & Crematoriums      |              | 0800 | Housing                                    | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Comm. & Social/Cemeteries & Crematoriums      |              | 0900 | Street Lighting                            | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Comm. & Social/Cemeteries & Crematoriums      |              | 1000 | Refuse sites                               | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Comm. & Social/Cemeteries & Crematoriums      |              | 1100 | Gas  | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Comm. & Social/Cemeteries & Crematoriums      |              | 1200 | Other                                      | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Comm. & Social/Cemeteries & Crematoriums      |              | 1300 | Sub-total Infrastructure                   | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Comm. & Social/Cemeteries & Crematoriums      |              | 1400 | COMMUNITY                                  |              |             |              |                    |            |
|          |      |          | Comm. & Social/Cemeteries & Crematoriums      |              | 1500 | Establishment of Parks & Gardens           | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Comm. & Social/Cemeteries & Crematoriums      |              | 1600 | Sportsfields                               | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Comm. & Social/Cemeteries & Crematoriums      |              | 1700 | Community Halls                            | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Comm. & Social/Cemeteries & Crematoriums      |              | 1800 | Libraries                                  | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Comm. & Social/Cemeteries & Crematoriums      |              | 1900 | Recreational Facilities                    | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Comm. & Social/Cemeteries & Crematoriums      |              | 2000 | Clinics                                    | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Comm. & Social/Cemeteries & Crematoriums      |              | 2100 | Museums & Art Galleries                    | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Comm. & Social/Cemeteries & Crematoriums      |              | 2200 | Other                                      | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Comm. & Social/Cemeteries & Crematoriums      |              | 2300 | Sub-total Community                        | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Comm. & Social/Cemeteries & Crematoriums      |              | 2310 | HERITAGE ASSETS                            |              |             |              |                    |            |
|          |      |          | Comm. & Social/Cemeteries & Crematoriums      |              | 2311 | Heritage Assets                            | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Comm. & Social/Cemeteries & Crematoriums      |              | 2312 | Sub-total Heritage Assets                  | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Comm. & Social/Cemeteries & Crematoriums      |              | 2320 | INVESTMENT PROPERTIES                      |              |             |              |                    |            |
|          |      |          | Comm. & Social/Cemeteries & Crematoriums      |              | 2321 | Investment Properties                      | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Comm. & Social/Cemeteries & Crematoriums      |              | 2322 | Sub-total Investment Properties            | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Comm. & Social/Cemeteries & Crematoriums      |              | 2400 | OTHER ASSETS                               |              |             |              |                    |            |
|          |      |          | Comm. & Social/Cemeteries & Crematoriums      |              | 2500 | Other motor vehicles                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Comm. & Social/Cemeteries & Crematoriums      |              | 2600 | Plant & equipment                          | 0            | 0           | 0            | 0                  | 0          |

Adjusted Budget 2018/19

CAR : CAPITAL ACQUISITION AND SOURCES OF FINANCE ADJUSTED BUDGET(All values in Rand)

Save File as : Muncde\_CAR\_ccyy\_Y.XLS (e.g.: GT411\_CAR\_2006\_Y)

Change Year End (ccyy) to Financial Year End (e.g.: 2006 for year 2005/2006)

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

All functions are listed below

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

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

| Year End | Mun  | Function                                 | Mun Ent(Y/N) | Item | Detail                                     | Adjusted Budget 2018/19 | Contr Assets | New Capital | Repl Capital | Repair/Mnt Capital | Carry Over |
|----------|------|--|--------------|------|--|-------------------------|--------------|-------------|--------------|--------------------|------------|
|          |      | Comm. & Social/Cemeteries & Crematoriums |              | 2700 | Office equipment                           | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Comm. & Social/Cemeteries & Crematoriums |              | 2800 | Abattoirs                                  | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Comm. & Social/Cemeteries & Crematoriums |              | 2900 | Markets                                    | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Comm. & Social/Cemeteries & Crematoriums |              | 3000 | Airports                                   | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Comm. & Social/Cemeteries & Crematoriums |              | 3100 | Security Measures                          | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Comm. & Social/Cemeteries & Crematoriums |              | 3110 | Civic Land and Buildings                   | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Comm. & Social/Cemeteries & Crematoriums |              | 3120 | Other Land and Buildings                   | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Comm. & Social/Cemeteries & Crematoriums |              | 3200 | Other                                      | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Comm. & Social/Cemeteries & Crematoriums |              | 3300 | Sub-total Other Assets                     | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Comm. & Social/Cemeteries & Crematoriums |              | 3400 | SPECIALISED VEHICLES                       |                         |              |             |              |                    |            |
|          |      | Comm. & Social/Cemeteries & Crematoriums |              | 3500 | Refuse                                     | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Comm. & Social/Cemeteries & Crematoriums |              | 3600 | Fire                                       | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Comm. & Social/Cemeteries & Crematoriums |              | 3700 | Conservancy                                | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Comm. & Social/Cemeteries & Crematoriums |              | 3800 | Ambulances                                 | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Comm. & Social/Cemeteries & Crematoriums |              | 3900 | Buses                                      | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Comm. & Social/Cemeteries & Crematoriums |              | 4000 | Sub-total Specialised Vehicles             | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Comm. & Social/Cemeteries & Crematoriums |              | 4010 | AGRICULTURAL ASSETS                        |                         |              |             |              |                    |            |
|          |      | Comm. & Social/Cemeteries & Crematoriums |              | 4011 | Agricultural Assets                        | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Comm. & Social/Cemeteries & Crematoriums |              | 4012 | Sub-total Agricultural Assets              | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Comm. & Social/Cemeteries & Crematoriums |              | 4020 | BIOLOGICAL ASSETS                          |                         |              |             |              |                    |            |
|          |      | Comm. & Social/Cemeteries & Crematoriums |              | 4021 | Biological Assets                          | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Comm. & Social/Cemeteries & Crematoriums |              | 4022 | Sub-total Biological Assets                | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Comm. & Social/Cemeteries & Crematoriums |              | 4030 | INTANGIBLES                                |                         |              |             |              |                    |            |
|          |      | Comm. & Social/Cemeteries & Crematoriums |              | 4031 | Intangibles                                | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Comm. & Social/Cemeteries & Crematoriums |              | 4032 | Sub-total Intangibles                      | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Comm. & Social/Cemeteries & Crematoriums |              | 4100 | TOTAL                                      | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Comm. & Social/Cemeteries & Crematoriums |              | 4200 | SOURCE OF FINANCE                          |                         |              |             |              |                    |            |
|          |      | Comm. & Social/Cemeteries & Crematoriums |              | 4300 | External Loans                             | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Comm. & Social/Cemeteries & Crematoriums |              | 4400 | Asset Financing Reserve                    | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Comm. & Social/Cemeteries & Crematoriums |              | 4500 | Surplus Cash                               | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Comm. & Social/Cemeteries & Crematoriums |              | 4600 | Public contributions/ donations            | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Comm. & Social/Cemeteries & Crematoriums |              | 4700 | National Government Transfers and Grants   | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Comm. & Social/Cemeteries & Crematoriums |              | 4701 | Provincial Government Transfers and Grants | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Comm. & Social/Cemeteries & Crematoriums |              | 4702 | District Municipality Transfers and Grants | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Comm. & Social/Cemeteries & Crematoriums |              | 4703 | Other Transfers and Grants                 | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Comm. & Social/Cemeteries & Crematoriums |              | 4800 | Leases                                     | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Comm. & Social/Cemeteries & Crematoriums |              | 5000 | Other                                      | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Comm. & Social/Cemeteries & Crematoriums |              | 5100 | TOTAL FINANCING                            | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          | 0505 | Community & Social Services/Child Care   |              | 0100 | INFRASTRUCTURE                             |                         |              |             |              |                    |            |
|          |      | Community & Social Services/Child Care   |              | 0300 | Roads, Pavements, Bridges & Storm Water    | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Community & Social Services/Child Care   |              | 0400 | Water Reservoirs & Reticulation            | 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          |
|          |      | Community & Social Services/Child Care   |              | 0600 | Electricity Reticulation                   | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Community & Social Services/Child Care   |              | 0700 | Sewerage Purification & Reticulation       | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Community & Social Services/Child Care   |              | 0800 | Housing                                    | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Community & Social Services/Child Care   |              | 0900 | Street Lighting                            | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Community & Social Services/Child Care   |              | 1000 | Refuse sites                               | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Community & Social Services/Child Care   |              | 1100 | Gas  | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Community & Social Services/Child Care   |              | 1200 | Other                                      | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Community & Social Services/Child Care   |              | 1300 | Sub-total Infrastructure                   | 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          |
|          |      | Community & Social Services/Child Care   |              | 1600 | Sportsfields                               | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Community & Social Services/Child Care   |              | 1700 | Community Halls                            | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Community & Social Services/Child Care   |              | 1800 | Libraries                                  | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Community & Social Services/Child Care   |              | 1900 | Recreational Facilities                    | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Community & Social Services/Child Care   |              | 2000 | Clinics                                    | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Community & Social Services/Child Care   |              | 2100 | Museums & Art Galleries                    | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Community & Social Services/Child Care   |              | 2200 | Other                                      | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Community & Social Services/Child Care   |              | 2300 | Sub-total Community                        | 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          |
|          |      | Community & Social Services/Child Care   |              | 2312 | Sub-total Heritage Assets                  | 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          |
|          |      | Community & Social Services/Child Care   |              | 2322 | Sub-total Investment Properties            | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Community & Social Services/Child Care   |              | 2400 | OTHER ASSETS                               |                         |              |             |              |                    |            |

CAR : CAPITAL ACQUISITION AND SOURCES OF FINANCE ADJUSTED BUDGET(All values in Rand)

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| Year End | Mun | Function | Function/Subfunction Description       | Mun Ent(Y/N) | Item | Detail                                     | Adjusted Budget 2018/19 | Contr Assets | New Capital | Repl Capital | Repair/Mnt Capital | Carry Over |
|----------|-----|----------|--|--------------|------|--|-------------------------|--------------|-------------|--------------|--------------------|------------|
|          |     |          | Community & Social Services/Child Care |              | 2500 | Other motor vehicles                       | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Community & Social Services/Child Care |              | 2600 | Plant & equipment                          | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Community & Social Services/Child Care |              | 2700 | Office equipment                           | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Community & Social Services/Child Care |              | 2800 | Abattoirs                                  | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Community & Social Services/Child Care |              | 2900 | Markets                                    | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Community & Social Services/Child Care |              | 3000 | Airports                                   | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Community & Social Services/Child Care |              | 3100 | Security Measures                          | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Community & Social Services/Child Care |              | 3110 | Civic Land and Buildings                   | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Community & Social Services/Child Care |              | 3120 | Other Land and Buildings                   | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Community & Social Services/Child Care |              | 3200 | Other                                      | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Community & Social Services/Child Care |              | 3300 | Sub-total Other Assets                     | 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          |
|          |     |          | Community & Social Services/Child Care |              | 3600 | Fire                                       | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Community & Social Services/Child Care |              | 3700 | Conservancy                                | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Community & Social Services/Child Care |              | 3800 | Ambulances                                 | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Community & Social Services/Child Care |              | 3900 | Buses                                      | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Community & Social Services/Child Care |              | 4000 | Sub-total Specialised Vehicles             | 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          |
|          |     |          | Community & Social Services/Child Care |              | 4012 | Sub-total Agricultural Assets              | 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          |
|          |     |          | Community & Social Services/Child Care |              | 4022 | Sub-total Biological Assets                | 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          |
|          |     |          | Community & Social Services/Child Care |              | 4032 | Sub-total Intangibles                      | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Community & Social Services/Child Care |              | 4100 | TOTAL                                      | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Community & Social Services/Child Care |              | 4200 | SOURCE OF FINANCE                          |                         |              |             |              |                    |            |
|          |     |          | Community & Social Services/Child Care |              | 4300 | External Loans                             | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Community & Social Services/Child Care |              | 4400 | Asset Financing Reserve                    | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Community & Social Services/Child Care |              | 4500 | Surplus Cash                               | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Community & Social Services/Child Care |              | 4600 | Public contributions/ donations            | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Community & Social Services/Child Care |              | 4700 | National Government Transfers and Grants   | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Community & Social Services/Child Care |              | 4701 | Provincial Government Transfers and Grants | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Community & Social Services/Child Care |              | 4702 | District Municipality Transfers and Grants | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Community & Social Services/Child Care |              | 4703 | Other Transfers and Grants                 | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Community & Social Services/Child Care |              | 4800 | Leases                                     | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Community & Social Services/Child Care |              | 5000 | Other                                      | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Community & Social Services/Child Care |              | 5100 | TOTAL FINANCING                            | 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          |
|          |     |          | Community & Social Services/Aged Care  |              | 0400 | Water Reservoirs & Reticulation            | 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          |
|          |     |          | Community & Social Services/Aged Care  |              | 0600 | Electricity Reticulation                   | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Community & Social Services/Aged Care  |              | 0700 | Sewerage Purification & Reticulation       | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Community & Social Services/Aged Care  |              | 0800 | Housing                                    | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Community & Social Services/Aged Care  |              | 0900 | Street Lighting                            | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Community & Social Services/Aged Care  |              | 1000 | Refuse sites                               | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Community & Social Services/Aged Care  |              | 1100 | Gas  | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Community & Social Services/Aged Care  |              | 1200 | Other                                      | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Community & Social Services/Aged Care  |              | 1300 | Sub-total Infrastructure                   | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Community & Social Services/Aged Care  |              | 1400 | COMMUNITY                                  |                         |              |             |              |                    |            |
|          |     |          | Community & Social Services/Aged Care  |              | 1500 | Establishment of Parks & Gardens           | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Community & Social Services/Aged Care  |              | 1600 | Sportsfields                               | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Community & Social Services/Aged Care  |              | 1700 | Community Halls                            | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Community & Social Services/Aged Care  |              | 1800 | Libraries                                  | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Community & Social Services/Aged Care  |              | 1900 | Recreational Facilities                    | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Community & Social Services/Aged Care  |              | 2000 | Clinics                                    | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Community & Social Services/Aged Care  |              | 2100 | Museums & Art Galleries                    | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Community & Social Services/Aged Care  |              | 2200 | Other                                      | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Community & Social Services/Aged Care  |              | 2300 | Sub-total Community                        | 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          |
|          |     |          | Community & Social Services/Aged Care  |              | 2312 | Sub-total Heritage Assets                  | 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          |

CAR : CAPITAL ACQUISITION AND SOURCES OF FINANCE ADJUSTED BUDGET(All values in Rand)

Save File as : Muncde\_CAR\_ccyy\_Y.XLS (e.g.: GT411\_CAR\_2006\_Y)

Change Year End (ccyy) to Financial Year End (e.g.: 2006 for year 2005/2006)

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

All functions are listed below

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

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

| Year End | Mun  | Function | Function/Subfunction Description            | Mun Ent(Y/N) | Item | Detail                                     | Adjusted Budget 2018/19 | Contr Assets | New Capital | Repl Capital | Repair/Mnt Capital | Carry Over |
|----------|------|----------|---|--------------|------|--|-------------------------|--------------|-------------|--------------|--------------------|------------|
|          |      |          | Community & Social Services/Aged Care       |              | 2322 | Sub-total Investment Properties            |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Community & Social Services/Aged Care       |              | 2400 | OTHER ASSETS                               |                         |              |             |              |                    |            |
|          |      |          | Community & Social Services/Aged Care       |              | 2500 | Other motor vehicles                       | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Community & Social Services/Aged Care       |              | 2600 | Plant & equipment                          | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Community & Social Services/Aged Care       |              | 2700 | Office equipment                           | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Community & Social Services/Aged Care       |              | 2800 | Abattoirs                                  | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Community & Social Services/Aged Care       |              | 2900 | Markets                                    | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Community & Social Services/Aged Care       |              | 3000 | Airports                                   | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Community & Social Services/Aged Care       |              | 3100 | Security Measures                          | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Community & Social Services/Aged Care       |              | 3110 | Civic Land and Buildings                   | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Community & Social Services/Aged Care       |              | 3120 | Other Land and Buildings                   | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Community & Social Services/Aged Care       |              | 3200 | Other                                      | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Community & Social Services/Aged Care       |              | 3300 | Sub-total Other Assets                     | 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          |
|          |      |          | Community & Social Services/Aged Care       |              | 3600 | Fire                                       | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Community & Social Services/Aged Care       |              | 3700 | Conservancy                                | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Community & Social Services/Aged Care       |              | 3800 | Ambulances                                 | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Community & Social Services/Aged Care       |              | 3900 | Buses                                      | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Community & Social Services/Aged Care       |              | 4000 | Sub-total Specialised Vehicles             | 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           | 0            | 0                  | 0          |
|          |      |          | Community & Social Services/Aged Care       |              | 4012 | Sub-total Agricultural Assets              | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Community & Social Services/Aged Care       |              | 4020 | BIOLOGICAL ASSETS                          |                         |              |             |              |                    |            |
|          |      |          | Community & Social Services/Aged Care       |              | 4021 | Biological Assets                          | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Community & Social Services/Aged Care       |              | 4022 | Sub-total Biological Assets                | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Community & Social Services/Aged Care       |              | 4030 | INTANGIBLES                                |                         |              |             |              |                    |            |
|          |      |          | Community & Social Services/Aged Care       |              | 4031 | Intangibles                                | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Community & Social Services/Aged Care       |              | 4032 | Sub-total Intangibles                      | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Community & Social Services/Aged Care       |              | 4100 | TOTAL                                      | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Community & Social Services/Aged Care       |              | 4200 | SOURCE OF FINANCE                          |                         |              |             |              |                    |            |
|          |      |          | Community & Social Services/Aged Care       |              | 4300 | External Loans                             | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Community & Social Services/Aged Care       |              | 4400 | Asset Financing Reserve                    | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Community & Social Services/Aged Care       |              | 4500 | Surplus Cash                               | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Community & Social Services/Aged Care       |              | 4600 | Public contributions/ donations            | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Community & Social Services/Aged Care       |              | 4700 | National Government Transfers and Grants   | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Community & Social Services/Aged Care       |              | 4701 | Provincial Government Transfers and Grants | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Community & Social Services/Aged Care       |              | 4702 | District Municipality Transfers and Grants | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Community & Social Services/Aged Care       |              | 4703 | Other Transfers and Grants                 | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Community & Social Services/Aged Care       |              | 4800 | Leases                                     | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Community & Social Services/Aged Care       |              | 5000 | Other                                      | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Community & Social Services/Aged Care       |              | 5100 | TOTAL FINANCING                            | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          | 0507 |          | Community & Social Services/Other Community |              | 0100 | INFRASTRUCTURE                             |                         |              |             |              |                    |            |
|          |      |          | Community & Social Services/Other Community |              | 0300 | Roads, Pavements, Bridges & Storm Water    | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Community & Social Services/Other Community |              | 0400 | Water Reservoirs & Reticulation            | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Community & Social Services/Other Community |              | 0500 | Car Parks, Bus Terminals and Taxi Ranks    | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Community & Social Services/Other Community |              | 0600 | Electricity Reticulation                   | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Community & Social Services/Other Community |              | 0700 | Sewerage Purification & Reticulation       | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Community & Social Services/Other Community |              | 0800 | Housing                                    | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Community & Social Services/Other Community |              | 0900 | Street Lighting                            | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Community & Social Services/Other Community |              | 1000 | Refuse sites                               | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Community & Social Services/Other Community |              | 1100 | Gas  | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Community & Social Services/Other Community |              | 1200 | Other                                      | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Community & Social Services/Other Community |              | 1300 | Sub-total Infrastructure                   | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Community & Social Services/Other Community |              | 1400 | COMMUNITY                                  |                         |              |             |              |                    |            |
|          |      |          | Community & Social Services/Other Community |              | 1500 | Establishment of Parks & Gardens           | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Community & Social Services/Other Community |              | 1600 | Sportsfields                               | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Community & Social Services/Other Community |              | 1700 | Community Halls                            | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Community & Social Services/Other Community |              | 1800 | Libraries                                  | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Community & Social Services/Other Community |              | 1900 | Recreational Facilities                    | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Community & Social Services/Other Community |              | 2000 | Clinics                                    | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Community & Social Services/Other Community |              | 2100 | Museums & Art Galleries                    | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Community & Social Services/Other Community |              | 2200 | Other                                      | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Community & Social Services/Other Community |              | 2300 | Sub-total Community                        | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Community & Social Services/Other Community |              | 2310 | HERITAGE ASSETS                            |                         |              |             |              |                    |            |
|          |      |          | Community & Social Services/Other Community |              | 2311 | Heritage Assets                            | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Community & Social Services/Other Community |              | 2312 | Sub-total Heritage Assets                  | 0                       | 0            | 0           | 0            | 0                  | 0          |

CAR : CAPITAL ACQUISITION AND SOURCES OF FINANCE ADJUSTED BUDGET(All values in Rand)

Save File as : Muncde\_CAR\_ccyy\_Y.XLS (e.g.: GT411\_CAR\_2006\_Y)

Change Year End (ccyy) to Financial Year End (e.g.: 2006 for year 2005/2006)

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

All functions are listed below

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

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

| Year End | Mun  | Function | Function/Subfunction Description            | Mun Ent(Y/N) | Item | Detail                                     | Adjusted Budget 2018/19 | Contr Assets | New Capital | Repl Capital | Repair/Mnt Capital | Carry Over |
|----------|------|----------|---|--------------|------|--|-------------------------|--------------|-------------|--------------|--------------------|------------|
|          |      |          | Community & Social Services/Other Community |              | 2320 | INVESTMENT PROPERTIES                      |                         |              |             |              |                    |            |
|          |      |          | Community & Social Services/Other Community |              | 2321 | Investment Properties                      | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Community & Social Services/Other Community |              | 2322 | Sub-total Investment Properties            | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Community & Social Services/Other Community |              | 2400 | OTHER ASSETS                               |                         |              |             |              |                    |            |
|          |      |          | Community & Social Services/Other Community |              | 2500 | Other motor vehicles                       | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Community & Social Services/Other Community |              | 2600 | Plant & equipment                          | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Community & Social Services/Other Community |              | 2700 | Office equipment                           | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Community & Social Services/Other Community |              | 2800 | Abattoirs                                  | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Community & Social Services/Other Community |              | 2900 | Markets                                    | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Community & Social Services/Other Community |              | 3000 | Airports                                   | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Community & Social Services/Other Community |              | 3100 | Security Measures                          | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Community & Social Services/Other Community |              | 3110 | Civic Land and Buildings                   | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Community & Social Services/Other Community |              | 3120 | Other Land and Buildings                   | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Community & Social Services/Other Community |              | 3200 | Other                                      | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Community & Social Services/Other Community |              | 3300 | Sub-total Other Assets                     | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Community & Social Services/Other Community |              | 3400 | SPECIALISED VEHICLES                       |                         |              |             |              |                    |            |
|          |      |          | Community & Social Services/Other Community |              | 3500 | Refuse                                     | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Community & Social Services/Other Community |              | 3600 | Fire                                       | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Community & Social Services/Other Community |              | 3700 | Conservancy                                | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Community & Social Services/Other Community |              | 3800 | Ambulances                                 | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Community & Social Services/Other Community |              | 3900 | Buses                                      | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Community & Social Services/Other Community |              | 4000 | Sub-total Specialised Vehicles             | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Community & Social Services/Other Community |              | 4010 | AGRICULTURAL ASSETS                        |                         |              |             |              |                    |            |
|          |      |          | Community & Social Services/Other Community |              | 4011 | Agricultural Assets                        | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Community & Social Services/Other Community |              | 4012 | Sub-total Agricultural Assets              | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Community & Social Services/Other Community |              | 4020 | BIOLOGICAL ASSETS                          |                         |              |             |              |                    |            |
|          |      |          | Community & Social Services/Other Community |              | 4021 | Biological Assets                          | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Community & Social Services/Other Community |              | 4022 | Sub-total Biological Assets                | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Community & Social Services/Other Community |              | 4030 | INTANGIBLES                                |                         |              |             |              |                    |            |
|          |      |          | Community & Social Services/Other Community |              | 4031 | Intangibles                                | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Community & Social Services/Other Community |              | 4032 | Sub-total Intangibles                      | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Community & Social Services/Other Community |              | 4100 | TOTAL                                      | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Community & Social Services/Other Community |              | 4200 | SOURCE OF FINANCE                          |                         |              |             |              |                    |            |
|          |      |          | Community & Social Services/Other Community |              | 4300 | External Loans                             | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Community & Social Services/Other Community |              | 4400 | Asset Financing Reserve                    | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Community & Social Services/Other Community |              | 4500 | Surplus Cash                               | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Community & Social Services/Other Community |              | 4600 | Public contributions/ donations            | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Community & Social Services/Other Community |              | 4700 | National Government Transfers and Grants   | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Community & Social Services/Other Community |              | 4701 | Provincial Government Transfers and Grants | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Community & Social Services/Other Community |              | 4702 | District Municipality Transfers and Grants | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Community & Social Services/Other Community |              | 4703 | Other Transfers and Grants                 | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Community & Social Services/Other Community |              | 4800 | Leases                                     | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Community & Social Services/Other Community |              | 5000 | Other                                      | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Community & Social Services/Other Community |              | 5100 | TOTAL FINANCING                            | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          | 0508 |          | Community & Social Services/Other Social    |              | 0100 | INFRASTRUCTURE                             |                         |              |             |              |                    |            |
|          |      |          | Community & Social Services/Other Social    |              | 0300 | Roads, Pavements, Bridges & Storm Water    | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Community & Social Services/Other Social    |              | 0400 | Water Reservoirs & Reticulation            | 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          |
|          |      |          | Community & Social Services/Other Social    |              | 0600 | Electricity Reticulation                   | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Community & Social Services/Other Social    |              | 0700 | Sewerage Purification & Reticulation       | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Community & Social Services/Other Social    |              | 0800 | Housing                                    | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Community & Social Services/Other Social    |              | 0900 | Street Lighting                            | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Community & Social Services/Other Social    |              | 1000 | Refuse sites                               | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Community & Social Services/Other Social    |              | 1100 | Gas  | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Community & Social Services/Other Social    |              | 1200 | Other                                      | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Community & Social Services/Other Social    |              | 1300 | Sub-total Infrastructure                   | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Community & Social Services/Other Social    |              | 1400 | COMMUNITY                                  |                         |              |             |              |                    |            |
|          |      |          | Community & Social Services/Other Social    |              | 1500 | Establishment of Parks & Gardens           | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Community & Social Services/Other Social    |              | 1600 | Sportsfields                               | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Community & Social Services/Other Social    |              | 1700 | Community Halls                            | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Community & Social Services/Other Social    |              | 1800 | Libraries                                  | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Community & Social Services/Other Social    |              | 1900 | Recreational Facilities                    | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Community & Social Services/Other Social    |              | 2000 | Clinics                                    | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Community & Social Services/Other Social    |              | 2100 | Museums & Art Galleries                    | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Community & Social Services/Other Social    |              | 2200 | Other                                      | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Community & Social Services/Other Social    |              | 2300 | Sub-total Community                        | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Community & Social Services/Other Social    |              | 2310 | HERITAGE ASSETS                            |                         |              |             |              |                    |            |

CAR : CAPITAL ACQUISITION AND SOURCES OF FINANCE ADJUSTED BUDGET(All values in Rand)

Save File as : Muncde\_CAR\_ccyy\_Y.XLS (e.g.: GT411\_CAR\_2006\_Y)

Change Year End (ccyy) to Financial Year End (e.g.: 2006 for year 2005/2006)

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

All functions are listed below

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

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

| Year End | Mun | Function | Function/Subfunction Description           | Mun Ent(Y/N) | Item | Detail                                     | Contr Assets | New Capital | Repl Capital | Repair/Mnt Capital | Carry Over |
|----------|-----|----------|--|--------------|------|--|--------------|-------------|--------------|--------------------|------------|
|          |     |          | Community & Social Services/Other Social   |              | 2311 | Heritage Assets                            | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Community & Social Services/Other Social   |              | 2312 | Sub-total Heritage Assets                  | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Community & Social Services/Other Social   |              | 2320 | INVESTMENT PROPERTIES                      |              |             |              |                    |            |
|          |     |          | Community & Social Services/Other Social   |              | 2321 | Investment Properties                      | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Community & Social Services/Other Social   |              | 2322 | Sub-total Investment Properties            | 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          |
|          |     |          | Community & Social Services/Other Social   |              | 2600 | Plant & equipment                          | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Community & Social Services/Other Social   |              | 2700 | Office equipment                           | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Community & Social Services/Other Social   |              | 2800 | Abattoirs                                  | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Community & Social Services/Other Social   |              | 2900 | Markets                                    | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Community & Social Services/Other Social   |              | 3000 | Airports                                   | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Community & Social Services/Other Social   |              | 3100 | Security Measures                          | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Community & Social Services/Other Social   |              | 3110 | Civic Land and Buildings                   | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Community & Social Services/Other Social   |              | 3120 | Other Land and Buildings                   | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Community & Social Services/Other Social   |              | 3200 | Other                                      | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Community & Social Services/Other Social   |              | 3300 | Sub-total Other Assets                     | 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          |
|          |     |          | Community & Social Services/Other Social   |              | 3600 | Fire                                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Community & Social Services/Other Social   |              | 3700 | Conservancy                                | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Community & Social Services/Other Social   |              | 3800 | Ambulances                                 | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Community & Social Services/Other Social   |              | 3900 | Buses                                      | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Community & Social Services/Other Social   |              | 4000 | Sub-total Specialised Vehicles             | 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          |
|          |     |          | Community & Social Services/Other Social   |              | 4012 | Sub-total Agricultural Assets              | 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          |
|          |     |          | Community & Social Services/Other Social   |              | 4022 | Sub-total Biological Assets                | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Community & Social Services/Other Social   |              | 4030 | INTANGIBLES                                |              |             |              |                    |            |
|          |     |          | Community & Social Services/Other Social   |              | 4031 | Intangibles                                | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Community & Social Services/Other Social   |              | 4032 | Sub-total Intangibles                      | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Community & Social Services/Other Social   |              | 4100 | TOTAL                                      | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Community & Social Services/Other Social   |              | 4200 | SOURCE OF FINANCE                          |              |             |              |                    |            |
|          |     |          | Community & Social Services/Other Social   |              | 4300 | External Loans                             | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Community & Social Services/Other Social   |              | 4400 | Asset Financing Reserve                    | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Community & Social Services/Other Social   |              | 4500 | Surplus Cash                               | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Community & Social Services/Other Social   |              | 4600 | Public contributions/ donations            | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Community & Social Services/Other Social   |              | 4700 | National Government Transfers and Grants   | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Community & Social Services/Other Social   |              | 4701 | Provincial Government Transfers and Grants | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Community & Social Services/Other Social   |              | 4702 | District Municipality Transfers and Grants | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Community & Social Services/Other Social   |              | 4703 | Other Transfers and Grants                 | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Community & Social Services/Other Social   |              | 4800 | Leases                                     | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Community & Social Services/Other Social   |              | 5000 | Other                                      | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Community & Social Services/Other Social   |              | 5100 | TOTAL FINANCING                            | 0            | 0           | 0            | 0                  | 0          |
|          |     | 0509     | Community & Social Services/No Split Total |              | 0100 | INFRASTRUCTURE                             |              |             |              |                    |            |
|          |     |          | Community & Social Services/No Split Total |              | 0300 | Roads, Pavements, Bridges & Storm Water    | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Community & Social Services/No Split Total |              | 0400 | Water Reservoirs & Reticulation            | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Community & Social Services/No Split Total |              | 0500 | Car Parks, Bus Terminals and Taxi Ranks    | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Community & Social Services/No Split Total |              | 0600 | Electricity Reticulation                   | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Community & Social Services/No Split Total |              | 0700 | Sewerage Purification & Reticulation       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Community & Social Services/No Split Total |              | 0800 | Housing                                    | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Community & Social Services/No Split Total |              | 0900 | Street Lighting                            | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Community & Social Services/No Split Total |              | 1000 | Refuse sites                               | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Community & Social Services/No Split Total |              | 1100 | Gas  | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Community & Social Services/No Split Total |              | 1200 | Other                                      | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Community & Social Services/No Split Total |              | 1300 | Sub-total Infrastructure                   | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Community & Social Services/No Split Total |              | 1400 | COMMUNITY                                  |              |             |              |                    |            |
|          |     |          | Community & Social Services/No Split Total |              | 1500 | Establishment of Parks & Gardens           | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Community & Social Services/No Split Total |              | 1600 | Sportsfields                               | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Community & Social Services/No Split Total |              | 1700 | Community Halls                            | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Community & Social Services/No Split Total |              | 1800 | Libraries                                  | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Community & Social Services/No Split Total |              | 1900 | Recreational Facilities                    | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Community & Social Services/No Split Total |              | 2000 | Clinics                                    | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Community & Social Services/No Split Total |              | 2100 | Museums & Art Galleries                    | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Community & Social Services/No Split Total |              | 2200 | Other                                      | 0            | 0           | 0            | 0                  | 0          |

Adjusted Budget 2018/19



CAR : CAPITAL ACQUISITION AND SOURCES OF FINANCE ADJUSTED BUDGET(All values in Rand)

Save File as : Muncde\_CAR\_ccyy\_Y.XLS (e.g.: GT411\_CAR\_2006\_Y)

Change Year End (ccyy) to Financial Year End (e.g.: 2006 for year 2005/2006)

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

All functions are listed below

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

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

| Year End | Mun  | Function                                   | Mun Ent(Y/N) | Item | Detail                                     | Contr Assets | New Capital | Repl Capital | Repair/Mnt Capital | Carry Over |
|----------|------|--|--------------|------|--|--------------|-------------|--------------|--------------------|------------|
|          |      | Community & Social Services/No Split Total |              | 2300 | Sub-total Community                        | 0            | 0           | 0            | 0                  | 0          |
|          |      | Community & Social Services/No Split Total |              | 2310 | HERITAGE ASSETS                            |              |             |              |                    |            |
|          |      | Community & Social Services/No Split Total |              | 2311 | Heritage Assets                            | 0            | 0           | 0            | 0                  | 0          |
|          |      | Community & Social Services/No Split Total |              | 2312 | Sub-total Heritage Assets                  | 0            | 0           | 0            | 0                  | 0          |
|          |      | Community & Social Services/No Split Total |              | 2320 | INVESTMENT PROPERTIES                      |              |             |              |                    |            |
|          |      | Community & Social Services/No Split Total |              | 2321 | Investment Properties                      | 0            | 0           | 0            | 0                  | 0          |
|          |      | Community & Social Services/No Split Total |              | 2322 | Sub-total Investment Properties            | 0            | 0           | 0            | 0                  | 0          |
|          |      | Community & Social Services/No Split Total |              | 2400 | OTHER ASSETS                               |              |             |              |                    |            |
|          |      | Community & Social Services/No Split Total |              | 2500 | Other motor vehicles                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Community & Social Services/No Split Total |              | 2600 | Plant & equipment                          | 0            | 0           | 0            | 0                  | 0          |
|          |      | Community & Social Services/No Split Total |              | 2700 | Office equipment                           | 0            | 0           | 0            | 0                  | 0          |
|          |      | Community & Social Services/No Split Total |              | 2800 | Abattoirs                                  | 0            | 0           | 0            | 0                  | 0          |
|          |      | Community & Social Services/No Split Total |              | 2900 | Markets                                    | 0            | 0           | 0            | 0                  | 0          |
|          |      | Community & Social Services/No Split Total |              | 3000 | Airports                                   | 0            | 0           | 0            | 0                  | 0          |
|          |      | Community & Social Services/No Split Total |              | 3100 | Security Measures                          | 0            | 0           | 0            | 0                  | 0          |
|          |      | Community & Social Services/No Split Total |              | 3110 | Civic Land and Buildings                   | 0            | 0           | 0            | 0                  | 0          |
|          |      | Community & Social Services/No Split Total |              | 3120 | Other Land and Buildings                   | 0            | 0           | 0            | 0                  | 0          |
|          |      | Community & Social Services/No Split Total |              | 3200 | Other                                      | 0            | 0           | 0            | 0                  | 0          |
|          |      | Community & Social Services/No Split Total |              | 3300 | Sub-total Other Assets                     | 0            | 0           | 0            | 0                  | 0          |
|          |      | Community & Social Services/No Split Total |              | 3400 | SPECIALISED VEHICLES                       |              |             |              |                    |            |
|          |      | Community & Social Services/No Split Total |              | 3500 | Refuse                                     | 0            | 0           | 0            | 0                  | 0          |
|          |      | Community & Social Services/No Split Total |              | 3600 | Fire                                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Community & Social Services/No Split Total |              | 3700 | Conservancy                                | 0            | 0           | 0            | 0                  | 0          |
|          |      | Community & Social Services/No Split Total |              | 3800 | Ambulances                                 | 0            | 0           | 0            | 0                  | 0          |
|          |      | Community & Social Services/No Split Total |              | 3900 | Buses                                      | 0            | 0           | 0            | 0                  | 0          |
|          |      | Community & Social Services/No Split Total |              | 4000 | Sub-total Specialised Vehicles             | 0            | 0           | 0            | 0                  | 0          |
|          |      | Community & Social Services/No Split Total |              | 4010 | AGRICULTURAL ASSETS                        |              |             |              |                    |            |
|          |      | Community & Social Services/No Split Total |              | 4011 | Agricultural Assets                        | 0            | 0           | 0            | 0                  | 0          |
|          |      | Community & Social Services/No Split Total |              | 4012 | Sub-total Agricultural Assets              | 0            | 0           | 0            | 0                  | 0          |
|          |      | Community & Social Services/No Split Total |              | 4020 | BIOLOGICAL ASSETS                          |              |             |              |                    |            |
|          |      | Community & Social Services/No Split Total |              | 4021 | Biological Assets                          | 0            | 0           | 0            | 0                  | 0          |
|          |      | Community & Social Services/No Split Total |              | 4022 | Sub-total Biological Assets                | 0            | 0           | 0            | 0                  | 0          |
|          |      | Community & Social Services/No Split Total |              | 4030 | INTANGIBLES                                |              |             |              |                    |            |
|          |      | Community & Social Services/No Split Total |              | 4031 | Intangibles                                | 0            | 0           | 0            | 0                  | 0          |
|          |      | Community & Social Services/No Split Total |              | 4032 | Sub-total Intangibles                      | 0            | 0           | 0            | 0                  | 0          |
|          |      | Community & Social Services/No Split Total |              | 4100 | TOTAL                                      | 0            | 0           | 0            | 0                  | 0          |
|          |      | Community & Social Services/No Split Total |              | 4200 | SOURCE OF FINANCE                          |              |             |              |                    |            |
|          |      | Community & Social Services/No Split Total |              | 4300 | External Loans                             | 0            | 0           | 0            | 0                  | 0          |
|          |      | Community & Social Services/No Split Total |              | 4400 | Asset Financing Reserve                    | 0            | 0           | 0            | 0                  | 0          |
|          |      | Community & Social Services/No Split Total |              | 4500 | Surplus Cash                               | 0            | 0           | 0            | 0                  | 0          |
|          |      | Community & Social Services/No Split Total |              | 4600 | Public contributions/ donations            | 0            | 0           | 0            | 0                  | 0          |
|          |      | Community & Social Services/No Split Total |              | 4700 | National Government Transfers and Grants   | 0            | 0           | 0            | 0                  | 0          |
|          |      | Community & Social Services/No Split Total |              | 4701 | Provincial Government Transfers and Grants | 0            | 0           | 0            | 0                  | 0          |
|          |      | Community & Social Services/No Split Total |              | 4702 | District Municipality Transfers and Grants | 0            | 0           | 0            | 0                  | 0          |
|          |      | Community & Social Services/No Split Total |              | 4703 | Other Transfers and Grants                 | 0            | 0           | 0            | 0                  | 0          |
|          |      | Community & Social Services/No Split Total |              | 4800 | Leases                                     | 0            | 0           | 0            | 0                  | 0          |
|          |      | Community & Social Services/No Split Total |              | 5000 | Other                                      | 0            | 0           | 0            | 0                  | 0          |
|          |      | Community & Social Services/No Split Total |              | 5100 | TOTAL FINANCING                            | 0            | 0           | 0            | 0                  | 0          |
|          | 0601 | Housing/Not Required                       |              | 0100 | INFRASTRUCTURE                             |              |             |              |                    |            |
|          |      | Housing/Not Required                       |              | 0300 | Roads, Pavements, Bridges & Storm Water    | 0            | 0           | 0            | 0                  | 0          |
|          |      | Housing/Not Required                       |              | 0400 | Water Reservoirs & Reticulation            | 0            | 0           | 0            | 0                  | 0          |
|          |      | Housing/Not Required                       |              | 0500 | Car Parks, Bus Terminals and Taxi Ranks    | 0            | 0           | 0            | 0                  | 0          |
|          |      | Housing/Not Required                       |              | 0600 | Electricity Reticulation                   | 0            | 0           | 0            | 0                  | 0          |
|          |      | Housing/Not Required                       |              | 0700 | Sewerage Purification & Reticulation       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Housing/Not Required                       |              | 0800 | Housing                                    | 0            | 0           | 0            | 0                  | 0          |
|          |      | Housing/Not Required                       |              | 0900 | Street Lighting                            | 0            | 0           | 0            | 0                  | 0          |
|          |      | Housing/Not Required                       |              | 1000 | Refuse sites                               | 0            | 0           | 0            | 0                  | 0          |
|          |      | Housing/Not Required                       |              | 1100 | Gas  | 0            | 0           | 0            | 0                  | 0          |
|          |      | Housing/Not Required                       |              | 1200 | Other                                      | 0            | 0           | 0            | 0                  | 0          |
|          |      | Housing/Not Required                       |              | 1300 | Sub-total Infrastructure                   | 0            | 0           | 0            | 0                  | 0          |
|          |      | Housing/Not Required                       |              | 1400 | COMMUNITY                                  |              |             |              |                    |            |
|          |      | Housing/Not Required                       |              | 1500 | Establishment of Parks & Gardens           | 0            | 0           | 0            | 0                  | 0          |
|          |      | Housing/Not Required                       |              | 1600 | Sportsfields                               | 0            | 0           | 0            | 0                  | 0          |
|          |      | Housing/Not Required                       |              | 1700 | Community Halls                            | 0            | 0           | 0            | 0                  | 0          |
|          |      | Housing/Not Required                       |              | 1800 | Libraries                                  | 0            | 0           | 0            | 0                  | 0          |
|          |      | Housing/Not Required                       |              | 1900 | Recreational Facilities                    | 0            | 0           | 0            | 0                  | 0          |
|          |      | Housing/Not Required                       |              | 2000 | Clinics                                    | 0            | 0           | 0            | 0                  | 0          |

Adjusted Budget 2018/19

CAR : CAPITAL ACQUISITION AND SOURCES OF FINANCE ADJUSTED BUDGET(All values in Rand)

Save File as : Muncde\_CAR\_ccyy\_Y.XLS (e.g.: GT411\_CAR\_2006\_Y)

Change Year End (ccyy) to Financial Year End (e.g.: 2006 for year 2005/2006)

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

All functions are listed below

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

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

| Year End | Mun  | Function | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail                                     | Adjusted Budget 2018/19 | Contr Assets | New Capital | Repl Capital | Repair/Mnt Capital | Carry Over |
|----------|------|----------|----------------------------------|--------------|------|--|-------------------------|--------------|-------------|--------------|--------------------|------------|
|          |      |          | Housing/Not Required             |              | 2100 | Museums & Art Galleries                    | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Housing/Not Required             |              | 2200 | Other                                      | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Housing/Not Required             |              | 2300 | Sub-total Community                        | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Housing/Not Required             |              | 2310 | HERITAGE ASSETS                            |                         |              |             |              |                    |            |
|          |      |          | Housing/Not Required             |              | 2311 | Heritage Assets                            | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Housing/Not Required             |              | 2312 | Sub-total Heritage Assets                  | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Housing/Not Required             |              | 2320 | INVESTMENT PROPERTIES                      |                         |              |             |              |                    |            |
|          |      |          | Housing/Not Required             |              | 2321 | Investment Properties                      | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Housing/Not Required             |              | 2322 | Sub-total Investment Properties            | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Housing/Not Required             |              | 2400 | OTHER ASSETS                               |                         |              |             |              |                    |            |
|          |      |          | Housing/Not Required             |              | 2500 | Other motor vehicles                       | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Housing/Not Required             |              | 2600 | Plant & equipment                          | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Housing/Not Required             |              | 2700 | Office equipment                           | 0                       | 100 000      | 0           | 0            | 0                  | 0          |
|          |      |          | Housing/Not Required             |              | 2800 | Abattoirs                                  | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Housing/Not Required             |              | 2900 | Markets                                    | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Housing/Not Required             |              | 3000 | Airports                                   | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Housing/Not Required             |              | 3100 | Security Measures                          | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Housing/Not Required             |              | 3110 | Civic Land and Buildings                   | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Housing/Not Required             |              | 3120 | Other Land and Buildings                   | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Housing/Not Required             |              | 3200 | Other                                      | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Housing/Not Required             |              | 3300 | Sub-total Other Assets                     | 0                       | 100 000      | 0           | 0            | 0                  | 0          |
|          |      |          | Housing/Not Required             |              | 3400 | SPECIALISED VEHICLES                       |                         |              |             |              |                    |            |
|          |      |          | Housing/Not Required             |              | 3500 | Refuse                                     | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Housing/Not Required             |              | 3600 | Fire                                       | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Housing/Not Required             |              | 3700 | Conservancy                                | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Housing/Not Required             |              | 3800 | Ambulances                                 | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Housing/Not Required             |              | 3900 | Buses                                      | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Housing/Not Required             |              | 4000 | Sub-total Specialised Vehicles             | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Housing/Not Required             |              | 4010 | AGRICULTURAL ASSETS                        |                         |              |             |              |                    |            |
|          |      |          | Housing/Not Required             |              | 4011 | Agricultural Assets                        | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Housing/Not Required             |              | 4012 | Sub-total Agricultural Assets              | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Housing/Not Required             |              | 4020 | BIOLOGICAL ASSETS                          |                         |              |             |              |                    |            |
|          |      |          | Housing/Not Required             |              | 4021 | Biological Assets                          | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Housing/Not Required             |              | 4022 | Sub-total Biological Assets                | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Housing/Not Required             |              | 4030 | INTANGIBLES                                |                         |              |             |              |                    |            |
|          |      |          | Housing/Not Required             |              | 4031 | Intangibles                                | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Housing/Not Required             |              | 4032 | Sub-total Intangibles                      | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Housing/Not Required             |              | 4100 | TOTAL                                      | 0                       | 100 000      | 0           | 0            | 0                  | 0          |
|          |      |          | Housing/Not Required             |              | 4200 | SOURCE OF FINANCE                          |                         |              |             |              |                    |            |
|          |      |          | Housing/Not Required             |              | 4300 | External Loans                             | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Housing/Not Required             |              | 4400 | Asset Financing Reserve                    | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Housing/Not Required             |              | 4500 | Surplus Cash                               | 0                       | 100 000      | 0           | 0            | 0                  | 0          |
|          |      |          | Housing/Not Required             |              | 4600 | Public contributions/ donations            | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Housing/Not Required             |              | 4700 | National Government Transfers and Grants   | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Housing/Not Required             |              | 4701 | Provincial Government Transfers and Grants | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Housing/Not Required             |              | 4702 | District Municipality Transfers and Grants | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Housing/Not Required             |              | 4703 | Other Transfers and Grants                 | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Housing/Not Required             |              | 4800 | Leases                                     | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Housing/Not Required             |              | 5000 | Other                                      | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Housing/Not Required             |              | 5100 | TOTAL FINANCING                            | 0                       | 100 000      | 0           | 0            | 0                  | 0          |
|          | 0701 |          | Public Safety/Police             |              | 0100 | INFRASTRUCTURE                             |                         |              |             |              |                    |            |
|          |      |          | Public Safety/Police             |              | 0300 | Roads, Pavements, Bridges & Storm Water    | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Public Safety/Police             |              | 0400 | Water Reservoirs & Reticulation            | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Public Safety/Police             |              | 0500 | Car Parks, Bus Terminals and Taxi Ranks    | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Public Safety/Police             |              | 0600 | Electricity Reticulation                   | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Public Safety/Police             |              | 0700 | Sewerage Purification & Reticulation       | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Public Safety/Police             |              | 0800 | Housing                                    | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Public Safety/Police             |              | 0900 | Street Lighting                            | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Public Safety/Police             |              | 1000 | Refuse sites                               | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Public Safety/Police             |              | 1100 | Gas  | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Public Safety/Police             |              | 1200 | Other                                      | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Public Safety/Police             |              | 1300 | Sub-total Infrastructure                   | 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          |
|          |      |          | Public Safety/Police             |              | 1600 | Sportsfields                               | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Public Safety/Police             |              | 1700 | Community Halls                            | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Public Safety/Police             |              | 1800 | Libraries                                  | 0                       | 0            | 0           | 0            | 0                  | 0          |

CAR : CAPITAL ACQUISITION AND SOURCES OF FINANCE ADJUSTED BUDGET(All values in Rand)

Save File as : Muncde\_CAR\_ccyy\_Y.XLS (e.g.: GT411\_CAR\_2006\_Y)

Change Year End (ccyy) to Financial Year End (e.g.: 2006 for year 2005/2006)

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

All functions are listed below

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

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

| Year End | Mun | Function | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail                                     | Adjusted Budget 2018/19 | Contr Assets | New Capital | Repl Capital | Repair/Mnt Capital | Carry Over |
|----------|-----|----------|----------------------------------|--------------|------|--|-------------------------|--------------|-------------|--------------|--------------------|------------|
|          |     |          | Public Safety/Police             |              | 1900 | Recreational Facilities                    | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Public Safety/Police             |              | 2000 | Clinics                                    | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Public Safety/Police             |              | 2100 | Museums & Art Galleries                    | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Public Safety/Police             |              | 2200 | Other                                      | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Public Safety/Police             |              | 2300 | Sub-total Community                        | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Public Safety/Police             |              | 2310 | HERITAGE ASSETS                            |                         |              |             |              |                    |            |
|          |     |          | Public Safety/Police             |              | 2311 | Heritage Assets                            | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Public Safety/Police             |              | 2312 | Sub-total Heritage Assets                  | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Public Safety/Police             |              | 2320 | INVESTMENT PROPERTIES                      |                         |              |             |              |                    |            |
|          |     |          | Public Safety/Police             |              | 2321 | Investment Properties                      | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Public Safety/Police             |              | 2322 | Sub-total Investment Properties            | 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          |
|          |     |          | Public Safety/Police             |              | 2600 | Plant & equipment                          | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Public Safety/Police             |              | 2700 | Office equipment                           | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Public Safety/Police             |              | 2800 | Abattoirs                                  | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Public Safety/Police             |              | 2900 | Markets                                    | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Public Safety/Police             |              | 3000 | Airports                                   | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Public Safety/Police             |              | 3100 | Security Measures                          | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Public Safety/Police             |              | 3110 | Civic Land and Buildings                   | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Public Safety/Police             |              | 3120 | Other Land and Buildings                   | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Public Safety/Police             |              | 3200 | Other                                      | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Public Safety/Police             |              | 3300 | Sub-total Other Assets                     | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Public Safety/Police             |              | 3400 | SPECIALISED VEHICLES                       |                         |              |             |              |                    |            |
|          |     |          | Public Safety/Police             |              | 3500 | Refuse                                     | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Public Safety/Police             |              | 3600 | Fire                                       | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Public Safety/Police             |              | 3700 | Conservancy                                | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Public Safety/Police             |              | 3800 | Ambulances                                 | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Public Safety/Police             |              | 3900 | Buses                                      | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Public Safety/Police             |              | 4000 | Sub-total Specialised Vehicles             | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Public Safety/Police             |              | 4010 | AGRICULTURAL ASSETS                        |                         |              |             |              |                    |            |
|          |     |          | Public Safety/Police             |              | 4011 | Agricultural Assets                        | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Public Safety/Police             |              | 4012 | Sub-total Agricultural Assets              | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Public Safety/Police             |              | 4020 | BIOLOGICAL ASSETS                          |                         |              |             |              |                    |            |
|          |     |          | Public Safety/Police             |              | 4021 | Biological Assets                          | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Public Safety/Police             |              | 4022 | Sub-total Biological Assets                | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Public Safety/Police             |              | 4030 | INTANGIBLES                                |                         |              |             |              |                    |            |
|          |     |          | Public Safety/Police             |              | 4031 | Intangibles                                | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Public Safety/Police             |              | 4032 | Sub-total Intangibles                      | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Public Safety/Police             |              | 4100 | TOTAL                                      | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Public Safety/Police             |              | 4200 | SOURCE OF FINANCE                          |                         |              |             |              |                    |            |
|          |     |          | Public Safety/Police             |              | 4300 | External Loans                             | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Public Safety/Police             |              | 4400 | Asset Financing Reserve                    | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Public Safety/Police             |              | 4500 | Surplus Cash                               | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Public Safety/Police             |              | 4600 | Public contributions/ donations            | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Public Safety/Police             |              | 4700 | National Government Transfers and Grants   | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Public Safety/Police             |              | 4701 | Provincial Government Transfers and Grants | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Public Safety/Police             |              | 4702 | District Municipality Transfers and Grants | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Public Safety/Police             |              | 4703 | Other Transfers and Grants                 | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Public Safety/Police             |              | 4800 | Leases                                     | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Public Safety/Police             |              | 5000 | Other                                      | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Public Safety/Police             |              | 5100 | TOTAL FINANCING                            | 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          |
|          |     |          | Public Safety/Fire               |              | 0400 | Water Reservoirs & Reticulation            | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Public Safety/Fire               |              | 0500 | Car Parks, Bus Terminals and Taxi Ranks    | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Public Safety/Fire               |              | 0600 | Electricity Reticulation                   | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Public Safety/Fire               |              | 0700 | Sewerage Purification & Reticulation       | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Public Safety/Fire               |              | 0800 | Housing                                    | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Public Safety/Fire               |              | 0900 | Street Lighting                            | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Public Safety/Fire               |              | 1000 | Refuse sites                               | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Public Safety/Fire               |              | 1100 | Gas  | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Public Safety/Fire               |              | 1200 | Other                                      | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Public Safety/Fire               |              | 1300 | Sub-total Infrastructure                   | 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          |
|          |     |          | Public Safety/Fire               |              | 1600 | Sportsfields                               | 0                       | 0            | 0           | 0            | 0                  | 0          |

CAR : CAPITAL ACQUISITION AND SOURCES OF FINANCE ADJUSTED BUDGET(All values in Rand)

Save File as : Muncde\_CAR\_ccyy\_Y.XLS (e.g.: GT411\_CAR\_2006\_Y)

Change Year End (ccyy) to Financial Year End (e.g.: 2006 for year 2005/2006)

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

All functions are listed below

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

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

| Year End | Mun | Function | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail                                     | Contr Assets | New Capital | Repl Capital | Repair/Mnt Capital | Carry Over |
|----------|-----|----------|----------------------------------|--------------|------|--|--------------|-------------|--------------|--------------------|------------|
|          |     |          | Public Safety/Fire               |              | 1700 | Community Halls                            | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Public Safety/Fire               |              | 1800 | Libraries                                  | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Public Safety/Fire               |              | 1900 | Recreational Facilities                    | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Public Safety/Fire               |              | 2000 | Clinics                                    | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Public Safety/Fire               |              | 2100 | Museums & Art Galleries                    | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Public Safety/Fire               |              | 2200 | Other                                      | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Public Safety/Fire               |              | 2300 | Sub-total Community                        | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Public Safety/Fire               |              | 2310 | HERITAGE ASSETS                            |              |             |              |                    |            |
|          |     |          | Public Safety/Fire               |              | 2311 | Heritage Assets                            | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Public Safety/Fire               |              | 2312 | Sub-total Heritage Assets                  | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Public Safety/Fire               |              | 2320 | INVESTMENT PROPERTIES                      |              |             |              |                    |            |
|          |     |          | Public Safety/Fire               |              | 2321 | Investment Properties                      | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Public Safety/Fire               |              | 2322 | Sub-total Investment Properties            | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Public Safety/Fire               |              | 2400 | OTHER ASSETS                               |              |             |              |                    |            |
|          |     |          | Public Safety/Fire               |              | 2500 | Other motor vehicles                       | 0            | 465 000     | 0            | 0                  | 0          |
|          |     |          | Public Safety/Fire               |              | 2600 | Plant & equipment                          | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Public Safety/Fire               |              | 2700 | Office equipment                           | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Public Safety/Fire               |              | 2800 | Abattoirs                                  | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Public Safety/Fire               |              | 2900 | Markets                                    | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Public Safety/Fire               |              | 3000 | Airports                                   | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Public Safety/Fire               |              | 3100 | Security Measures                          | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Public Safety/Fire               |              | 3110 | Civic Land and Buildings                   | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Public Safety/Fire               |              | 3120 | Other Land and Buildings                   | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Public Safety/Fire               |              | 3200 | Other                                      | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Public Safety/Fire               |              | 3300 | Sub-total Other Assets                     | 0            | 465 000     | 0            | 0                  | 0          |
|          |     |          | Public Safety/Fire               |              | 3400 | SPECIALISED VEHICLES                       |              |             |              |                    |            |
|          |     |          | Public Safety/Fire               |              | 3500 | Refuse                                     | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Public Safety/Fire               |              | 3600 | Fire                                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Public Safety/Fire               |              | 3700 | Conservancy                                | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Public Safety/Fire               |              | 3800 | Ambulances                                 | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Public Safety/Fire               |              | 3900 | Buses                                      | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Public Safety/Fire               |              | 4000 | Sub-total Specialised Vehicles             | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Public Safety/Fire               |              | 4010 | AGRICULTURAL ASSETS                        |              |             |              |                    |            |
|          |     |          | Public Safety/Fire               |              | 4011 | Agricultural Assets                        | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Public Safety/Fire               |              | 4012 | Sub-total Agricultural Assets              | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Public Safety/Fire               |              | 4020 | BIOLOGICAL ASSETS                          |              |             |              |                    |            |
|          |     |          | Public Safety/Fire               |              | 4021 | Biological Assets                          | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Public Safety/Fire               |              | 4022 | Sub-total Biological Assets                | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Public Safety/Fire               |              | 4030 | INTANGIBLES                                |              |             |              |                    |            |
|          |     |          | Public Safety/Fire               |              | 4031 | Intangibles                                | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Public Safety/Fire               |              | 4032 | Sub-total Intangibles                      | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Public Safety/Fire               |              | 4100 | TOTAL                                      | 0            | 465 000     | 0            | 0                  | 0          |
|          |     |          | Public Safety/Fire               |              | 4200 | SOURCE OF FINANCE                          |              |             |              |                    |            |
|          |     |          | Public Safety/Fire               |              | 4300 | External Loans                             | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Public Safety/Fire               |              | 4400 | Asset Financing Reserve                    | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Public Safety/Fire               |              | 4500 | Surplus Cash                               | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Public Safety/Fire               |              | 4600 | Public contributions/ donations            | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Public Safety/Fire               |              | 4700 | National Government Transfers and Grants   | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Public Safety/Fire               |              | 4701 | Provincial Government Transfers and Grants | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Public Safety/Fire               |              | 4702 | District Municipality Transfers and Grants | 0            | 465 000     | 0            | 0                  | 0          |
|          |     |          | Public Safety/Fire               |              | 4703 | Other Transfers and Grants                 | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Public Safety/Fire               |              | 4800 | Leases                                     | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Public Safety/Fire               |              | 5000 | Other                                      | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Public Safety/Fire               |              | 5100 | TOTAL FINANCING                            | 0            | 465 000     | 0            | 0                  | 0          |
|          |     | 0703     | Public Safety/Civil Defence      |              | 0100 | INFRASTRUCTURE                             |              |             |              |                    |            |
|          |     |          | Public Safety/Civil Defence      |              | 0300 | Roads, Pavements, Bridges & Storm Water    | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Public Safety/Civil Defence      |              | 0400 | Water Reservoirs & Reticulation            | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Public Safety/Civil Defence      |              | 0500 | Car Parks, Bus Terminals and Taxi Ranks    | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Public Safety/Civil Defence      |              | 0600 | Electricity Reticulation                   | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Public Safety/Civil Defence      |              | 0700 | Sewerage Purification & Reticulation       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Public Safety/Civil Defence      |              | 0800 | Housing                                    | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Public Safety/Civil Defence      |              | 0900 | Street Lighting                            | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Public Safety/Civil Defence      |              | 1000 | Refuse sites                               | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Public Safety/Civil Defence      |              | 1100 | Gas  | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Public Safety/Civil Defence      |              | 1200 | Other                                      | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Public Safety/Civil Defence      |              | 1300 | Sub-total Infrastructure                   | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Public Safety/Civil Defence      |              | 1400 | COMMUNITY                                  |              |             |              |                    |            |

Adjusted Budget 2018/19

CAR : CAPITAL ACQUISITION AND SOURCES OF FINANCE ADJUSTED BUDGET(All values in Rand)

Save File as : Muncde\_CAR\_ccyy\_Y.XLS (e.g.: GT411\_CAR\_2006\_Y)

Change Year End (ccyy) to Financial Year End (e.g.: 2006 for year 2005/2006)

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

All functions are listed below

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

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

| Year End | Mun  | Function | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail                                     | Adjusted Budget 2018/19 | Contr Assets | New Capital | Repl Capital | Repair/Mnt Capital | Carry Over |
|----------|------|----------|----------------------------------|--------------|------|--|-------------------------|--------------|-------------|--------------|--------------------|------------|
|          |      |          | Public Safety/Civil Defence      |              | 1500 | Establishment of Parks & Gardens           | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Public Safety/Civil Defence      |              | 1600 | Sportsfields                               | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Public Safety/Civil Defence      |              | 1700 | Community Halls                            | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Public Safety/Civil Defence      |              | 1800 | Libraries                                  | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Public Safety/Civil Defence      |              | 1900 | Recreational Facilities                    | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Public Safety/Civil Defence      |              | 2000 | Clinics                                    | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Public Safety/Civil Defence      |              | 2100 | Museums & Art Galleries                    | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Public Safety/Civil Defence      |              | 2200 | Other                                      | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Public Safety/Civil Defence      |              | 2300 | Sub-total Community                        | 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          |
|          |      |          | Public Safety/Civil Defence      |              | 2312 | Sub-total Heritage Assets                  | 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          |
|          |      |          | Public Safety/Civil Defence      |              | 2322 | Sub-total Investment Properties            | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Public Safety/Civil Defence      |              | 2400 | OTHER ASSETS                               |                         |              |             |              |                    |            |
|          |      |          | Public Safety/Civil Defence      |              | 2500 | Other motor vehicles                       | 0                       | 300 000      | 0           | 0            | 0                  | 0          |
|          |      |          | Public Safety/Civil Defence      |              | 2600 | Plant & equipment                          | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Public Safety/Civil Defence      |              | 2700 | Office equipment                           | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Public Safety/Civil Defence      |              | 2800 | Abattoirs                                  | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Public Safety/Civil Defence      |              | 2900 | Markets                                    | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Public Safety/Civil Defence      |              | 3000 | Airports                                   | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Public Safety/Civil Defence      |              | 3100 | Security Measures                          | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Public Safety/Civil Defence      |              | 3110 | Civic Land and Buildings                   | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Public Safety/Civil Defence      |              | 3120 | Other Land and Buildings                   | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Public Safety/Civil Defence      |              | 3200 | Other                                      | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Public Safety/Civil Defence      |              | 3300 | Sub-total Other Assets                     | 0                       | 300 000      | 0           | 0            | 0                  | 0          |
|          |      |          | Public Safety/Civil Defence      |              | 3400 | SPECIALISED VEHICLES                       |                         |              |             |              |                    |            |
|          |      |          | Public Safety/Civil Defence      |              | 3500 | Refuse                                     | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Public Safety/Civil Defence      |              | 3600 | Fire                                       | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Public Safety/Civil Defence      |              | 3700 | Conservancy                                | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Public Safety/Civil Defence      |              | 3800 | Ambulances                                 | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Public Safety/Civil Defence      |              | 3900 | Buses                                      | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Public Safety/Civil Defence      |              | 4000 | Sub-total Specialised Vehicles             | 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          |
|          |      |          | Public Safety/Civil Defence      |              | 4012 | Sub-total Agricultural Assets              | 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          |
|          |      |          | Public Safety/Civil Defence      |              | 4022 | Sub-total Biological Assets                | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Public Safety/Civil Defence      |              | 4030 | INTANGIBLES                                |                         |              |             |              |                    |            |
|          |      |          | Public Safety/Civil Defence      |              | 4031 | Intangibles                                | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Public Safety/Civil Defence      |              | 4032 | Sub-total Intangibles                      | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Public Safety/Civil Defence      |              | 4100 | TOTAL                                      | 0                       | 300 000      | 0           | 0            | 0                  | 0          |
|          |      |          | Public Safety/Civil Defence      |              | 4200 | SOURCE OF FINANCE                          |                         |              |             |              |                    |            |
|          |      |          | Public Safety/Civil Defence      |              | 4300 | External Loans                             | 0                       | 300 000      | 0           | 0            | 0                  | 0          |
|          |      |          | Public Safety/Civil Defence      |              | 4400 | Asset Financing Reserve                    | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Public Safety/Civil Defence      |              | 4500 | Surplus Cash                               | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Public Safety/Civil Defence      |              | 4600 | Public contributions/ donations            | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Public Safety/Civil Defence      |              | 4700 | National Government Transfers and Grants   | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Public Safety/Civil Defence      |              | 4701 | Provincial Government Transfers and Grants | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Public Safety/Civil Defence      |              | 4702 | District Municipality Transfers and Grants | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Public Safety/Civil Defence      |              | 4703 | Other Transfers and Grants                 | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Public Safety/Civil Defence      |              | 4800 | Leases                                     | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Public Safety/Civil Defence      |              | 5000 | Other                                      | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Public Safety/Civil Defence      |              | 5100 | TOTAL FINANCING                            | 0                       | 300 000      | 0           | 0            | 0                  | 0          |
|          | 0706 |          | Public Safety/Street Lighting    |              | 0100 | INFRASTRUCTURE                             |                         |              |             |              |                    |            |
|          |      |          | Public Safety/Street Lighting    |              | 0300 | Roads, Pavements, Bridges & Storm Water    | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Public Safety/Street Lighting    |              | 0400 | Water Reservoirs & Reticulation            | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Public Safety/Street Lighting    |              | 0500 | Car Parks, Bus Terminals and Taxi Ranks    | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Public Safety/Street Lighting    |              | 0600 | Electricity Reticulation                   | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Public Safety/Street Lighting    |              | 0700 | Sewerage Purification & Reticulation       | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Public Safety/Street Lighting    |              | 0800 | Housing                                    | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Public Safety/Street Lighting    |              | 0900 | Street Lighting                            | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Public Safety/Street Lighting    |              | 1000 | Refuse sites                               | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Public Safety/Street Lighting    |              | 1100 | Gas  | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Public Safety/Street Lighting    |              | 1200 | Other                                      | 0                       | 0            | 0           | 0            | 0                  | 0          |

CAR : CAPITAL ACQUISITION AND SOURCES OF FINANCE ADJUSTED BUDGET(All values in Rand)

Save File as : Muncde\_CAR\_ccyy\_Y.XLS (e.g.: GT411\_CAR\_2006\_Y)

Change Year End (ccyy) to Financial Year End (e.g.: 2006 for year 2005/2006)

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

All functions are listed below

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

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

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

Adjusted Budget 2018/19

CAR : CAPITAL ACQUISITION AND SOURCES OF FINANCE ADJUSTED BUDGET(All values in Rand)

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All functions are listed below

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

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

| Year End | Mun  | Function | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail                                     | Contr Assets | New Capital | Repl Capital | Repair/Mnt Capital | Carry Over |
|----------|------|----------|----------------------------------|--------------|------|--|--------------|-------------|--------------|--------------------|------------|
|          |      |          | Public Safety/Other              |              | 1100 | Gas  | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Public Safety/Other              |              | 1200 | Other                                      | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Public Safety/Other              |              | 1300 | Sub-total Infrastructure                   | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Public Safety/Other              |              | 1400 | COMMUNITY                                  |              |             |              |                    |            |
|          |      |          | Public Safety/Other              |              | 1500 | Establishment of Parks & Gardens           | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Public Safety/Other              |              | 1600 | Sportsfields                               | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Public Safety/Other              |              | 1700 | Community Halls                            | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Public Safety/Other              |              | 1800 | Libraries                                  | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Public Safety/Other              |              | 1900 | Recreational Facilities                    | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Public Safety/Other              |              | 2000 | Clinics                                    | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Public Safety/Other              |              | 2100 | Museums & Art Galleries                    | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Public Safety/Other              |              | 2200 | Other                                      | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Public Safety/Other              |              | 2300 | Sub-total Community                        | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Public Safety/Other              |              | 2310 | HERITAGE ASSETS                            |              |             |              |                    |            |
|          |      |          | Public Safety/Other              |              | 2311 | Heritage Assets                            | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Public Safety/Other              |              | 2312 | Sub-total Heritage Assets                  | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Public Safety/Other              |              | 2320 | INVESTMENT PROPERTIES                      |              |             |              |                    |            |
|          |      |          | Public Safety/Other              |              | 2321 | Investment Properties                      | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Public Safety/Other              |              | 2322 | Sub-total Investment Properties            | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Public Safety/Other              |              | 2400 | OTHER ASSETS                               |              |             |              |                    |            |
|          |      |          | Public Safety/Other              |              | 2500 | Other motor vehicles                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Public Safety/Other              |              | 2600 | Plant & equipment                          | 0            | 400 000     | 0            | 0                  | 0          |
|          |      |          | Public Safety/Other              |              | 2700 | Office equipment                           | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Public Safety/Other              |              | 2800 | Abattoirs                                  | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Public Safety/Other              |              | 2900 | Markets                                    | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Public Safety/Other              |              | 3000 | Airports                                   | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Public Safety/Other              |              | 3100 | Security Measures                          | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Public Safety/Other              |              | 3110 | Civic Land and Buildings                   | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Public Safety/Other              |              | 3120 | Other Land and Buildings                   | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Public Safety/Other              |              | 3200 | Other                                      | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Public Safety/Other              |              | 3300 | Sub-total Other Assets                     | 0            | 400 000     | 0            | 0                  | 0          |
|          |      |          | Public Safety/Other              |              | 3400 | SPECIALISED VEHICLES                       |              |             |              |                    |            |
|          |      |          | Public Safety/Other              |              | 3500 | Refuse                                     | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Public Safety/Other              |              | 3600 | Fire                                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Public Safety/Other              |              | 3700 | Conservancy                                | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Public Safety/Other              |              | 3800 | Ambulances                                 | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Public Safety/Other              |              | 3900 | Buses                                      | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Public Safety/Other              |              | 4000 | Sub-total Specialised Vehicles             | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Public Safety/Other              |              | 4010 | AGRICULTURAL ASSETS                        |              |             |              |                    |            |
|          |      |          | Public Safety/Other              |              | 4011 | Agricultural Assets                        | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Public Safety/Other              |              | 4012 | Sub-total Agricultural Assets              | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Public Safety/Other              |              | 4020 | BIOLOGICAL ASSETS                          |              |             |              |                    |            |
|          |      |          | Public Safety/Other              |              | 4021 | Biological Assets                          | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Public Safety/Other              |              | 4022 | Sub-total Biological Assets                | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Public Safety/Other              |              | 4030 | INTANGIBLES                                |              |             |              |                    |            |
|          |      |          | Public Safety/Other              |              | 4031 | Intangibles                                | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Public Safety/Other              |              | 4032 | Sub-total Intangibles                      | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Public Safety/Other              |              | 4100 | TOTAL                                      | 0            | 400 000     | 0            | 0                  | 0          |
|          |      |          | Public Safety/Other              |              | 4200 | SOURCE OF FINANCE                          |              |             |              |                    |            |
|          |      |          | Public Safety/Other              |              | 4300 | External Loans                             | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Public Safety/Other              |              | 4400 | Asset Financing Reserve                    | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Public Safety/Other              |              | 4500 | Surplus Cash                               | 0            | 400 000     | 0            | 0                  | 0          |
|          |      |          | Public Safety/Other              |              | 4600 | Public contributions/ donations            | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Public Safety/Other              |              | 4700 | National Government Transfers and Grants   | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Public Safety/Other              |              | 4701 | Provincial Government Transfers and Grants | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Public Safety/Other              |              | 4702 | District Municipality Transfers and Grants | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Public Safety/Other              |              | 4703 | Other Transfers and Grants                 | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Public Safety/Other              |              | 4800 | Leases                                     | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Public Safety/Other              |              | 5000 | Other                                      | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Public Safety/Other              |              | 5100 | TOTAL FINANCING                            | 0            | 400 000     | 0            | 0                  | 0          |
|          | 0705 |          | Public Safety/No Split Total     |              | 0100 | INFRASTRUCTURE                             |              |             |              |                    |            |
|          |      |          | Public Safety/No Split Total     |              | 0300 | Roads, Pavements, Bridges & Storm Water    | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Public Safety/No Split Total     |              | 0400 | Water Reservoirs & Reticulation            | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Public Safety/No Split Total     |              | 0500 | Car Parks, Bus Terminals and Taxi Ranks    | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Public Safety/No Split Total     |              | 0600 | Electricity Reticulation                   | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Public Safety/No Split Total     |              | 0700 | Sewerage Purification & Reticulation       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Public Safety/No Split Total     |              | 0800 | Housing                                    | 0            | 0           | 0            | 0                  | 0          |

Adjusted Budget 2018/19

CAR : CAPITAL ACQUISITION AND SOURCES OF FINANCE ADJUSTED BUDGET(All values in Rand)

Save File as : Muncde\_CAR\_ccyy\_Y.XLS (e.g.: GT411\_CAR\_2006\_Y)

Change Year End (ccyy) to Financial Year End (e.g.: 2006 for year 2005/2006)

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

All functions are listed below

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

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

| Year End | Mun | Function | Function/Subfunction Description  | Mun Ent(Y/N) | Item | Detail                                     | Contr Assets | New Capital | Repl Capital | Repair/Mnt Capital | Carry Over |
|----------|-----|----------|-----------------------------------|--------------|------|--|--------------|-------------|--------------|--------------------|------------|
|          |     |          | Public Safety/No Split Total      |              | 0900 | Street Lighting                            | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Public Safety/No Split Total      |              | 1000 | Refuse sites                               | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Public Safety/No Split Total      |              | 1100 | Gas  | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Public Safety/No Split Total      |              | 1200 | Other                                      | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Public Safety/No Split Total      |              | 1300 | Sub-total Infrastructure                   | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Public Safety/No Split Total      |              | 1400 | COMMUNITY                                  |              |             |              |                    |            |
|          |     |          | Public Safety/No Split Total      |              | 1500 | Establishment of Parks & Gardens           | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Public Safety/No Split Total      |              | 1600 | Sportsfields                               | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Public Safety/No Split Total      |              | 1700 | Community Halls                            | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Public Safety/No Split Total      |              | 1800 | Libraries                                  | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Public Safety/No Split Total      |              | 1900 | Recreational Facilities                    | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Public Safety/No Split Total      |              | 2000 | Clinics                                    | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Public Safety/No Split Total      |              | 2100 | Museums & Art Galleries                    | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Public Safety/No Split Total      |              | 2200 | Other                                      | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Public Safety/No Split Total      |              | 2300 | Sub-total Community                        | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Public Safety/No Split Total      |              | 2310 | HERITAGE ASSETS                            |              |             |              |                    |            |
|          |     |          | Public Safety/No Split Total      |              | 2311 | Heritage Assets                            | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Public Safety/No Split Total      |              | 2312 | Sub-total Heritage Assets                  | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Public Safety/No Split Total      |              | 2320 | INVESTMENT PROPERTIES                      |              |             |              |                    |            |
|          |     |          | Public Safety/No Split Total      |              | 2321 | Investment Properties                      | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Public Safety/No Split Total      |              | 2322 | Sub-total Investment Properties            | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Public Safety/No Split Total      |              | 2400 | OTHER ASSETS                               |              |             |              |                    |            |
|          |     |          | Public Safety/No Split Total      |              | 2500 | Other motor vehicles                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Public Safety/No Split Total      |              | 2600 | Plant & equipment                          | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Public Safety/No Split Total      |              | 2700 | Office equipment                           | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Public Safety/No Split Total      |              | 2800 | Abattoirs                                  | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Public Safety/No Split Total      |              | 2900 | Markets                                    | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Public Safety/No Split Total      |              | 3000 | Airports                                   | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Public Safety/No Split Total      |              | 3100 | Security Measures                          | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Public Safety/No Split Total      |              | 3110 | Civic Land and Buildings                   | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Public Safety/No Split Total      |              | 3120 | Other Land and Buildings                   | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Public Safety/No Split Total      |              | 3200 | Other                                      | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Public Safety/No Split Total      |              | 3300 | Sub-total Other Assets                     | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Public Safety/No Split Total      |              | 3400 | SPECIALISED VEHICLES                       |              |             |              |                    |            |
|          |     |          | Public Safety/No Split Total      |              | 3500 | Refuse                                     | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Public Safety/No Split Total      |              | 3600 | Fire                                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Public Safety/No Split Total      |              | 3700 | Conservancy                                | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Public Safety/No Split Total      |              | 3800 | Ambulances                                 | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Public Safety/No Split Total      |              | 3900 | Buses                                      | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Public Safety/No Split Total      |              | 4000 | Sub-total Specialised Vehicles             | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Public Safety/No Split Total      |              | 4010 | AGRICULTURAL ASSETS                        |              |             |              |                    |            |
|          |     |          | Public Safety/No Split Total      |              | 4011 | Agricultural Assets                        | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Public Safety/No Split Total      |              | 4012 | Sub-total Agricultural Assets              | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Public Safety/No Split Total      |              | 4020 | BIOLOGICAL ASSETS                          |              |             |              |                    |            |
|          |     |          | Public Safety/No Split Total      |              | 4021 | Biological Assets                          | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Public Safety/No Split Total      |              | 4022 | Sub-total Biological Assets                | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Public Safety/No Split Total      |              | 4030 | INTANGIBLES                                |              |             |              |                    |            |
|          |     |          | Public Safety/No Split Total      |              | 4031 | Intangibles                                | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Public Safety/No Split Total      |              | 4032 | Sub-total Intangibles                      | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Public Safety/No Split Total      |              | 4100 | TOTAL                                      | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Public Safety/No Split Total      |              | 4200 | SOURCE OF FINANCE                          |              |             |              |                    |            |
|          |     |          | Public Safety/No Split Total      |              | 4300 | External Loans                             | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Public Safety/No Split Total      |              | 4400 | Asset Financing Reserve                    | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Public Safety/No Split Total      |              | 4500 | Surplus Cash                               | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Public Safety/No Split Total      |              | 4600 | Public contributions/ donations            | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Public Safety/No Split Total      |              | 4700 | National Government Transfers and Grants   | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Public Safety/No Split Total      |              | 4701 | Provincial Government Transfers and Grants | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Public Safety/No Split Total      |              | 4702 | District Municipality Transfers and Grants | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Public Safety/No Split Total      |              | 4703 | Other Transfers and Grants                 | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Public Safety/No Split Total      |              | 4800 | Leases                                     | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Public Safety/No Split Total      |              | 5000 | Other                                      | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Public Safety/No Split Total      |              | 5100 | TOTAL FINANCING                            | 0            | 0           | 0            | 0                  | 0          |
|          |     | 0801     | Sport And Recreation/Not Required |              | 0100 | INFRASTRUCTURE                             |              |             |              |                    |            |
|          |     |          | Sport And Recreation/Not Required |              | 0300 | Roads, Pavements, Bridges & Storm Water    | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Sport And Recreation/Not Required |              | 0400 | Water Reservoirs & Reticulation            | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Sport And Recreation/Not Required |              | 0500 | Car Parks, Bus Terminals and Taxi Ranks    | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Sport And Recreation/Not Required |              | 0600 | Electricity Reticulation                   | 0            | 0           | 0            | 0                  | 0          |

Adjusted Budget 2018/19



CAR : CAPITAL ACQUISITION AND SOURCES OF FINANCE ADJUSTED BUDGET(All values in Rand)

Save File as : Muncde\_CAR\_ccyy\_Y.XLS (e.g.: GT411\_CAR\_2006\_Y)

Change Year End (ccyy) to Financial Year End (e.g.: 2006 for year 2005/2006)

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

All functions are listed below

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

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

| Year End | Mun  | Function                                   | Mun Ent(Y/N) | Item | Detail                                     | Contr Assets | New Capital | Repl Capital | Repair/Mnt Capital | Carry Over |
|----------|------|--|--------------|------|--|--------------|-------------|--------------|--------------------|------------|
|          |      | Sport And Recreation/Not Required          |              | 0700 | Sewerage Purification & Reticulation       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Sport And Recreation/Not Required          |              | 0800 | Housing                                    | 0            | 0           | 0            | 0                  | 0          |
|          |      | Sport And Recreation/Not Required          |              | 0900 | Street Lighting                            | 0            | 0           | 0            | 0                  | 0          |
|          |      | Sport And Recreation/Not Required          |              | 1000 | Refuse sites                               | 0            | 0           | 0            | 0                  | 0          |
|          |      | Sport And Recreation/Not Required          |              | 1100 | Gas  | 0            | 0           | 0            | 0                  | 0          |
|          |      | Sport And Recreation/Not Required          |              | 1200 | Other                                      | 0            | 0           | 0            | 0                  | 0          |
|          |      | Sport And Recreation/Not Required          |              | 1300 | Sub-total Infrastructure                   | 0            | 0           | 0            | 0                  | 0          |
|          |      | Sport And Recreation/Not Required          |              | 1400 | COMMUNITY                                  |              |             |              |                    |            |
|          |      | Sport And Recreation/Not Required          |              | 1500 | Establishment of Parks & Gardens           | 0            | 0           | 0            | 0                  | 0          |
|          |      | Sport And Recreation/Not Required          |              | 1600 | Sportsfields                               | 0            | 0           | 0            | 0                  | 0          |
|          |      | Sport And Recreation/Not Required          |              | 1700 | Community Halls                            | 0            | 0           | 0            | 0                  | 0          |
|          |      | Sport And Recreation/Not Required          |              | 1800 | Libraries                                  | 0            | 0           | 0            | 0                  | 0          |
|          |      | Sport And Recreation/Not Required          |              | 1900 | Recreational Facilities                    | 0            | 0           | 0            | 350 000            | 0          |
|          |      | Sport And Recreation/Not Required          |              | 2000 | Clinics                                    | 0            | 0           | 0            | 0                  | 0          |
|          |      | Sport And Recreation/Not Required          |              | 2100 | Museums & Art Galleries                    | 0            | 0           | 0            | 0                  | 0          |
|          |      | Sport And Recreation/Not Required          |              | 2200 | Other                                      | 0            | 0           | 0            | 0                  | 0          |
|          |      | Sport And Recreation/Not Required          |              | 2300 | Sub-total Community                        | 0            | 0           | 0            | 350 000            | 0          |
|          |      | Sport And Recreation/Not Required          |              | 2310 | HERITAGE ASSETS                            |              |             |              |                    |            |
|          |      | Sport And Recreation/Not Required          |              | 2311 | Heritage Assets                            | 0            | 0           | 0            | 0                  | 0          |
|          |      | Sport And Recreation/Not Required          |              | 2312 | Sub-total Heritage Assets                  | 0            | 0           | 0            | 0                  | 0          |
|          |      | Sport And Recreation/Not Required          |              | 2320 | INVESTMENT PROPERTIES                      |              |             |              |                    |            |
|          |      | Sport And Recreation/Not Required          |              | 2321 | Investment Properties                      | 0            | 0           | 0            | 0                  | 0          |
|          |      | Sport And Recreation/Not Required          |              | 2322 | Sub-total Investment Properties            | 0            | 0           | 0            | 0                  | 0          |
|          |      | Sport And Recreation/Not Required          |              | 2400 | OTHER ASSETS                               |              |             |              |                    |            |
|          |      | Sport And Recreation/Not Required          |              | 2500 | Other motor vehicles                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Sport And Recreation/Not Required          |              | 2600 | Plant & equipment                          | 0            | 1 610 000   | 0            | 0                  | 0          |
|          |      | Sport And Recreation/Not Required          |              | 2700 | Office equipment                           | 0            | 16 000      | 0            | 0                  | 0          |
|          |      | Sport And Recreation/Not Required          |              | 2800 | Abattoirs                                  | 0            | 0           | 0            | 0                  | 0          |
|          |      | Sport And Recreation/Not Required          |              | 2900 | Markets                                    | 0            | 0           | 0            | 0                  | 0          |
|          |      | Sport And Recreation/Not Required          |              | 3000 | Airports                                   | 0            | 0           | 0            | 0                  | 0          |
|          |      | Sport And Recreation/Not Required          |              | 3100 | Security Measures                          | 0            | 0           | 0            | 0                  | 0          |
|          |      | Sport And Recreation/Not Required          |              | 3110 | Civic Land and Buildings                   | 0            | 0           | 0            | 0                  | 0          |
|          |      | Sport And Recreation/Not Required          |              | 3120 | Other Land and Buildings                   | 0            | 0           | 0            | 0                  | 0          |
|          |      | Sport And Recreation/Not Required          |              | 3200 | Other                                      | 0            | 0           | 0            | 0                  | 0          |
|          |      | Sport And Recreation/Not Required          |              | 3300 | Sub-total Other Assets                     | 0            | 1 626 000   | 0            | 0                  | 0          |
|          |      | Sport And Recreation/Not Required          |              | 3400 | SPECIALISED VEHICLES                       |              |             |              |                    |            |
|          |      | Sport And Recreation/Not Required          |              | 3500 | Refuse                                     | 0            | 0           | 0            | 0                  | 0          |
|          |      | Sport And Recreation/Not Required          |              | 3600 | Fire                                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Sport And Recreation/Not Required          |              | 3700 | Conservancy                                | 0            | 0           | 0            | 0                  | 0          |
|          |      | Sport And Recreation/Not Required          |              | 3800 | Ambulances                                 | 0            | 0           | 0            | 0                  | 0          |
|          |      | Sport And Recreation/Not Required          |              | 3900 | Buses                                      | 0            | 0           | 0            | 0                  | 0          |
|          |      | Sport And Recreation/Not Required          |              | 4000 | Sub-total Specialised Vehicles             | 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          |
|          |      | Sport And Recreation/Not Required          |              | 4012 | Sub-total Agricultural Assets              | 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          |
|          |      | Sport And Recreation/Not Required          |              | 4022 | Sub-total Biological Assets                | 0            | 0           | 0            | 0                  | 0          |
|          |      | Sport And Recreation/Not Required          |              | 4030 | INTANGIBLES                                |              |             |              |                    |            |
|          |      | Sport And Recreation/Not Required          |              | 4031 | Intangibles                                | 0            | 0           | 0            | 0                  | 0          |
|          |      | Sport And Recreation/Not Required          |              | 4032 | Sub-total Intangibles                      | 0            | 0           | 0            | 0                  | 0          |
|          |      | Sport And Recreation/Not Required          |              | 4100 | TOTAL                                      | 0            | 1 626 000   | 0            | 350 000            | 0          |
|          |      | Sport And Recreation/Not Required          |              | 4200 | SOURCE OF FINANCE                          |              |             |              |                    |            |
|          |      | Sport And Recreation/Not Required          |              | 4300 | External Loans                             | 0            | 1 610 000   | 0            | 0                  | 0          |
|          |      | Sport And Recreation/Not Required          |              | 4400 | Asset Financing Reserve                    | 0            | 0           | 0            | 0                  | 0          |
|          |      | Sport And Recreation/Not Required          |              | 4500 | Surplus Cash                               | 0            | 16 000      | 0            | 0                  | 0          |
|          |      | Sport And Recreation/Not Required          |              | 4600 | Public contributions/ donations            | 0            | 0           | 0            | 0                  | 0          |
|          |      | Sport And Recreation/Not Required          |              | 4700 | National Government Transfers and Grants   | 0            | 0           | 0            | 0                  | 0          |
|          |      | Sport And Recreation/Not Required          |              | 4701 | Provincial Government Transfers and Grants | 0            | 0           | 0            | 0                  | 0          |
|          |      | Sport And Recreation/Not Required          |              | 4702 | District Municipality Transfers and Grants | 0            | 0           | 0            | 0                  | 0          |
|          |      | Sport And Recreation/Not Required          |              | 4703 | Other Transfers and Grants                 | 0            | 0           | 0            | 0                  | 0          |
|          |      | Sport And Recreation/Not Required          |              | 4800 | Leases                                     | 0            | 0           | 0            | 0                  | 0          |
|          |      | Sport And Recreation/Not Required          |              | 5000 | Other                                      | 0            | 0           | 0            | 0                  | 0          |
|          |      | Sport And Recreation/Not Required          |              | 5100 | TOTAL FINANCING                            | 0            | 1 626 000   | 0            | 0                  | 0          |
|          | 0901 | Environmental Protection/Pollution Control |              | 0100 | INFRASTRUCTURE                             |              |             |              |                    |            |
|          |      | Environmental Protection/Pollution Control |              | 0300 | Roads, Pavements, Bridges & Storm Water    | 0            | 0           | 0            | 0                  | 0          |
|          |      | Environmental Protection/Pollution Control |              | 0400 | Water Reservoirs & Reticulation            | 0            | 0           | 0            | 0                  | 0          |

Adjusted  
Budget  
2018/19

CAR : CAPITAL ACQUISITION AND SOURCES OF FINANCE ADJUSTED BUDGET(All values in Rand)

Save File as : Muncde\_CAR\_ccyy\_Y.XLS (e.g.: GT411\_CAR\_2006\_Y)

Change Year End (ccyy) to Financial Year End (e.g.: 2006 for year 2005/2006)

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

All functions are listed below

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

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

| Year End | Mun | Function                                      | Mun Ent(Y/N) | Item | Detail                                     | Adjusted Budget 2018/19 | Contr Assets | New Capital | Repl Capital | Repair/Mnt Capital | Carry Over |
|----------|-----|---|--------------|------|--|-------------------------|--------------|-------------|--------------|--------------------|------------|
|          |     | Environmental Protection/Pollution Control    |              | 0500 | Car Parks, Bus Terminals and Taxi Ranks    |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     | Environmental Protection/Pollution Control    |              | 0600 | Electricity Reticulation                   |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     | Environmental Protection/Pollution Control    |              | 0700 | Sewerage Purification & Reticulation       |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     | Environmental Protection/Pollution Control    |              | 0800 | Housing                                    |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     | Environmental Protection/Pollution Control    |              | 0900 | Street Lighting                            |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     | Environmental Protection/Pollution Control    |              | 1000 | Refuse sites                               |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     | Environmental Protection/Pollution Control    |              | 1100 | Gas  |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     | Environmental Protection/Pollution Control    |              | 1200 | Other                                      |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     | Environmental Protection/Pollution Control    |              | 1300 | Sub-total Infrastructure                   |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     | Environmental Protection/Pollution Control    |              | 1400 | COMMUNITY                                  |                         |              |             |              |                    |            |
|          |     | Environmental Protection/Pollution Control    |              | 1500 | Establishment of Parks & Gardens           |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     | Environmental Protection/Pollution Control    |              | 1600 | Sportsfields                               |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     | Environmental Protection/Pollution Control    |              | 1700 | Community Halls                            |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     | Environmental Protection/Pollution Control    |              | 1800 | Libraries                                  |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     | Environmental Protection/Pollution Control    |              | 1900 | Recreational Facilities                    |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     | Environmental Protection/Pollution Control    |              | 2000 | Clinics                                    |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     | Environmental Protection/Pollution Control    |              | 2100 | Museums & Art Galleries                    |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     | Environmental Protection/Pollution Control    |              | 2200 | Other                                      |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     | Environmental Protection/Pollution Control    |              | 2300 | Sub-total Community                        |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     | Environmental Protection/Pollution Control    |              | 2310 | HERITAGE ASSETS                            |                         |              |             |              |                    |            |
|          |     | Environmental Protection/Pollution Control    |              | 2311 | Heritage Assets                            |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     | Environmental Protection/Pollution Control    |              | 2312 | Sub-total Heritage Assets                  |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     | Environmental Protection/Pollution Control    |              | 2320 | INVESTMENT PROPERTIES                      |                         |              |             |              |                    |            |
|          |     | Environmental Protection/Pollution Control    |              | 2321 | Investment Properties                      |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     | Environmental Protection/Pollution Control    |              | 2322 | Sub-total Investment Properties            |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     | Environmental Protection/Pollution Control    |              | 2400 | OTHER ASSETS                               |                         |              |             |              |                    |            |
|          |     | Environmental Protection/Pollution Control    |              | 2500 | Other motor vehicles                       |                         | 0            | 119 000     | 0            | 0                  | 0          |
|          |     | Environmental Protection/Pollution Control    |              | 2600 | Plant & equipment                          |                         | 0            | 300 000     | 0            | 0                  | 0          |
|          |     | Environmental Protection/Pollution Control    |              | 2700 | Office equipment                           |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     | Environmental Protection/Pollution Control    |              | 2800 | Abattoirs                                  |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     | Environmental Protection/Pollution Control    |              | 2900 | Markets                                    |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     | Environmental Protection/Pollution Control    |              | 3000 | Airports                                   |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     | Environmental Protection/Pollution Control    |              | 3100 | Security Measures                          |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     | Environmental Protection/Pollution Control    |              | 3110 | Civic Land and Buildings                   |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     | Environmental Protection/Pollution Control    |              | 3120 | Other Land and Buildings                   |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     | Environmental Protection/Pollution Control    |              | 3200 | Other                                      |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     | Environmental Protection/Pollution Control    |              | 3300 | Sub-total Other Assets                     |                         | 0            | 419 000     | 0            | 0                  | 0          |
|          |     | Environmental Protection/Pollution Control    |              | 3400 | SPECIALISED VEHICLES                       |                         |              |             |              |                    |            |
|          |     | Environmental Protection/Pollution Control    |              | 3500 | Refuse                                     |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     | Environmental Protection/Pollution Control    |              | 3600 | Fire                                       |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     | Environmental Protection/Pollution Control    |              | 3700 | Conservancy                                |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     | Environmental Protection/Pollution Control    |              | 3800 | Ambulances                                 |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     | Environmental Protection/Pollution Control    |              | 3900 | Buses                                      |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     | Environmental Protection/Pollution Control    |              | 4000 | Sub-total Specialised Vehicles             |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     | Environmental Protection/Pollution Control    |              | 4010 | AGRICULTURAL ASSETS                        |                         |              |             |              |                    |            |
|          |     | Environmental Protection/Pollution Control    |              | 4011 | Agricultural Assets                        |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     | Environmental Protection/Pollution Control    |              | 4012 | Sub-total Agricultural Assets              |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     | Environmental Protection/Pollution Control    |              | 4020 | BIOLOGICAL ASSETS                          |                         |              |             |              |                    |            |
|          |     | Environmental Protection/Pollution Control    |              | 4021 | Biological Assets                          |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     | Environmental Protection/Pollution Control    |              | 4022 | Sub-total Biological Assets                |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     | Environmental Protection/Pollution Control    |              | 4030 | INTANGIBLES                                |                         |              |             |              |                    |            |
|          |     | Environmental Protection/Pollution Control    |              | 4031 | Intangibles                                |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     | Environmental Protection/Pollution Control    |              | 4032 | Sub-total Intangibles                      |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     | Environmental Protection/Pollution Control    |              | 4100 | TOTAL                                      |                         | 0            | 419 000     | 0            | 0                  | 0          |
|          |     | Environmental Protection/Pollution Control    |              | 4200 | SOURCE OF FINANCE                          |                         |              |             |              |                    |            |
|          |     | Environmental Protection/Pollution Control    |              | 4300 | External Loans                             |                         | 0            | 390 000     | 0            | 0                  | 0          |
|          |     | Environmental Protection/Pollution Control    |              | 4400 | Asset Financing Reserve                    |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     | Environmental Protection/Pollution Control    |              | 4500 | Surplus Cash                               |                         | 0            | 29 000      | 0            | 0                  | 0          |
|          |     | Environmental Protection/Pollution Control    |              | 4600 | Public contributions/ donations            |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     | Environmental Protection/Pollution Control    |              | 4700 | National Government Transfers and Grants   |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     | Environmental Protection/Pollution Control    |              | 4701 | Provincial Government Transfers and Grants |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     | Environmental Protection/Pollution Control    |              | 4702 | District Municipality Transfers and Grants |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     | Environmental Protection/Pollution Control    |              | 4703 | Other Transfers and Grants                 |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     | Environmental Protection/Pollution Control    |              | 4800 | Leases                                     |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     | Environmental Protection/Pollution Control    |              | 5000 | Other                                      |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     | Environmental Protection/Pollution Control    |              | 5100 | TOTAL FINANCING                            |                         | 0            | 419 000     | 0            | 0                  | 0          |
| 0902     |     | Environm. Protection/Biodiversity & Landscape |              | 0100 | INFRASTRUCTURE                             |                         |              |             |              |                    |            |



CAR : CAPITAL ACQUISITION AND SOURCES OF FINANCE ADJUSTED BUDGET(All values in Rand)

Save File as : Muncde\_CAR\_ccyy\_Y.XLS (e.g.: GT411\_CAR\_2006\_Y)

Change Year End (ccyy) to Financial Year End (e.g.: 2006 for year 2005/2006)

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

All functions are listed below

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

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

| Year End | Mun | Function | Function/Subfunction Description              | Mun Ent(Y/N) | Item | Detail                                     | Contr Assets | New Capital | Repl Capital | Repair/Mnt Capital | Carry Over |
|----------|-----|----------|---|--------------|------|--|--------------|-------------|--------------|--------------------|------------|
|          |     |          | Environm. Protection/Biodiversity & Landscape |              | 5100 | TOTAL FINANCING                            | 0            | 340 000     | 0            | 0                  | 0          |
|          |     | 0903     | Environmental Protection/Other                |              | 0100 | INFRASTRUCTURE                             |              |             |              |                    |            |
|          |     |          | Environmental Protection/Other                |              | 0300 | Roads, Pavements, Bridges & Storm Water    | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Environmental Protection/Other                |              | 0400 | Water Reservoirs & Reticulation            | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Environmental Protection/Other                |              | 0500 | Car Parks, Bus Terminals and Taxi Ranks    | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Environmental Protection/Other                |              | 0600 | Electricity Reticulation                   | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Environmental Protection/Other                |              | 0700 | Sewerage Purification & Reticulation       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Environmental Protection/Other                |              | 0800 | Housing                                    | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Environmental Protection/Other                |              | 0900 | Street Lighting                            | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Environmental Protection/Other                |              | 1000 | Refuse sites                               | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Environmental Protection/Other                |              | 1100 | Gas  | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Environmental Protection/Other                |              | 1200 | Other                                      | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Environmental Protection/Other                |              | 1300 | Sub-total Infrastructure                   | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Environmental Protection/Other                |              | 1400 | COMMUNITY                                  |              |             |              |                    |            |
|          |     |          | Environmental Protection/Other                |              | 1500 | Establishment of Parks & Gardens           | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Environmental Protection/Other                |              | 1600 | Sportsfields                               | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Environmental Protection/Other                |              | 1700 | Community Halls                            | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Environmental Protection/Other                |              | 1800 | Libraries                                  | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Environmental Protection/Other                |              | 1900 | Recreational Facilities                    | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Environmental Protection/Other                |              | 2000 | Clinics                                    | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Environmental Protection/Other                |              | 2100 | Museums & Art Galleries                    | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Environmental Protection/Other                |              | 2200 | Other                                      | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Environmental Protection/Other                |              | 2300 | Sub-total Community                        | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Environmental Protection/Other                |              | 2310 | HERITAGE ASSETS                            |              |             |              |                    |            |
|          |     |          | Environmental Protection/Other                |              | 2311 | Heritage Assets                            | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Environmental Protection/Other                |              | 2312 | Sub-total Heritage Assets                  | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Environmental Protection/Other                |              | 2320 | INVESTMENT PROPERTIES                      |              |             |              |                    |            |
|          |     |          | Environmental Protection/Other                |              | 2321 | Investment Properties                      | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Environmental Protection/Other                |              | 2322 | Sub-total Investment Properties            | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Environmental Protection/Other                |              | 2400 | OTHER ASSETS                               |              |             |              |                    |            |
|          |     |          | Environmental Protection/Other                |              | 2500 | Other motor vehicles                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Environmental Protection/Other                |              | 2600 | Plant & equipment                          | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Environmental Protection/Other                |              | 2700 | Office equipment                           | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Environmental Protection/Other                |              | 2800 | Abattoirs                                  | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Environmental Protection/Other                |              | 2900 | Markets                                    | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Environmental Protection/Other                |              | 3000 | Airports                                   | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Environmental Protection/Other                |              | 3100 | Security Measures                          | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Environmental Protection/Other                |              | 3110 | Civic Land and Buildings                   | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Environmental Protection/Other                |              | 3120 | Other Land and Buildings                   | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Environmental Protection/Other                |              | 3200 | Other                                      | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Environmental Protection/Other                |              | 3300 | Sub-total Other Assets                     | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Environmental Protection/Other                |              | 3400 | SPECIALISED VEHICLES                       |              |             |              |                    |            |
|          |     |          | Environmental Protection/Other                |              | 3500 | Refuse                                     | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Environmental Protection/Other                |              | 3600 | Fire                                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Environmental Protection/Other                |              | 3700 | Conservancy                                | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Environmental Protection/Other                |              | 3800 | Ambulances                                 | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Environmental Protection/Other                |              | 3900 | Buses                                      | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Environmental Protection/Other                |              | 4000 | Sub-total Specialised Vehicles             | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Environmental Protection/Other                |              | 4010 | AGRICULTURAL ASSETS                        |              |             |              |                    |            |
|          |     |          | Environmental Protection/Other                |              | 4011 | Agricultural Assets                        | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Environmental Protection/Other                |              | 4012 | Sub-total Agricultural Assets              | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Environmental Protection/Other                |              | 4020 | BIOLOGICAL ASSETS                          |              |             |              |                    |            |
|          |     |          | Environmental Protection/Other                |              | 4021 | Biological Assets                          | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Environmental Protection/Other                |              | 4022 | Sub-total Biological Assets                | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Environmental Protection/Other                |              | 4030 | INTANGIBLES                                |              |             |              |                    |            |
|          |     |          | Environmental Protection/Other                |              | 4031 | Intangibles                                | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Environmental Protection/Other                |              | 4032 | Sub-total Intangibles                      | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Environmental Protection/Other                |              | 4100 | TOTAL                                      | 4100         | 0           | 0            | 0                  | 0          |
|          |     |          | Environmental Protection/Other                |              | 4200 | SOURCE OF FINANCE                          |              |             |              |                    |            |
|          |     |          | Environmental Protection/Other                |              | 4300 | External Loans                             | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Environmental Protection/Other                |              | 4400 | Asset Financing Reserve                    | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Environmental Protection/Other                |              | 4500 | Surplus Cash                               | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Environmental Protection/Other                |              | 4600 | Public contributions/ donations            | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Environmental Protection/Other                |              | 4700 | National Government Transfers and Grants   | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Environmental Protection/Other                |              | 4701 | Provincial Government Transfers and Grants | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Environmental Protection/Other                |              | 4702 | District Municipality Transfers and Grants | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Environmental Protection/Other                |              | 4703 | Other Transfers and Grants                 | 0            | 0           | 0            | 0                  | 0          |

Adjusted Budget 2018/19

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| Year End | Mun  | Function                                | Mun Ent(Y/N) | Item | Detail                                     | Contr Assets | New Capital | Repl Capital | Repair/Mnt Capital | Carry Over |
|----------|------|---|--------------|------|--|--------------|-------------|--------------|--------------------|------------|
|          |      | Environmental Protection/Other          |              | 4800 | Leases                                     | 0            | 0           | 0            | 0                  | 0          |
|          |      | Environmental Protection/Other          |              | 5000 | Other                                      | 0            | 0           | 0            | 0                  | 0          |
|          |      | Environmental Protection/Other          |              | 5100 | TOTAL FINANCING                            | 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          |
|          |      | Environmental Protection/No Split Total |              | 0400 | Water Reservoirs & Reticulation            | 0            | 0           | 0            | 0                  | 0          |
|          |      | Environmental Protection/No Split Total |              | 0500 | Car Parks, Bus Terminals and Taxi Ranks    | 0            | 0           | 0            | 0                  | 0          |
|          |      | Environmental Protection/No Split Total |              | 0600 | Electricity Reticulation                   | 0            | 0           | 0            | 0                  | 0          |
|          |      | Environmental Protection/No Split Total |              | 0700 | Sewerage Purification & Reticulation       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Environmental Protection/No Split Total |              | 0800 | Housing                                    | 0            | 0           | 0            | 0                  | 0          |
|          |      | Environmental Protection/No Split Total |              | 0900 | Street Lighting                            | 0            | 0           | 0            | 0                  | 0          |
|          |      | Environmental Protection/No Split Total |              | 1000 | Refuse sites                               | 0            | 0           | 0            | 0                  | 0          |
|          |      | Environmental Protection/No Split Total |              | 1100 | Gas  | 0            | 0           | 0            | 0                  | 0          |
|          |      | Environmental Protection/No Split Total |              | 1200 | Other                                      | 0            | 0           | 0            | 0                  | 0          |
|          |      | Environmental Protection/No Split Total |              | 1300 | Sub-total Infrastructure                   | 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          |
|          |      | Environmental Protection/No Split Total |              | 1600 | Sportsfields                               | 0            | 0           | 0            | 0                  | 0          |
|          |      | Environmental Protection/No Split Total |              | 1700 | Community Halls                            | 0            | 0           | 0            | 0                  | 0          |
|          |      | Environmental Protection/No Split Total |              | 1800 | Libraries                                  | 0            | 0           | 0            | 0                  | 0          |
|          |      | Environmental Protection/No Split Total |              | 1900 | Recreational Facilities                    | 0            | 0           | 0            | 0                  | 0          |
|          |      | Environmental Protection/No Split Total |              | 2000 | Clinics                                    | 0            | 0           | 0            | 0                  | 0          |
|          |      | Environmental Protection/No Split Total |              | 2100 | Museums & Art Galleries                    | 0            | 0           | 0            | 0                  | 0          |
|          |      | Environmental Protection/No Split Total |              | 2200 | Other                                      | 0            | 0           | 0            | 0                  | 0          |
|          |      | Environmental Protection/No Split Total |              | 2300 | Sub-total Community                        | 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          |
|          |      | Environmental Protection/No Split Total |              | 2312 | Sub-total Heritage Assets                  | 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          |
|          |      | Environmental Protection/No Split Total |              | 2322 | Sub-total Investment Properties            | 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          |
|          |      | Environmental Protection/No Split Total |              | 2600 | Plant & equipment                          | 0            | 0           | 0            | 0                  | 0          |
|          |      | Environmental Protection/No Split Total |              | 2700 | Office equipment                           | 0            | 0           | 0            | 0                  | 0          |
|          |      | Environmental Protection/No Split Total |              | 2800 | Abattoirs                                  | 0            | 0           | 0            | 0                  | 0          |
|          |      | Environmental Protection/No Split Total |              | 2900 | Markets                                    | 0            | 0           | 0            | 0                  | 0          |
|          |      | Environmental Protection/No Split Total |              | 3000 | Airports                                   | 0            | 0           | 0            | 0                  | 0          |
|          |      | Environmental Protection/No Split Total |              | 3100 | Security Measures                          | 0            | 0           | 0            | 0                  | 0          |
|          |      | Environmental Protection/No Split Total |              | 3110 | Civic Land and Buildings                   | 0            | 0           | 0            | 0                  | 0          |
|          |      | Environmental Protection/No Split Total |              | 3120 | Other Land and Buildings                   | 0            | 0           | 0            | 0                  | 0          |
|          |      | Environmental Protection/No Split Total |              | 3200 | Other                                      | 0            | 0           | 0            | 0                  | 0          |
|          |      | Environmental Protection/No Split Total |              | 3300 | Sub-total Other Assets                     | 0            | 0           | 0            | 0                  | 0          |
|          |      | Environmental Protection/No Split Total |              | 3400 | SPECIALISED VEHICLES                       |              |             |              |                    |            |
|          |      | Environmental Protection/No Split Total |              | 3500 | Refuse                                     | 0            | 0           | 0            | 0                  | 0          |
|          |      | Environmental Protection/No Split Total |              | 3600 | Fire                                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Environmental Protection/No Split Total |              | 3700 | Conservancy                                | 0            | 0           | 0            | 0                  | 0          |
|          |      | Environmental Protection/No Split Total |              | 3800 | Ambulances                                 | 0            | 0           | 0            | 0                  | 0          |
|          |      | Environmental Protection/No Split Total |              | 3900 | Buses                                      | 0            | 0           | 0            | 0                  | 0          |
|          |      | Environmental Protection/No Split Total |              | 4000 | Sub-total Specialised Vehicles             | 0            | 0           | 0            | 0                  | 0          |
|          |      | Environmental Protection/No Split Total |              | 4010 | AGRICULTURAL ASSETS                        |              |             |              |                    |            |
|          |      | Environmental Protection/No Split Total |              | 4011 | Agricultural Assets                        | 0            | 0           | 0            | 0                  | 0          |
|          |      | Environmental Protection/No Split Total |              | 4012 | Sub-total Agricultural Assets              | 0            | 0           | 0            | 0                  | 0          |
|          |      | Environmental Protection/No Split Total |              | 4020 | BIOLOGICAL ASSETS                          |              |             |              |                    |            |
|          |      | Environmental Protection/No Split Total |              | 4021 | Biological Assets                          | 0            | 0           | 0            | 0                  | 0          |
|          |      | Environmental Protection/No Split Total |              | 4022 | Sub-total Biological Assets                | 0            | 0           | 0            | 0                  | 0          |
|          |      | Environmental Protection/No Split Total |              | 4030 | INTANGIBLES                                |              |             |              |                    |            |
|          |      | Environmental Protection/No Split Total |              | 4031 | Intangibles                                | 0            | 0           | 0            | 0                  | 0          |
|          |      | Environmental Protection/No Split Total |              | 4032 | Sub-total Intangibles                      | 0            | 0           | 0            | 0                  | 0          |
|          |      | Environmental Protection/No Split Total |              | 4100 | TOTAL                                      | 0            | 0           | 0            | 0                  | 0          |
|          |      | Environmental Protection/No Split Total |              | 4200 | SOURCE OF FINANCE                          |              |             |              |                    |            |
|          |      | Environmental Protection/No Split Total |              | 4300 | External Loans                             | 0            | 0           | 0            | 0                  | 0          |
|          |      | Environmental Protection/No Split Total |              | 4400 | Asset Financing Reserve                    | 0            | 0           | 0            | 0                  | 0          |
|          |      | Environmental Protection/No Split Total |              | 4500 | Surplus Cash                               | 0            | 0           | 0            | 0                  | 0          |
|          |      | Environmental Protection/No Split Total |              | 4600 | Public contributions/ donations            | 0            | 0           | 0            | 0                  | 0          |
|          |      | Environmental Protection/No Split Total |              | 4700 | National Government Transfers and Grants   | 0            | 0           | 0            | 0                  | 0          |
|          |      | Environmental Protection/No Split Total |              | 4701 | Provincial Government Transfers and Grants | 0            | 0           | 0            | 0                  | 0          |

Adjusted Budget 2018/19

CAR : CAPITAL ACQUISITION AND SOURCES OF FINANCE ADJUSTED BUDGET(All values in Rand)

Save File as : Muncde\_CAR\_ccyy\_Y.XLS (e.g.: GT411\_CAR\_2006\_Y)

Change Year End (ccyy) to Financial Year End (e.g.: 2006 for year 2005/2006)

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

All functions are listed below

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

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

| Year End | Mun  | Function | Function/Subfunction Description        | Mun Ent(Y/N) | Item | Detail                                     | Contr Assets | New Capital | Repl Capital | Repair/Mnt Capital | Carry Over |
|----------|------|----------|---|--------------|------|--|--------------|-------------|--------------|--------------------|------------|
|          |      |          | Environmental Protection/No Split Total |              | 4702 | District Municipality Transfers and Grants | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Environmental Protection/No Split Total |              | 4703 | Other Transfers and Grants                 | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Environmental Protection/No Split Total |              | 4800 | Leases                                     | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Environmental Protection/No Split Total |              | 5000 | Other                                      | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Environmental Protection/No Split Total |              | 5100 | TOTAL FINANCING                            | 0            | 0           | 0            | 0                  | 0          |
|          | 1001 |          | Waste Water Management/Sewerage         |              | 0100 | INFRASTRUCTURE                             |              |             |              |                    |            |
|          |      |          | Waste Water Management/Sewerage         |              | 0300 | Roads, Pavements, Bridges & Storm Water    | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Waste Water Management/Sewerage         |              | 0400 | Water Reservoirs & Reticulation            | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Waste Water Management/Sewerage         |              | 0500 | Car Parks, Bus Terminals and Taxi Ranks    | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Waste Water Management/Sewerage         |              | 0600 | Electricity Reticulation                   | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Waste Water Management/Sewerage         |              | 0700 | Sewerage Purification & Reticulation       | 0            | 1 712 924   | 0            | 475 000            | 0          |
|          |      |          | Waste Water Management/Sewerage         |              | 0800 | Housing                                    | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Waste Water Management/Sewerage         |              | 0900 | Street Lighting                            | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Waste Water Management/Sewerage         |              | 1000 | Refuse sites                               | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Waste Water Management/Sewerage         |              | 1100 | Gas  | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Waste Water Management/Sewerage         |              | 1200 | Other                                      | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Waste Water Management/Sewerage         |              | 1300 | Sub-total Infrastructure                   | 0            | 1 712 924   | 0            | 475 000            | 0          |
|          |      |          | Waste Water Management/Sewerage         |              | 1400 | COMMUNITY                                  |              |             |              |                    |            |
|          |      |          | Waste Water Management/Sewerage         |              | 1500 | Establishment of Parks & Gardens           | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Waste Water Management/Sewerage         |              | 1600 | Sportsfields                               | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Waste Water Management/Sewerage         |              | 1700 | Community Halls                            | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Waste Water Management/Sewerage         |              | 1800 | Libraries                                  | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Waste Water Management/Sewerage         |              | 1900 | Recreational Facilities                    | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Waste Water Management/Sewerage         |              | 2000 | Clinics                                    | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Waste Water Management/Sewerage         |              | 2100 | Museums & Art Galleries                    | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Waste Water Management/Sewerage         |              | 2200 | Other                                      | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Waste Water Management/Sewerage         |              | 2300 | Sub-total Community                        | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Waste Water Management/Sewerage         |              | 2310 | HERITAGE ASSETS                            |              |             |              |                    |            |
|          |      |          | Waste Water Management/Sewerage         |              | 2311 | Heritage Assets                            | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Waste Water Management/Sewerage         |              | 2312 | Sub-total Heritage Assets                  | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Waste Water Management/Sewerage         |              | 2320 | INVESTMENT PROPERTIES                      |              |             |              |                    |            |
|          |      |          | Waste Water Management/Sewerage         |              | 2321 | Investment Properties                      | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Waste Water Management/Sewerage         |              | 2322 | Sub-total Investment Properties            | 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          |
|          |      |          | Waste Water Management/Sewerage         |              | 2600 | Plant & equipment                          | 0            | 5 194 305   | 0            | 0                  | 0          |
|          |      |          | Waste Water Management/Sewerage         |              | 2700 | Office equipment                           | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Waste Water Management/Sewerage         |              | 2800 | Abattoirs                                  | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Waste Water Management/Sewerage         |              | 2900 | Markets                                    | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Waste Water Management/Sewerage         |              | 3000 | Airports                                   | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Waste Water Management/Sewerage         |              | 3100 | Security Measures                          | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Waste Water Management/Sewerage         |              | 3110 | Civic Land and Buildings                   | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Waste Water Management/Sewerage         |              | 3120 | Other Land and Buildings                   | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Waste Water Management/Sewerage         |              | 3200 | Other                                      | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Waste Water Management/Sewerage         |              | 3300 | Sub-total Other Assets                     | 0            | 5 194 305   | 0            | 0                  | 0          |
|          |      |          | Waste Water Management/Sewerage         |              | 3400 | SPECIALISED VEHICLES                       |              |             |              |                    |            |
|          |      |          | Waste Water Management/Sewerage         |              | 3500 | Refuse                                     | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Waste Water Management/Sewerage         |              | 3600 | Fire                                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Waste Water Management/Sewerage         |              | 3700 | Conservancy                                | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Waste Water Management/Sewerage         |              | 3800 | Ambulances                                 | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Waste Water Management/Sewerage         |              | 3900 | Buses                                      | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Waste Water Management/Sewerage         |              | 4000 | Sub-total Specialised Vehicles             | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Waste Water Management/Sewerage         |              | 4010 | AGRICULTURAL ASSETS                        |              |             |              |                    |            |
|          |      |          | Waste Water Management/Sewerage         |              | 4011 | Agricultural Assets                        | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Waste Water Management/Sewerage         |              | 4012 | Sub-total Agricultural Assets              | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Waste Water Management/Sewerage         |              | 4020 | BIOLOGICAL ASSETS                          |              |             |              |                    |            |
|          |      |          | Waste Water Management/Sewerage         |              | 4021 | Biological Assets                          | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Waste Water Management/Sewerage         |              | 4022 | Sub-total Biological Assets                | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Waste Water Management/Sewerage         |              | 4030 | INTANGIBLES                                |              |             |              |                    |            |
|          |      |          | Waste Water Management/Sewerage         |              | 4031 | Intangibles                                | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Waste Water Management/Sewerage         |              | 4032 | Sub-total Intangibles                      | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Waste Water Management/Sewerage         |              | 4100 | TOTAL                                      | 0            | 6 907 229   | 0            | 475 000            | 0          |
|          |      |          | Waste Water Management/Sewerage         |              | 4200 | SOURCE OF FINANCE                          |              |             |              |                    |            |
|          |      |          | Waste Water Management/Sewerage         |              | 4300 | External Loans                             | 0            | 2 700 000   | 0            | 0                  | 0          |
|          |      |          | Waste Water Management/Sewerage         |              | 4400 | Asset Financing Reserve                    | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Waste Water Management/Sewerage         |              | 4500 | Surplus Cash                               | 0            | 2 494 472   | 0            | 0                  | 0          |
|          |      |          | Waste Water Management/Sewerage         |              | 4600 | Public contributions/ donations            | 0            | 0           | 0            | 0                  | 0          |

Adjusted Budget 2018/19

CAR : CAPITAL ACQUISITION AND SOURCES OF FINANCE ADJUSTED BUDGET(All values in Rand)

Save File as : Muncde\_CAR\_ccyy\_Y.XLS (e.g.: GT411\_CAR\_2006\_Y)

Change Year End (ccyy) to Financial Year End (e.g.: 2006 for year 2005/2006)

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

All functions are listed below

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

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

| Year End | Mun  | Function                           | Mun Ent(Y/N) | Item | Detail                                     | Contr Assets | New Capital | Repl Capital | Repair/Mnt Capital | Carry Over |
|----------|------|------------------------------------|--------------|------|--|--------------|-------------|--------------|--------------------|------------|
|          |      | Waste Water Management/Sewerage    |              | 4700 | National Government Transfers and Grants   | 0            | 0           | 0            | 0                  | 0          |
|          |      | Waste Water Management/Sewerage    |              | 4701 | Provincial Government Transfers and Grants | 0            | 1 712 925   | 0            | 0                  | 0          |
|          |      | Waste Water Management/Sewerage    |              | 4702 | District Municipality Transfers and Grants | 0            | 0           | 0            | 0                  | 0          |
|          |      | Waste Water Management/Sewerage    |              | 4703 | Other Transfers and Grants                 | 0            | 0           | 0            | 0                  | 0          |
|          |      | Waste Water Management/Sewerage    |              | 4800 | Leases                                     | 0            | 0           | 0            | 0                  | 0          |
|          |      | Waste Water Management/Sewerage    |              | 5000 | Other                                      | 0            | 0           | 0            | 0                  | 0          |
|          |      | Waste Water Management/Sewerage    |              | 5100 | TOTAL FINANCING                            | 0            | 6 907 397   | 0            | 0                  | 0          |
|          | 1002 | Waste Water Management/Storm Water |              | 0100 | INFRASTRUCTURE                             |              |             |              |                    |            |
|          |      | Waste Water Management/Storm Water |              | 0300 | Roads, Pavements, Bridges & Storm Water    | 0            | 0           | 0            | 200 000            | 0          |
|          |      | Waste Water Management/Storm Water |              | 0400 | Water Reservoirs & Reticulation            | 0            | 0           | 0            | 0                  | 0          |
|          |      | Waste Water Management/Storm Water |              | 0500 | Car Parks, Bus Terminals and Taxi Ranks    | 0            | 0           | 0            | 0                  | 0          |
|          |      | Waste Water Management/Storm Water |              | 0600 | Electricity Reticulation                   | 0            | 0           | 0            | 0                  | 0          |
|          |      | Waste Water Management/Storm Water |              | 0700 | Sewerage Purification & Reticulation       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Waste Water Management/Storm Water |              | 0800 | Housing                                    | 0            | 0           | 0            | 0                  | 0          |
|          |      | Waste Water Management/Storm Water |              | 0900 | Street Lighting                            | 0            | 0           | 0            | 0                  | 0          |
|          |      | Waste Water Management/Storm Water |              | 1000 | Refuse sites                               | 0            | 0           | 0            | 0                  | 0          |
|          |      | Waste Water Management/Storm Water |              | 1100 | Gas  | 0            | 0           | 0            | 0                  | 0          |
|          |      | Waste Water Management/Storm Water |              | 1200 | Other                                      | 0            | 0           | 0            | 0                  | 0          |
|          |      | Waste Water Management/Storm Water |              | 1300 | Sub-total Infrastructure                   | 0            | 0           | 0            | 200 000            | 0          |
|          |      | Waste Water Management/Storm Water |              | 1400 | COMMUNITY                                  |              |             |              |                    |            |
|          |      | Waste Water Management/Storm Water |              | 1500 | Establishment of Parks & Gardens           | 0            | 0           | 0            | 0                  | 0          |
|          |      | Waste Water Management/Storm Water |              | 1600 | Sportsfields                               | 0            | 0           | 0            | 0                  | 0          |
|          |      | Waste Water Management/Storm Water |              | 1700 | Community Halls                            | 0            | 0           | 0            | 0                  | 0          |
|          |      | Waste Water Management/Storm Water |              | 1800 | Libraries                                  | 0            | 0           | 0            | 0                  | 0          |
|          |      | Waste Water Management/Storm Water |              | 1900 | Recreational Facilities                    | 0            | 0           | 0            | 0                  | 0          |
|          |      | Waste Water Management/Storm Water |              | 2000 | Clinics                                    | 0            | 0           | 0            | 0                  | 0          |
|          |      | Waste Water Management/Storm Water |              | 2100 | Museums & Art Galleries                    | 0            | 0           | 0            | 0                  | 0          |
|          |      | Waste Water Management/Storm Water |              | 2200 | Other                                      | 0            | 0           | 0            | 0                  | 0          |
|          |      | Waste Water Management/Storm Water |              | 2300 | Sub-total Community                        | 0            | 0           | 0            | 0                  | 0          |
|          |      | Waste Water Management/Storm Water |              | 2310 | HERITAGE ASSETS                            |              |             |              |                    |            |
|          |      | Waste Water Management/Storm Water |              | 2311 | Heritage Assets                            | 0            | 0           | 0            | 0                  | 0          |
|          |      | Waste Water Management/Storm Water |              | 2312 | Sub-total Heritage Assets                  | 0            | 0           | 0            | 0                  | 0          |
|          |      | Waste Water Management/Storm Water |              | 2320 | INVESTMENT PROPERTIES                      |              |             |              |                    |            |
|          |      | Waste Water Management/Storm Water |              | 2321 | Investment Properties                      | 0            | 0           | 0            | 0                  | 0          |
|          |      | Waste Water Management/Storm Water |              | 2322 | Sub-total Investment Properties            | 0            | 0           | 0            | 0                  | 0          |
|          |      | Waste Water Management/Storm Water |              | 2400 | OTHER ASSETS                               |              |             |              |                    |            |
|          |      | Waste Water Management/Storm Water |              | 2500 | Other motor vehicles                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Waste Water Management/Storm Water |              | 2600 | Plant & equipment                          | 0            | 0           | 0            | 0                  | 0          |
|          |      | Waste Water Management/Storm Water |              | 2700 | Office equipment                           | 0            | 0           | 0            | 0                  | 0          |
|          |      | Waste Water Management/Storm Water |              | 2800 | Abattoirs                                  | 0            | 0           | 0            | 0                  | 0          |
|          |      | Waste Water Management/Storm Water |              | 2900 | Markets                                    | 0            | 0           | 0            | 0                  | 0          |
|          |      | Waste Water Management/Storm Water |              | 3000 | Airports                                   | 0            | 0           | 0            | 0                  | 0          |
|          |      | Waste Water Management/Storm Water |              | 3100 | Security Measures                          | 0            | 0           | 0            | 0                  | 0          |
|          |      | Waste Water Management/Storm Water |              | 3110 | Civic Land and Buildings                   | 0            | 0           | 0            | 0                  | 0          |
|          |      | Waste Water Management/Storm Water |              | 3120 | Other Land and Buildings                   | 0            | 0           | 0            | 0                  | 0          |
|          |      | Waste Water Management/Storm Water |              | 3200 | Other                                      | 0            | 0           | 0            | 0                  | 0          |
|          |      | Waste Water Management/Storm Water |              | 3300 | Sub-total Other Assets                     | 0            | 0           | 0            | 0                  | 0          |
|          |      | Waste Water Management/Storm Water |              | 3400 | SPECIALISED VEHICLES                       |              |             |              |                    |            |
|          |      | Waste Water Management/Storm Water |              | 3500 | Refuse                                     | 0            | 0           | 0            | 0                  | 0          |
|          |      | Waste Water Management/Storm Water |              | 3600 | Fire                                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Waste Water Management/Storm Water |              | 3700 | Conservancy                                | 0            | 0           | 0            | 0                  | 0          |
|          |      | Waste Water Management/Storm Water |              | 3800 | Ambulances                                 | 0            | 0           | 0            | 0                  | 0          |
|          |      | Waste Water Management/Storm Water |              | 3900 | Buses                                      | 0            | 0           | 0            | 0                  | 0          |
|          |      | Waste Water Management/Storm Water |              | 4000 | Sub-total Specialised Vehicles             | 0            | 0           | 0            | 0                  | 0          |
|          |      | Waste Water Management/Storm Water |              | 4010 | AGRICULTURAL ASSETS                        |              |             |              |                    |            |
|          |      | Waste Water Management/Storm Water |              | 4011 | Agricultural Assets                        | 0            | 0           | 0            | 0                  | 0          |
|          |      | Waste Water Management/Storm Water |              | 4012 | Sub-total Agricultural Assets              | 0            | 0           | 0            | 0                  | 0          |
|          |      | Waste Water Management/Storm Water |              | 4020 | BIOLOGICAL ASSETS                          |              |             |              |                    |            |
|          |      | Waste Water Management/Storm Water |              | 4021 | Biological Assets                          | 0            | 0           | 0            | 0                  | 0          |
|          |      | Waste Water Management/Storm Water |              | 4022 | Sub-total Biological Assets                | 0            | 0           | 0            | 0                  | 0          |
|          |      | Waste Water Management/Storm Water |              | 4030 | INTANGIBLES                                |              |             |              |                    |            |
|          |      | Waste Water Management/Storm Water |              | 4031 | Intangibles                                | 0            | 0           | 0            | 0                  | 0          |
|          |      | Waste Water Management/Storm Water |              | 4032 | Sub-total Intangibles                      | 0            | 0           | 0            | 0                  | 0          |
|          |      | Waste Water Management/Storm Water |              | 4100 | TOTAL                                      | 0            | 0           | 0            | 200 000            | 0          |
|          |      | Waste Water Management/Storm Water |              | 4200 | SOURCE OF FINANCE                          |              |             |              |                    |            |
|          |      | Waste Water Management/Storm Water |              | 4300 | External Loans                             | 0            | 0           | 0            | 0                  | 0          |
|          |      | Waste Water Management/Storm Water |              | 4400 | Asset Financing Reserve                    | 0            | 0           | 0            | 0                  | 0          |

Adjusted Budget 2018/19

CAR : CAPITAL ACQUISITION AND SOURCES OF FINANCE ADJUSTED BUDGET(All values in Rand)

Save File as : Muncde\_CAR\_ccyy\_Y.XLS (e.g.: GT411\_CAR\_2006\_Y)

Change Year End (ccyy) to Financial Year End (e.g.: 2006 for year 2005/2006)

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

All functions are listed below

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

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

|          |      |          |                                       |              |      |  | Adjusted Budget 2018/19 |             |              |                    |            |
|----------|------|----------|---------------------------------------|--------------|------|--|-------------------------|-------------|--------------|--------------------|------------|
| Year End | Mun  | Function | Function/Subfunction Description      | Mun Ent(Y/N) | Item | Detail                                     | Contr Assets            | New Capital | Repl Capital | Repair/Mnt Capital | Carry Over |
|          |      |          | Waste Water Management/Storm Water    |              | 4500 | Surplus Cash                               | 0                       | 0           | 0            | 0                  | 0          |
|          |      |          | Waste Water Management/Storm Water    |              | 4600 | Public contributions/ donations            | 0                       | 0           | 0            | 0                  | 0          |
|          |      |          | Waste Water Management/Storm Water    |              | 4700 | National Government Transfers and Grants   | 0                       | 0           | 0            | 0                  | 0          |
|          |      |          | Waste Water Management/Storm Water    |              | 4701 | Provincial Government Transfers and Grants | 0                       | 0           | 0            | 0                  | 0          |
|          |      |          | Waste Water Management/Storm Water    |              | 4702 | District Municipality Transfers and Grants | 0                       | 0           | 0            | 0                  | 0          |
|          |      |          | Waste Water Management/Storm Water    |              | 4703 | Other Transfers and Grants                 | 0                       | 0           | 0            | 0                  | 0          |
|          |      |          | Waste Water Management/Storm Water    |              | 4800 | Leases                                     | 0                       | 0           | 0            | 0                  | 0          |
|          |      |          | Waste Water Management/Storm Water    |              | 5000 | Other                                      | 0                       | 0           | 0            | 0                  | 0          |
|          |      |          | Waste Water Management/Storm Water    |              | 5100 | TOTAL FINANCING                            | 0                       | 0           | 0            | 0                  | 0          |
|          | 1003 |          | Waste Water Management/Public Toilets |              | 0100 | INFRASTRUCTURE                             |                         |             |              |                    |            |
|          |      |          | Waste Water Management/Public Toilets |              | 0300 | Roads, Pavements, Bridges & Storm Water    | 0                       | 0           | 0            | 0                  | 0          |
|          |      |          | Waste Water Management/Public Toilets |              | 0400 | Water Reservoirs & Reticulation            | 0                       | 0           | 0            | 0                  | 0          |
|          |      |          | Waste Water Management/Public Toilets |              | 0500 | Car Parks, Bus Terminals and Taxi Ranks    | 0                       | 0           | 0            | 0                  | 0          |
|          |      |          | Waste Water Management/Public Toilets |              | 0600 | Electricity Reticulation                   | 0                       | 0           | 0            | 0                  | 0          |
|          |      |          | Waste Water Management/Public Toilets |              | 0700 | Sewerage Purification & Reticulation       | 0                       | 0           | 0            | 0                  | 0          |
|          |      |          | Waste Water Management/Public Toilets |              | 0800 | Housing                                    | 0                       | 0           | 0            | 0                  | 0          |
|          |      |          | Waste Water Management/Public Toilets |              | 0900 | Street Lighting                            | 0                       | 0           | 0            | 0                  | 0          |
|          |      |          | Waste Water Management/Public Toilets |              | 1000 | Refuse sites                               | 0                       | 0           | 0            | 0                  | 0          |
|          |      |          | Waste Water Management/Public Toilets |              | 1100 | Gas  | 0                       | 0           | 0            | 0                  | 0          |
|          |      |          | Waste Water Management/Public Toilets |              | 1200 | Other                                      | 0                       | 0           | 0            | 0                  | 0          |
|          |      |          | Waste Water Management/Public Toilets |              | 1300 | Sub-total Infrastructure                   | 0                       | 0           | 0            | 0                  | 0          |
|          |      |          | Waste Water Management/Public Toilets |              | 1400 | COMMUNITY                                  |                         |             |              |                    |            |
|          |      |          | Waste Water Management/Public Toilets |              | 1500 | Establishment of Parks & Gardens           | 0                       | 0           | 0            | 0                  | 0          |
|          |      |          | Waste Water Management/Public Toilets |              | 1600 | Sportsfields                               | 0                       | 0           | 0            | 0                  | 0          |
|          |      |          | Waste Water Management/Public Toilets |              | 1700 | Community Halls                            | 0                       | 0           | 0            | 0                  | 0          |
|          |      |          | Waste Water Management/Public Toilets |              | 1800 | Libraries                                  | 0                       | 0           | 0            | 0                  | 0          |
|          |      |          | Waste Water Management/Public Toilets |              | 1900 | Recreational Facilities                    | 0                       | 0           | 0            | 0                  | 0          |
|          |      |          | Waste Water Management/Public Toilets |              | 2000 | Clinics                                    | 0                       | 0           | 0            | 0                  | 0          |
|          |      |          | Waste Water Management/Public Toilets |              | 2100 | Museums & Art Galleries                    | 0                       | 0           | 0            | 0                  | 0          |
|          |      |          | Waste Water Management/Public Toilets |              | 2200 | Other                                      | 0                       | 0           | 0            | 0                  | 0          |
|          |      |          | Waste Water Management/Public Toilets |              | 2300 | Sub-total Community                        | 0                       | 0           | 0            | 0                  | 0          |
|          |      |          | Waste Water Management/Public Toilets |              | 2310 | HERITAGE ASSETS                            |                         |             |              |                    |            |
|          |      |          | Waste Water Management/Public Toilets |              | 2311 | Heritage Assets                            | 0                       | 0           | 0            | 0                  | 0          |
|          |      |          | Waste Water Management/Public Toilets |              | 2312 | Sub-total Heritage Assets                  | 0                       | 0           | 0            | 0                  | 0          |
|          |      |          | Waste Water Management/Public Toilets |              | 2320 | INVESTMENT PROPERTIES                      |                         |             |              |                    |            |
|          |      |          | Waste Water Management/Public Toilets |              | 2321 | Investment Properties                      | 0                       | 0           | 0            | 0                  | 0          |
|          |      |          | Waste Water Management/Public Toilets |              | 2322 | Sub-total Investment Properties            | 0                       | 0           | 0            | 0                  | 0          |
|          |      |          | Waste Water Management/Public Toilets |              | 2400 | OTHER ASSETS                               |                         |             |              |                    |            |
|          |      |          | Waste Water Management/Public Toilets |              | 2500 | Other motor vehicles                       | 0                       | 0           | 0            | 0                  | 0          |
|          |      |          | Waste Water Management/Public Toilets |              | 2600 | Plant & equipment                          | 0                       | 0           | 0            | 0                  | 0          |
|          |      |          | Waste Water Management/Public Toilets |              | 2700 | Office equipment                           | 0                       | 0           | 0            | 0                  | 0          |
|          |      |          | Waste Water Management/Public Toilets |              | 2800 | Abattoirs                                  | 0                       | 0           | 0            | 0                  | 0          |
|          |      |          | Waste Water Management/Public Toilets |              | 2900 | Markets                                    | 0                       | 0           | 0            | 0                  | 0          |
|          |      |          | Waste Water Management/Public Toilets |              | 3000 | Airports                                   | 0                       | 0           | 0            | 0                  | 0          |
|          |      |          | Waste Water Management/Public Toilets |              | 3100 | Security Measures                          | 0                       | 0           | 0            | 0                  | 0          |
|          |      |          | Waste Water Management/Public Toilets |              | 3110 | Civic Land and Buildings                   | 0                       | 0           | 0            | 0                  | 0          |
|          |      |          | Waste Water Management/Public Toilets |              | 3120 | Other Land and Buildings                   | 0                       | 0           | 0            | 0                  | 0          |
|          |      |          | Waste Water Management/Public Toilets |              | 3200 | Other                                      | 0                       | 0           | 0            | 0                  | 0          |
|          |      |          | Waste Water Management/Public Toilets |              | 3300 | Sub-total Other Assets                     | 0                       | 0           | 0            | 0                  | 0          |
|          |      |          | Waste Water Management/Public Toilets |              | 3400 | SPECIALISED VEHICLES                       |                         |             |              |                    |            |
|          |      |          | Waste Water Management/Public Toilets |              | 3500 | Refuse                                     | 0                       | 0           | 0            | 0                  | 0          |
|          |      |          | Waste Water Management/Public Toilets |              | 3600 | Fire                                       | 0                       | 0           | 0            | 0                  | 0          |
|          |      |          | Waste Water Management/Public Toilets |              | 3700 | Conservancy                                | 0                       | 0           | 0            | 0                  | 0          |
|          |      |          | Waste Water Management/Public Toilets |              | 3800 | Ambulances                                 | 0                       | 0           | 0            | 0                  | 0          |
|          |      |          | Waste Water Management/Public Toilets |              | 3900 | Buses                                      | 0                       | 0           | 0            | 0                  | 0          |
|          |      |          | Waste Water Management/Public Toilets |              | 4000 | Sub-total Specialised Vehicles             | 0                       | 0           | 0            | 0                  | 0          |
|          |      |          | Waste Water Management/Public Toilets |              | 4010 | AGRICULTURAL ASSETS                        |                         |             |              |                    |            |
|          |      |          | Waste Water Management/Public Toilets |              | 4011 | Agricultural Assets                        | 0                       | 0           | 0            | 0                  | 0          |
|          |      |          | Waste Water Management/Public Toilets |              | 4012 | Sub-total Agricultural Assets              | 0                       | 0           | 0            | 0                  | 0          |
|          |      |          | Waste Water Management/Public Toilets |              | 4020 | BIOLOGICAL ASSETS                          |                         |             |              |                    |            |
|          |      |          | Waste Water Management/Public Toilets |              | 4021 | Biological Assets                          | 0                       | 0           | 0            | 0                  | 0          |
|          |      |          | Waste Water Management/Public Toilets |              | 4022 | Sub-total Biological Assets                | 0                       | 0           | 0            | 0                  | 0          |
|          |      |          | Waste Water Management/Public Toilets |              | 4030 | INTANGIBLES                                |                         |             |              |                    |            |
|          |      |          | Waste Water Management/Public Toilets |              | 4031 | Intangibles                                | 0                       | 0           | 0            | 0                  | 0          |
|          |      |          | Waste Water Management/Public Toilets |              | 4032 | Sub-total Intangibles                      | 0                       | 0           | 0            | 0                  | 0          |
|          |      |          | Waste Water Management/Public Toilets |              | 4100 | TOTAL                                      | 0                       | 0           | 0            | 0                  | 0          |
|          |      |          | Waste Water Management/Public Toilets |              | 4200 | SOURCE OF FINANCE                          |                         |             |              |                    |            |



CAR : CAPITAL ACQUISITION AND SOURCES OF FINANCE ADJUSTED BUDGET(All values in Rand)

Save File as : Muncde\_CAR\_ccyy\_Y.XLS (e.g.: GT411\_CAR\_2006\_Y)

Change Year End (ccyy) to Financial Year End (e.g.: 2006 for year 2005/2006)

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

All functions are listed below

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

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

| Year End | Mun  | Function                              | Mun Ent(Y/N) | Item | Detail                                     | Adjusted Budget 2018/19 | Contr Assets | New Capital | Repl Capital | Repair/Mnt Capital | Carry Over |
|----------|------|---------------------------------------|--------------|------|--|-------------------------|--------------|-------------|--------------|--------------------|------------|
|          |      | Waste Water Management/Public Toilets |              | 4300 | External Loans                             | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Waste Water Management/Public Toilets |              | 4400 | Asset Financing Reserve                    | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Waste Water Management/Public Toilets |              | 4500 | Surplus Cash                               | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Waste Water Management/Public Toilets |              | 4600 | Public contributions/ donations            | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Waste Water Management/Public Toilets |              | 4700 | National Government Transfers and Grants   | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Waste Water Management/Public Toilets |              | 4701 | Provincial Government Transfers and Grants | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Waste Water Management/Public Toilets |              | 4702 | District Municipality Transfers and Grants | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Waste Water Management/Public Toilets |              | 4703 | Other Transfers and Grants                 | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Waste Water Management/Public Toilets |              | 4800 | Leases                                     | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Waste Water Management/Public Toilets |              | 5000 | Other                                      | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Waste Water Management/Public Toilets |              | 5100 | TOTAL FINANCING                            | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          | 1004 | Waste Water Management/No Split Total |              | 0100 | INFRASTRUCTURE                             |                         |              |             |              |                    |            |
|          |      | Waste Water Management/No Split Total |              | 0300 | Roads, Pavements, Bridges & Storm Water    | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Waste Water Management/No Split Total |              | 0400 | Water Reservoirs & Reticulation            | 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          |
|          |      | Waste Water Management/No Split Total |              | 0600 | Electricity Reticulation                   | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Waste Water Management/No Split Total |              | 0700 | Sewerage Purification & Reticulation       | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Waste Water Management/No Split Total |              | 0800 | Housing                                    | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Waste Water Management/No Split Total |              | 0900 | Street Lighting                            | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Waste Water Management/No Split Total |              | 1000 | Refuse sites                               | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Waste Water Management/No Split Total |              | 1100 | Gas  | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Waste Water Management/No Split Total |              | 1200 | Other                                      | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Waste Water Management/No Split Total |              | 1300 | Sub-total Infrastructure                   | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Waste Water Management/No Split Total |              | 1400 | COMMUNITY                                  |                         |              |             |              |                    |            |
|          |      | Waste Water Management/No Split Total |              | 1500 | Establishment of Parks & Gardens           | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Waste Water Management/No Split Total |              | 1600 | Sportsfields                               | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Waste Water Management/No Split Total |              | 1700 | Community Halls                            | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Waste Water Management/No Split Total |              | 1800 | Libraries                                  | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Waste Water Management/No Split Total |              | 1900 | Recreational Facilities                    | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Waste Water Management/No Split Total |              | 2000 | Clinics                                    | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Waste Water Management/No Split Total |              | 2100 | Museums & Art Galleries                    | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Waste Water Management/No Split Total |              | 2200 | Other                                      | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Waste Water Management/No Split Total |              | 2300 | Sub-total Community                        | 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          |
|          |      | Waste Water Management/No Split Total |              | 2312 | Sub-total Heritage Assets                  | 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          |
|          |      | Waste Water Management/No Split Total |              | 2322 | Sub-total Investment Properties            | 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          |
|          |      | Waste Water Management/No Split Total |              | 2600 | Plant & equipment                          | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Waste Water Management/No Split Total |              | 2700 | Office equipment                           | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Waste Water Management/No Split Total |              | 2800 | Abattoirs                                  | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Waste Water Management/No Split Total |              | 2900 | Markets                                    | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Waste Water Management/No Split Total |              | 3000 | Airports                                   | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Waste Water Management/No Split Total |              | 3100 | Security Measures                          | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Waste Water Management/No Split Total |              | 3110 | Civic Land and Buildings                   | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Waste Water Management/No Split Total |              | 3120 | Other Land and Buildings                   | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Waste Water Management/No Split Total |              | 3200 | Other                                      | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Waste Water Management/No Split Total |              | 3300 | Sub-total Other Assets                     | 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          |
|          |      | Waste Water Management/No Split Total |              | 3600 | Fire                                       | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Waste Water Management/No Split Total |              | 3700 | Conservancy                                | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Waste Water Management/No Split Total |              | 3800 | Ambulances                                 | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Waste Water Management/No Split Total |              | 3900 | Buses                                      | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Waste Water Management/No Split Total |              | 4000 | Sub-total Specialised Vehicles             | 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          |
|          |      | Waste Water Management/No Split Total |              | 4012 | Sub-total Agricultural Assets              | 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          |
|          |      | Waste Water Management/No Split Total |              | 4022 | Sub-total Biological Assets                | 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          |
|          |      | Waste Water Management/No Split Total |              | 4032 | Sub-total Intangibles                      | 0                       | 0            | 0           | 0            | 0                  | 0          |

CAR : CAPITAL ACQUISITION AND SOURCES OF FINANCE ADJUSTED BUDGET(All values in Rand)

Save File as : Muncde\_CAR\_ccyy\_Y.XLS (e.g.: GT411\_CAR\_2006\_Y)

Change Year End (ccyy) to Financial Year End (e.g.: 2006 for year 2005/2006)

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

All functions are listed below

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

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

| Year End | Mun  | Function                              | Mun Ent(Y/N) | Item | Detail                                     | Contr Assets | New Capital | Repl Capital | Repair/Mnt Capital | Carry Over |
|----------|------|---------------------------------------|--------------|------|--|--------------|-------------|--------------|--------------------|------------|
|          |      | Waste Water Management/No Split Total |              | 4100 | TOTAL                                      | 0            | 0           | 0            | 0                  | 0          |
|          |      | Waste Water Management/No Split Total |              | 4200 | SOURCE OF FINANCE                          |              |             |              |                    |            |
|          |      | Waste Water Management/No Split Total |              | 4300 | External Loans                             | 0            | 0           | 0            | 0                  | 0          |
|          |      | Waste Water Management/No Split Total |              | 4400 | Asset Financing Reserve                    | 0            | 0           | 0            | 0                  | 0          |
|          |      | Waste Water Management/No Split Total |              | 4500 | Surplus Cash                               | 0            | 0           | 0            | 0                  | 0          |
|          |      | Waste Water Management/No Split Total |              | 4600 | Public contributions/ donations            | 0            | 0           | 0            | 0                  | 0          |
|          |      | Waste Water Management/No Split Total |              | 4700 | National Government Transfers and Grants   | 0            | 0           | 0            | 0                  | 0          |
|          |      | Waste Water Management/No Split Total |              | 4701 | Provincial Government Transfers and Grants | 0            | 0           | 0            | 0                  | 0          |
|          |      | Waste Water Management/No Split Total |              | 4702 | District Municipality Transfers and Grants | 0            | 0           | 0            | 0                  | 0          |
|          |      | Waste Water Management/No Split Total |              | 4703 | Other Transfers and Grants                 | 0            | 0           | 0            | 0                  | 0          |
|          |      | Waste Water Management/No Split Total |              | 4800 | Leases                                     | 0            | 0           | 0            | 0                  | 0          |
|          |      | Waste Water Management/No Split Total |              | 5000 | Other                                      | 0            | 0           | 0            | 0                  | 0          |
|          |      | Waste Water Management/No Split Total |              | 5100 | TOTAL FINANCING                            | 0            | 0           | 0            | 0                  | 0          |
|          | 1011 | Waste Management/Solid Waste          |              | 0100 | INFRASTRUCTURE                             |              |             |              |                    |            |
|          |      | Waste Management/Solid Waste          |              | 0300 | Roads, Pavements, Bridges & Storm Water    | 0            | 0           | 0            | 0                  | 0          |
|          |      | Waste Management/Solid Waste          |              | 0400 | Water Reservoirs & Reticulation            | 0            | 0           | 0            | 0                  | 0          |
|          |      | Waste Management/Solid Waste          |              | 0500 | Car Parks, Bus Terminals and Taxi Ranks    | 0            | 0           | 0            | 0                  | 0          |
|          |      | Waste Management/Solid Waste          |              | 0600 | Electricity Reticulation                   | 0            | 0           | 0            | 0                  | 0          |
|          |      | Waste Management/Solid Waste          |              | 0700 | Sewerage Purification & Reticulation       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Waste Management/Solid Waste          |              | 0800 | Housing                                    | 0            | 0           | 0            | 0                  | 0          |
|          |      | Waste Management/Solid Waste          |              | 0900 | Street Lighting                            | 0            | 0           | 0            | 0                  | 0          |
|          |      | Waste Management/Solid Waste          |              | 1000 | Refuse sites                               | 0            | 0           | 0            | 4 101 000          | 0          |
|          |      | Waste Management/Solid Waste          |              | 1100 | Gas  | 0            | 0           | 0            | 0                  | 0          |
|          |      | Waste Management/Solid Waste          |              | 1200 | Other                                      | 0            | 0           | 0            | 0                  | 0          |
|          |      | Waste Management/Solid Waste          |              | 1300 | Sub-total Infrastructure                   | 0            | 0           | 0            | 4 101 000          | 0          |
|          |      | Waste Management/Solid Waste          |              | 1400 | COMMUNITY                                  |              |             |              |                    |            |
|          |      | Waste Management/Solid Waste          |              | 1500 | Establishment of Parks & Gardens           | 0            | 0           | 0            | 0                  | 0          |
|          |      | Waste Management/Solid Waste          |              | 1600 | Sportsfields                               | 0            | 0           | 0            | 0                  | 0          |
|          |      | Waste Management/Solid Waste          |              | 1700 | Community Halls                            | 0            | 0           | 0            | 0                  | 0          |
|          |      | Waste Management/Solid Waste          |              | 1800 | Libraries                                  | 0            | 0           | 0            | 0                  | 0          |
|          |      | Waste Management/Solid Waste          |              | 1900 | Recreational Facilities                    | 0            | 0           | 0            | 0                  | 0          |
|          |      | Waste Management/Solid Waste          |              | 2000 | Clinics                                    | 0            | 0           | 0            | 0                  | 0          |
|          |      | Waste Management/Solid Waste          |              | 2100 | Museums & Art Galleries                    | 0            | 0           | 0            | 0                  | 0          |
|          |      | Waste Management/Solid Waste          |              | 2200 | Other                                      | 0            | 0           | 0            | 0                  | 0          |
|          |      | Waste Management/Solid Waste          |              | 2300 | Sub-total Community                        | 0            | 0           | 0            | 0                  | 0          |
|          |      | Waste Management/Solid Waste          |              | 2310 | HERITAGE ASSETS                            |              |             |              |                    |            |
|          |      | Waste Management/Solid Waste          |              | 2311 | Heritage Assets                            | 0            | 0           | 0            | 0                  | 0          |
|          |      | Waste Management/Solid Waste          |              | 2312 | Sub-total Heritage Assets                  | 0            | 0           | 0            | 0                  | 0          |
|          |      | Waste Management/Solid Waste          |              | 2320 | INVESTMENT PROPERTIES                      |              |             |              |                    |            |
|          |      | Waste Management/Solid Waste          |              | 2321 | Investment Properties                      | 0            | 0           | 0            | 0                  | 0          |
|          |      | Waste Management/Solid Waste          |              | 2322 | Sub-total Investment Properties            | 0            | 0           | 0            | 0                  | 0          |
|          |      | Waste Management/Solid Waste          |              | 2400 | OTHER ASSETS                               |              |             |              |                    |            |
|          |      | Waste Management/Solid Waste          |              | 2500 | Other motor vehicles                       | 0            | 300 000     | 0            | 0                  | 0          |
|          |      | Waste Management/Solid Waste          |              | 2600 | Plant & equipment                          | 0            | 5 866 078   | 0            | 3 068 000          | 0          |
|          |      | Waste Management/Solid Waste          |              | 2700 | Office equipment                           | 0            | 0           | 0            | 0                  | 0          |
|          |      | Waste Management/Solid Waste          |              | 2800 | Abattoirs                                  | 0            | 0           | 0            | 0                  | 0          |
|          |      | Waste Management/Solid Waste          |              | 2900 | Markets                                    | 0            | 0           | 0            | 0                  | 0          |
|          |      | Waste Management/Solid Waste          |              | 3000 | Airports                                   | 0            | 0           | 0            | 0                  | 0          |
|          |      | Waste Management/Solid Waste          |              | 3100 | Security Measures                          | 0            | 0           | 0            | 0                  | 0          |
|          |      | Waste Management/Solid Waste          |              | 3110 | Civic Land and Buildings                   | 0            | 0           | 0            | 0                  | 0          |
|          |      | Waste Management/Solid Waste          |              | 3120 | Other Land and Buildings                   | 0            | 0           | 0            | 0                  | 0          |
|          |      | Waste Management/Solid Waste          |              | 3200 | Other                                      | 0            | 0           | 0            | 0                  | 0          |
|          |      | Waste Management/Solid Waste          |              | 3300 | Sub-total Other Assets                     | 0            | 6 166 078   | 0            | 3 068 000          | 0          |
|          |      | Waste Management/Solid Waste          |              | 3400 | SPECIALISED VEHICLES                       |              |             |              |                    |            |
|          |      | Waste Management/Solid Waste          |              | 3500 | Refuse                                     | 0            | 0           | 0            | 0                  | 0          |
|          |      | Waste Management/Solid Waste          |              | 3600 | Fire                                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Waste Management/Solid Waste          |              | 3700 | Conservancy                                | 0            | 0           | 0            | 0                  | 0          |
|          |      | Waste Management/Solid Waste          |              | 3800 | Ambulances                                 | 0            | 0           | 0            | 0                  | 0          |
|          |      | Waste Management/Solid Waste          |              | 3900 | Buses                                      | 0            | 0           | 0            | 0                  | 0          |
|          |      | Waste Management/Solid Waste          |              | 4000 | Sub-total Specialised Vehicles             | 0            | 0           | 0            | 0                  | 0          |
|          |      | Waste Management/Solid Waste          |              | 4010 | AGRICULTURAL ASSETS                        |              |             |              |                    |            |
|          |      | Waste Management/Solid Waste          |              | 4011 | Agricultural Assets                        | 0            | 0           | 0            | 0                  | 0          |
|          |      | Waste Management/Solid Waste          |              | 4012 | Sub-total Agricultural Assets              | 0            | 0           | 0            | 0                  | 0          |
|          |      | Waste Management/Solid Waste          |              | 4020 | BIOLOGICAL ASSETS                          |              |             |              |                    |            |
|          |      | Waste Management/Solid Waste          |              | 4021 | Biological Assets                          | 0            | 0           | 0            | 0                  | 0          |
|          |      | Waste Management/Solid Waste          |              | 4022 | Sub-total Biological Assets                | 0            | 0           | 0            | 0                  | 0          |
|          |      | Waste Management/Solid Waste          |              | 4030 | INTANGIBLES                                |              |             |              |                    |            |

Adjusted Budget 2018/19

CAR : CAPITAL ACQUISITION AND SOURCES OF FINANCE ADJUSTED BUDGET(All values in Rand)

Save File as : Muncde\_CAR\_ccyy\_Y.XLS (e.g.: GT411\_CAR\_2006\_Y)

Change Year End (ccyy) to Financial Year End (e.g.: 2006 for year 2005/2006)

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

All functions are listed below

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

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

| Year End | Mun  | Function                     | Mun Ent(Y/N) | Item | Detail                                     | Contr Assets | New Capital | Repl Capital | Repair/Mnt Capital | Carry Over |
|----------|------|------------------------------|--------------|------|--|--------------|-------------|--------------|--------------------|------------|
|          |      | Waste Management/Solid Waste |              | 4031 | Intangibles                                | 0            | 0           | 0            | 0                  | 0          |
|          |      | Waste Management/Solid Waste |              | 4032 | Sub-total Intangibles                      | 0            | 0           | 0            | 0                  | 0          |
|          |      | Waste Management/Solid Waste |              | 4100 | TOTAL                                      | 0            | 6 166 078   | 0            | 7 169 000          | 0          |
|          |      | Waste Management/Solid Waste |              | 4200 | SOURCE OF FINANCE                          |              |             |              |                    |            |
|          |      | Waste Management/Solid Waste |              | 4300 | External Loans                             | 0            | 4 125 000   | 0            | 0                  | 0          |
|          |      | Waste Management/Solid Waste |              | 4400 | Asset Financing Reserve                    | 0            | 0           | 0            | 0                  | 0          |
|          |      | Waste Management/Solid Waste |              | 4500 | Surplus Cash                               | 0            | 2 041 078   | 0            | 0                  | 0          |
|          |      | Waste Management/Solid Waste |              | 4600 | Public contributions/ donations            | 0            | 0           | 0            | 0                  | 0          |
|          |      | Waste Management/Solid Waste |              | 4700 | National Government Transfers and Grants   | 0            | 0           | 0            | 0                  | 0          |
|          |      | Waste Management/Solid Waste |              | 4701 | Provincial Government Transfers and Grants | 0            | 0           | 0            | 0                  | 0          |
|          |      | Waste Management/Solid Waste |              | 4702 | District Municipality Transfers and Grants | 0            | 0           | 0            | 0                  | 0          |
|          |      | Waste Management/Solid Waste |              | 4703 | Other Transfers and Grants                 | 0            | 0           | 0            | 0                  | 0          |
|          |      | Waste Management/Solid Waste |              | 4800 | Leases                                     | 0            | 0           | 0            | 0                  | 0          |
|          |      | Waste Management/Solid Waste |              | 5000 | Other                                      | 0            | 0           | 0            | 0                  | 0          |
|          |      | Waste Management/Solid Waste |              | 5100 | TOTAL FINANCING                            | 0            | 6 166 078   | 0            | 0                  | 0          |
|          | 1101 | Road Transport/Roads         |              | 0100 | INFRASTRUCTURE                             |              |             |              |                    |            |
|          |      | Road Transport/Roads         |              | 0300 | Roads, Pavements, Bridges & Storm Water    | 0            | 18 602 434  | 0            | 250 000            | 0          |
|          |      | Road Transport/Roads         |              | 0400 | Water Reservoirs & Reticulation            | 0            | 0           | 0            | 0                  | 0          |
|          |      | Road Transport/Roads         |              | 0500 | Car Parks, Bus Terminals and Taxi Ranks    | 0            | 0           | 0            | 0                  | 0          |
|          |      | Road Transport/Roads         |              | 0600 | Electricity Reticulation                   | 0            | 0           | 0            | 0                  | 0          |
|          |      | Road Transport/Roads         |              | 0700 | Sewerage Purification & Reticulation       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Road Transport/Roads         |              | 0800 | Housing                                    | 0            | 0           | 0            | 0                  | 0          |
|          |      | Road Transport/Roads         |              | 0900 | Street Lighting                            | 0            | 0           | 0            | 0                  | 0          |
|          |      | Road Transport/Roads         |              | 1000 | Refuse sites                               | 0            | 0           | 0            | 0                  | 0          |
|          |      | Road Transport/Roads         |              | 1100 | Gas  | 0            | 0           | 0            | 0                  | 0          |
|          |      | Road Transport/Roads         |              | 1200 | Other                                      | 0            | 0           | 0            | 0                  | 0          |
|          |      | Road Transport/Roads         |              | 1300 | Sub-total Infrastructure                   | 0            | 18 602 434  | 0            | 250 000            | 0          |
|          |      | Road Transport/Roads         |              | 1400 | COMMUNITY                                  |              |             |              |                    |            |
|          |      | Road Transport/Roads         |              | 1500 | Establishment of Parks & Gardens           | 0            | 0           | 0            | 0                  | 0          |
|          |      | Road Transport/Roads         |              | 1600 | Sportsfields                               | 0            | 0           | 0            | 0                  | 0          |
|          |      | Road Transport/Roads         |              | 1700 | Community Halls                            | 0            | 0           | 0            | 0                  | 0          |
|          |      | Road Transport/Roads         |              | 1800 | Libraries                                  | 0            | 0           | 0            | 0                  | 0          |
|          |      | Road Transport/Roads         |              | 1900 | Recreational Facilities                    | 0            | 0           | 0            | 0                  | 0          |
|          |      | Road Transport/Roads         |              | 2000 | Clinics                                    | 0            | 0           | 0            | 0                  | 0          |
|          |      | Road Transport/Roads         |              | 2100 | Museums & Art Galleries                    | 0            | 0           | 0            | 0                  | 0          |
|          |      | Road Transport/Roads         |              | 2200 | Other                                      | 0            | 0           | 0            | 0                  | 0          |
|          |      | Road Transport/Roads         |              | 2300 | Sub-total Community                        | 0            | 0           | 0            | 0                  | 0          |
|          |      | Road Transport/Roads         |              | 2310 | HERITAGE ASSETS                            |              |             |              |                    |            |
|          |      | Road Transport/Roads         |              | 2311 | Heritage Assets                            | 0            | 0           | 0            | 0                  | 0          |
|          |      | Road Transport/Roads         |              | 2312 | Sub-total Heritage Assets                  | 0            | 0           | 0            | 0                  | 0          |
|          |      | Road Transport/Roads         |              | 2320 | INVESTMENT PROPERTIES                      |              |             |              |                    |            |
|          |      | Road Transport/Roads         |              | 2321 | Investment Properties                      | 0            | 0           | 0            | 0                  | 0          |
|          |      | Road Transport/Roads         |              | 2322 | Sub-total Investment Properties            | 0            | 0           | 0            | 0                  | 0          |
|          |      | Road Transport/Roads         |              | 2400 | OTHER ASSETS                               |              |             |              |                    |            |
|          |      | Road Transport/Roads         |              | 2500 | Other motor vehicles                       | 0            | 2 600 000   | 0            | 0                  | 0          |
|          |      | Road Transport/Roads         |              | 2600 | Plant & equipment                          | 0            | 800 000     | 0            | 0                  | 0          |
|          |      | Road Transport/Roads         |              | 2700 | Office equipment                           | 0            | 555 000     | 0            | 0                  | 0          |
|          |      | Road Transport/Roads         |              | 2800 | Abattoirs                                  | 0            | 0           | 0            | 0                  | 0          |
|          |      | Road Transport/Roads         |              | 2900 | Markets                                    | 0            | 0           | 0            | 0                  | 0          |
|          |      | Road Transport/Roads         |              | 3000 | Airports                                   | 0            | 0           | 0            | 0                  | 0          |
|          |      | Road Transport/Roads         |              | 3100 | Security Measures                          | 0            | 0           | 0            | 0                  | 0          |
|          |      | Road Transport/Roads         |              | 3110 | Civic Land and Buildings                   | 0            | 0           | 0            | 0                  | 0          |
|          |      | Road Transport/Roads         |              | 3120 | Other Land and Buildings                   | 0            | 0           | 0            | 0                  | 0          |
|          |      | Road Transport/Roads         |              | 3200 | Other                                      | 0            | 0           | 0            | 0                  | 0          |
|          |      | Road Transport/Roads         |              | 3300 | Sub-total Other Assets                     | 0            | 3 955 000   | 0            | 0                  | 0          |
|          |      | Road Transport/Roads         |              | 3400 | SPECIALISED VEHICLES                       |              |             |              |                    |            |
|          |      | Road Transport/Roads         |              | 3500 | Refuse                                     | 0            | 0           | 0            | 0                  | 0          |
|          |      | Road Transport/Roads         |              | 3600 | Fire                                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Road Transport/Roads         |              | 3700 | Conservancy                                | 0            | 0           | 0            | 0                  | 0          |
|          |      | Road Transport/Roads         |              | 3800 | Ambulances                                 | 0            | 0           | 0            | 0                  | 0          |
|          |      | Road Transport/Roads         |              | 3900 | Buses                                      | 0            | 0           | 0            | 0                  | 0          |
|          |      | Road Transport/Roads         |              | 4000 | Sub-total Specialised Vehicles             | 0            | 0           | 0            | 0                  | 0          |
|          |      | Road Transport/Roads         |              | 4010 | AGRICULTURAL ASSETS                        |              |             |              |                    |            |
|          |      | Road Transport/Roads         |              | 4011 | Agricultural Assets                        | 0            | 0           | 0            | 0                  | 0          |
|          |      | Road Transport/Roads         |              | 4012 | Sub-total Agricultural Assets              | 0            | 0           | 0            | 0                  | 0          |
|          |      | Road Transport/Roads         |              | 4020 | BIOLOGICAL ASSETS                          |              |             |              |                    |            |
|          |      | Road Transport/Roads         |              | 4021 | Biological Assets                          | 0            | 0           | 0            | 0                  | 0          |

Adjusted Budget 2018/19

CAR : CAPITAL ACQUISITION AND SOURCES OF FINANCE ADJUSTED BUDGET(All values in Rand)

Save File as : Muncde\_CAR\_ccyy\_Y.XLS (e.g.: GT411\_CAR\_2006\_Y)

Change Year End (ccyy) to Financial Year End (e.g.: 2006 for year 2005/2006)

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

All functions are listed below

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

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

| Year End | Mun  | Function | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail                                     | Adjusted Budget 2018/19 | Contr Assets | New Capital | Repl Capital | Repair/Mnt Capital | Carry Over |
|----------|------|----------|----------------------------------|--------------|------|--|-------------------------|--------------|-------------|--------------|--------------------|------------|
|          |      |          | Road Transport/Roads             |              | 4022 | Sub-total Biological Assets                | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Road Transport/Roads             |              | 4030 | INTANGIBLES                                |                         |              |             |              |                    |            |
|          |      |          | Road Transport/Roads             |              | 4031 | Intangibles                                | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Road Transport/Roads             |              | 4032 | Sub-total Intangibles                      | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Road Transport/Roads             |              | 4100 | TOTAL                                      | 0                       | 22 557 434   | 0           | 250 000      | 0                  | 0          |
|          |      |          | Road Transport/Roads             |              | 4200 | SOURCE OF FINANCE                          |                         |              |             |              |                    |            |
|          |      |          | Road Transport/Roads             |              | 4300 | External Loans                             | 0                       | 3 940 000    | 0           | 0            | 0                  | 0          |
|          |      |          | Road Transport/Roads             |              | 4400 | Asset Financing Reserve                    | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Road Transport/Roads             |              | 4500 | Surplus Cash                               | 0                       | 865 000      | 0           | 0            | 0                  | 0          |
|          |      |          | Road Transport/Roads             |              | 4600 | Public contributions/ donations            | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Road Transport/Roads             |              | 4700 | National Government Transfers and Grants   | 0                       | 13 465 809   | 0           | 0            | 0                  | 0          |
|          |      |          | Road Transport/Roads             |              | 4701 | Provincial Government Transfers and Grants | 0                       | 3 287 075    | 0           | 0            | 0                  | 0          |
|          |      |          | Road Transport/Roads             |              | 4702 | District Municipality Transfers and Grants | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Road Transport/Roads             |              | 4703 | Other Transfers and Grants                 | 0                       | 1 000 000    | 0           | 0            | 0                  | 0          |
|          |      |          | Road Transport/Roads             |              | 4800 | Leases                                     | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Road Transport/Roads             |              | 5000 | Other                                      | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Road Transport/Roads             |              | 5100 | TOTAL FINANCING                            | 0                       | 22 557 884   | 0           | 0            | 0                  | 0          |
|          | 1102 |          | Road Transport/Public Buses      |              | 0100 | INFRASTRUCTURE                             |                         |              |             |              |                    |            |
|          |      |          | Road Transport/Public Buses      |              | 0300 | Roads, Pavements, Bridges & Storm Water    | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Road Transport/Public Buses      |              | 0400 | Water Reservoirs & Reticulation            | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Road Transport/Public Buses      |              | 0500 | Car Parks, Bus Terminals and Taxi Ranks    | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Road Transport/Public Buses      |              | 0600 | Electricity Reticulation                   | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Road Transport/Public Buses      |              | 0700 | Sewerage Purification & Reticulation       | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Road Transport/Public Buses      |              | 0800 | Housing                                    | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Road Transport/Public Buses      |              | 0900 | Street Lighting                            | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Road Transport/Public Buses      |              | 1000 | Refuse sites                               | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Road Transport/Public Buses      |              | 1100 | Gas  | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Road Transport/Public Buses      |              | 1200 | Other                                      | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Road Transport/Public Buses      |              | 1300 | Sub-total Infrastructure                   | 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          |
|          |      |          | Road Transport/Public Buses      |              | 1600 | Sportsfields                               | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Road Transport/Public Buses      |              | 1700 | Community Halls                            | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Road Transport/Public Buses      |              | 1800 | Libraries                                  | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Road Transport/Public Buses      |              | 1900 | Recreational Facilities                    | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Road Transport/Public Buses      |              | 2000 | Clinics                                    | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Road Transport/Public Buses      |              | 2100 | Museums & Art Galleries                    | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Road Transport/Public Buses      |              | 2200 | Other                                      | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Road Transport/Public Buses      |              | 2300 | Sub-total Community                        | 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          |
|          |      |          | Road Transport/Public Buses      |              | 2312 | Sub-total Heritage Assets                  | 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          |
|          |      |          | Road Transport/Public Buses      |              | 2322 | Sub-total Investment Properties            | 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          |
|          |      |          | Road Transport/Public Buses      |              | 2600 | Plant & equipment                          | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Road Transport/Public Buses      |              | 2700 | Office equipment                           | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Road Transport/Public Buses      |              | 2800 | Abattoirs                                  | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Road Transport/Public Buses      |              | 2900 | Markets                                    | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Road Transport/Public Buses      |              | 3000 | Airports                                   | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Road Transport/Public Buses      |              | 3100 | Security Measures                          | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Road Transport/Public Buses      |              | 3110 | Civic Land and Buildings                   | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Road Transport/Public Buses      |              | 3120 | Other Land and Buildings                   | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Road Transport/Public Buses      |              | 3200 | Other                                      | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Road Transport/Public Buses      |              | 3300 | Sub-total Other Assets                     | 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          |
|          |      |          | Road Transport/Public Buses      |              | 3600 | Fire                                       | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Road Transport/Public Buses      |              | 3700 | Conservancy                                | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Road Transport/Public Buses      |              | 3800 | Ambulances                                 | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Road Transport/Public Buses      |              | 3900 | Buses                                      | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Road Transport/Public Buses      |              | 4000 | Sub-total Specialised Vehicles             | 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          |
|          |      |          | Road Transport/Public Buses      |              | 4012 | Sub-total Agricultural Assets              | 0                       | 0            | 0           | 0            | 0                  | 0          |

CAR : CAPITAL ACQUISITION AND SOURCES OF FINANCE ADJUSTED BUDGET(All values in Rand)

Save File as : Muncde\_CAR\_ccyy\_Y.XLS (e.g.: GT411\_CAR\_2006\_Y)

Change Year End (ccyy) to Financial Year End (e.g.: 2006 for year 2005/2006)

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All functions are listed below

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

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

| Year End | Mun  | Function | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail                                     | Adjusted Budget 2018/19 | Contr Assets | New Capital | Repl Capital | Repair/Mnt Capital | Carry Over |
|----------|------|----------|----------------------------------|--------------|------|--|-------------------------|--------------|-------------|--------------|--------------------|------------|
|          |      |          | Road Transport/Public Buses      |              | 4020 | BIOLOGICAL ASSETS                          |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Road Transport/Public Buses      |              | 4021 | Biological Assets                          |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Road Transport/Public Buses      |              | 4022 | Sub-total Biological Assets                |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Road Transport/Public Buses      |              | 4030 | INTANGIBLES                                |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Road Transport/Public Buses      |              | 4031 | Intangibles                                |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Road Transport/Public Buses      |              | 4032 | Sub-total Intangibles                      |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Road Transport/Public Buses      |              | 4100 | TOTAL                                      |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Road Transport/Public Buses      |              | 4200 | SOURCE OF FINANCE                          |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Road Transport/Public Buses      |              | 4300 | External Loans                             |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Road Transport/Public Buses      |              | 4400 | Asset Financing Reserve                    |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Road Transport/Public Buses      |              | 4500 | Surplus Cash                               |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Road Transport/Public Buses      |              | 4600 | Public contributions/ donations            |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Road Transport/Public Buses      |              | 4700 | National Government Transfers and Grants   |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Road Transport/Public Buses      |              | 4701 | Provincial Government Transfers and Grants |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Road Transport/Public Buses      |              | 4702 | District Municipality Transfers and Grants |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Road Transport/Public Buses      |              | 4703 | Other Transfers and Grants                 |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Road Transport/Public Buses      |              | 4800 | Leases                                     |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Road Transport/Public Buses      |              | 5000 | Other                                      |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Road Transport/Public Buses      |              | 5100 | TOTAL FINANCING                            |                         | 0            | 0           | 0            | 0                  | 0          |
|          | 1103 |          | Road Transport/Parking Garages   |              | 0100 | INFRASTRUCTURE                             |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Road Transport/Parking Garages   |              | 0300 | Roads, Pavements, Bridges & Storm Water    |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Road Transport/Parking Garages   |              | 0400 | Water Reservoirs & Reticulation            |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Road Transport/Parking Garages   |              | 0500 | Car Parks, Bus Terminals and Taxi Ranks    |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Road Transport/Parking Garages   |              | 0600 | Electricity Reticulation                   |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Road Transport/Parking Garages   |              | 0700 | Sewerage Purification & Reticulation       |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Road Transport/Parking Garages   |              | 0800 | Housing                                    |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Road Transport/Parking Garages   |              | 0900 | Street Lighting                            |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Road Transport/Parking Garages   |              | 1000 | Refuse sites                               |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Road Transport/Parking Garages   |              | 1100 | Gas  |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Road Transport/Parking Garages   |              | 1200 | Other                                      |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Road Transport/Parking Garages   |              | 1300 | Sub-total Infrastructure                   |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Road Transport/Parking Garages   |              | 1400 | COMMUNITY                                  |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Road Transport/Parking Garages   |              | 1500 | Establishment of Parks & Gardens           |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Road Transport/Parking Garages   |              | 1600 | Sportsfields                               |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Road Transport/Parking Garages   |              | 1700 | Community Halls                            |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Road Transport/Parking Garages   |              | 1800 | Libraries                                  |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Road Transport/Parking Garages   |              | 1900 | Recreational Facilities                    |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Road Transport/Parking Garages   |              | 2000 | Clinics                                    |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Road Transport/Parking Garages   |              | 2100 | Museums & Art Galleries                    |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Road Transport/Parking Garages   |              | 2200 | Other                                      |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Road Transport/Parking Garages   |              | 2300 | Sub-total Community                        |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Road Transport/Parking Garages   |              | 2310 | HERITAGE ASSETS                            |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Road Transport/Parking Garages   |              | 2311 | Heritage Assets                            |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Road Transport/Parking Garages   |              | 2312 | Sub-total Heritage Assets                  |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Road Transport/Parking Garages   |              | 2320 | INVESTMENT PROPERTIES                      |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Road Transport/Parking Garages   |              | 2321 | Investment Properties                      |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Road Transport/Parking Garages   |              | 2322 | Sub-total Investment Properties            |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Road Transport/Parking Garages   |              | 2400 | OTHER ASSETS                               |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Road Transport/Parking Garages   |              | 2500 | Other motor vehicles                       |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Road Transport/Parking Garages   |              | 2600 | Plant & equipment                          |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Road Transport/Parking Garages   |              | 2700 | Office equipment                           |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Road Transport/Parking Garages   |              | 2800 | Abattoirs                                  |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Road Transport/Parking Garages   |              | 2900 | Markets                                    |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Road Transport/Parking Garages   |              | 3000 | Airports                                   |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Road Transport/Parking Garages   |              | 3100 | Security Measures                          |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Road Transport/Parking Garages   |              | 3110 | Civic Land and Buildings                   |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Road Transport/Parking Garages   |              | 3120 | Other Land and Buildings                   |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Road Transport/Parking Garages   |              | 3200 | Other                                      |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Road Transport/Parking Garages   |              | 3300 | Sub-total Other Assets                     |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Road Transport/Parking Garages   |              | 3400 | SPECIALISED VEHICLES                       |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Road Transport/Parking Garages   |              | 3500 | Refuse                                     |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Road Transport/Parking Garages   |              | 3600 | Fire                                       |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Road Transport/Parking Garages   |              | 3700 | Conservancy                                |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Road Transport/Parking Garages   |              | 3800 | Ambulances                                 |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Road Transport/Parking Garages   |              | 3900 | Buses                                      |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Road Transport/Parking Garages   |              | 4000 | Sub-total Specialised Vehicles             |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Road Transport/Parking Garages   |              | 4010 | AGRICULTURAL ASSETS                        |                         | 0            | 0           | 0            | 0                  | 0          |

CAR : CAPITAL ACQUISITION AND SOURCES OF FINANCE ADJUSTED BUDGET(All values in Rand)

Save File as : Muncde\_CAR\_ccyy\_Y.XLS (e.g.: GT411\_CAR\_2006\_Y)

Change Year End (ccyy) to Financial Year End (e.g.: 2006 for year 2005/2006)

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

All functions are listed below

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

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

| Year End | Mun  | Function                                     | Mun Ent(Y/N) | Item | Detail                                     | Adjusted Budget 2018/19 | Contr Assets | New Capital | Repl Capital | Repair/Mnt Capital | Carry Over |
|----------|------|--|--------------|------|--|-------------------------|--------------|-------------|--------------|--------------------|------------|
|          |      | Road Transport/Parking Garages               |              | 4011 | Agricultural Assets                        | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Road Transport/Parking Garages               |              | 4012 | Sub-total Agricultural Assets              | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Road Transport/Parking Garages               |              | 4020 | BIOLOGICAL ASSETS                          |                         |              |             |              |                    |            |
|          |      | Road Transport/Parking Garages               |              | 4021 | Biological Assets                          | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Road Transport/Parking Garages               |              | 4022 | Sub-total Biological Assets                | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Road Transport/Parking Garages               |              | 4030 | INTANGIBLES                                |                         |              |             |              |                    |            |
|          |      | Road Transport/Parking Garages               |              | 4031 | Intangibles                                | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Road Transport/Parking Garages               |              | 4032 | Sub-total Intangibles                      | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Road Transport/Parking Garages               |              | 4100 | TOTAL                                      | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Road Transport/Parking Garages               |              | 4200 | SOURCE OF FINANCE                          |                         |              |             |              |                    |            |
|          |      | Road Transport/Parking Garages               |              | 4300 | External Loans                             | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Road Transport/Parking Garages               |              | 4400 | Asset Financing Reserve                    | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Road Transport/Parking Garages               |              | 4500 | Surplus Cash                               | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Road Transport/Parking Garages               |              | 4600 | Public contributions/ donations            | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Road Transport/Parking Garages               |              | 4700 | National Government Transfers and Grants   | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Road Transport/Parking Garages               |              | 4701 | Provincial Government Transfers and Grants | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Road Transport/Parking Garages               |              | 4702 | District Municipality Transfers and Grants | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Road Transport/Parking Garages               |              | 4703 | Other Transfers and Grants                 | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Road Transport/Parking Garages               |              | 4800 | Leases                                     | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Road Transport/Parking Garages               |              | 5000 | Other                                      | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Road Transport/Parking Garages               |              | 5100 | TOTAL FINANCING                            | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          | 1104 | Road Transport/Vehicle licensing and Testing |              | 0100 | INFRASTRUCTURE                             |                         |              |             |              |                    |            |
|          |      | Road Transport/Vehicle licensing and Testing |              | 0300 | Roads, Pavements, Bridges & Storm Water    | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Road Transport/Vehicle licensing and Testing |              | 0400 | Water Reservoirs & Reticulation            | 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          |
|          |      | Road Transport/Vehicle licensing and Testing |              | 0600 | Electricity Reticulation                   | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Road Transport/Vehicle licensing and Testing |              | 0700 | Sewerage Purification & Reticulation       | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Road Transport/Vehicle licensing and Testing |              | 0800 | Housing                                    | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Road Transport/Vehicle licensing and Testing |              | 0900 | Street Lighting                            | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Road Transport/Vehicle licensing and Testing |              | 1000 | Refuse sites                               | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Road Transport/Vehicle licensing and Testing |              | 1100 | Gas  | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Road Transport/Vehicle licensing and Testing |              | 1200 | Other                                      | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Road Transport/Vehicle licensing and Testing |              | 1300 | Sub-total Infrastructure                   | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Road Transport/Vehicle licensing and Testing |              | 1400 | COMMUNITY                                  |                         |              |             |              |                    |            |
|          |      | Road Transport/Vehicle licensing and Testing |              | 1500 | Establishment of Parks & Gardens           | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Road Transport/Vehicle licensing and Testing |              | 1600 | Sportsfields                               | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Road Transport/Vehicle licensing and Testing |              | 1700 | Community Halls                            | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Road Transport/Vehicle licensing and Testing |              | 1800 | Libraries                                  | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Road Transport/Vehicle licensing and Testing |              | 1900 | Recreational Facilities                    | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Road Transport/Vehicle licensing and Testing |              | 2000 | Clinics                                    | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Road Transport/Vehicle licensing and Testing |              | 2100 | Museums & Art Galleries                    | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Road Transport/Vehicle licensing and Testing |              | 2200 | Other                                      | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Road Transport/Vehicle licensing and Testing |              | 2300 | Sub-total Community                        | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Road Transport/Vehicle licensing and Testing |              | 2310 | HERITAGE ASSETS                            |                         |              |             |              |                    |            |
|          |      | Road Transport/Vehicle licensing and Testing |              | 2311 | Heritage Assets                            | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Road Transport/Vehicle licensing and Testing |              | 2312 | Sub-total Heritage Assets                  | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Road Transport/Vehicle licensing and Testing |              | 2320 | INVESTMENT PROPERTIES                      |                         |              |             |              |                    |            |
|          |      | Road Transport/Vehicle licensing and Testing |              | 2321 | Investment Properties                      | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Road Transport/Vehicle licensing and Testing |              | 2322 | Sub-total Investment Properties            | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Road Transport/Vehicle licensing and Testing |              | 2400 | OTHER ASSETS                               |                         |              |             |              |                    |            |
|          |      | Road Transport/Vehicle licensing and Testing |              | 2500 | Other motor vehicles                       | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Road Transport/Vehicle licensing and Testing |              | 2600 | Plant & equipment                          | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Road Transport/Vehicle licensing and Testing |              | 2700 | Office equipment                           | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Road Transport/Vehicle licensing and Testing |              | 2800 | Abattoirs                                  | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Road Transport/Vehicle licensing and Testing |              | 2900 | Markets                                    | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Road Transport/Vehicle licensing and Testing |              | 3000 | Airports                                   | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Road Transport/Vehicle licensing and Testing |              | 3100 | Security Measures                          | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Road Transport/Vehicle licensing and Testing |              | 3110 | Civic Land and Buildings                   | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Road Transport/Vehicle licensing and Testing |              | 3120 | Other Land and Buildings                   | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Road Transport/Vehicle licensing and Testing |              | 3200 | Other                                      | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Road Transport/Vehicle licensing and Testing |              | 3300 | Sub-total Other Assets                     | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Road Transport/Vehicle licensing and Testing |              | 3400 | SPECIALISED VEHICLES                       |                         |              |             |              |                    |            |
|          |      | Road Transport/Vehicle licensing and Testing |              | 3500 | Refuse                                     | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Road Transport/Vehicle licensing and Testing |              | 3600 | Fire                                       | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Road Transport/Vehicle licensing and Testing |              | 3700 | Conservancy                                | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Road Transport/Vehicle licensing and Testing |              | 3800 | Ambulances                                 | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Road Transport/Vehicle licensing and Testing |              | 3900 | Buses                                      | 0                       | 0            | 0           | 0            | 0                  | 0          |

CAR : CAPITAL ACQUISITION AND SOURCES OF FINANCE ADJUSTED BUDGET(All values in Rand)

Save File as : Muncde\_CAR\_ccyy\_Y.XLS (e.g.: GT411\_CAR\_2006\_Y)

Change Year End (ccyy) to Financial Year End (e.g.: 2006 for year 2005/2006)

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

All functions are listed below

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

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

| Year End | Mun  | Function                                     | Mun Ent(Y/N) | Item | Detail                                     | Adjusted Budget 2018/19 | Contr Assets | New Capital | Repl Capital | Repair/Mnt Capital | Carry Over |
|----------|------|--|--------------|------|--|-------------------------|--------------|-------------|--------------|--------------------|------------|
|          |      | Road Transport/Vehicle licensing and Testing |              | 4000 | Sub-total Specialised Vehicles             | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Road Transport/Vehicle licensing and Testing |              | 4010 | AGRICULTURAL ASSETS                        |                         |              |             |              |                    |            |
|          |      | Road Transport/Vehicle licensing and Testing |              | 4011 | Agricultural Assets                        | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Road Transport/Vehicle licensing and Testing |              | 4012 | Sub-total Agricultural Assets              | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Road Transport/Vehicle licensing and Testing |              | 4020 | BIOLOGICAL ASSETS                          |                         |              |             |              |                    |            |
|          |      | Road Transport/Vehicle licensing and Testing |              | 4021 | Biological Assets                          | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Road Transport/Vehicle licensing and Testing |              | 4022 | Sub-total Biological Assets                | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Road Transport/Vehicle licensing and Testing |              | 4030 | INTANGIBLES                                |                         |              |             |              |                    |            |
|          |      | Road Transport/Vehicle licensing and Testing |              | 4031 | Intangibles                                | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Road Transport/Vehicle licensing and Testing |              | 4032 | Sub-total Intangibles                      | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Road Transport/Vehicle licensing and Testing |              | 4100 | TOTAL                                      | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Road Transport/Vehicle licensing and Testing |              | 4200 | SOURCE OF FINANCE                          |                         |              |             |              |                    |            |
|          |      | Road Transport/Vehicle licensing and Testing |              | 4300 | External Loans                             | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Road Transport/Vehicle licensing and Testing |              | 4400 | Asset Financing Reserve                    | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Road Transport/Vehicle licensing and Testing |              | 4500 | Surplus Cash                               | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Road Transport/Vehicle licensing and Testing |              | 4600 | Public contributions/ donations            | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Road Transport/Vehicle licensing and Testing |              | 4700 | National Government Transfers and Grants   | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Road Transport/Vehicle licensing and Testing |              | 4701 | Provincial Government Transfers and Grants | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Road Transport/Vehicle licensing and Testing |              | 4702 | District Municipality Transfers and Grants | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Road Transport/Vehicle licensing and Testing |              | 4703 | Other Transfers and Grants                 | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Road Transport/Vehicle licensing and Testing |              | 4800 | Leases                                     | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Road Transport/Vehicle licensing and Testing |              | 5000 | Other                                      | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Road Transport/Vehicle licensing and Testing |              | 5100 | TOTAL FINANCING                            | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          | 1105 | Road Transport/Other                         |              | 0100 | INFRASTRUCTURE                             |                         |              |             |              |                    |            |
|          |      | Road Transport/Other                         |              | 0300 | Roads, Pavements, Bridges & Storm Water    | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Road Transport/Other                         |              | 0400 | Water Reservoirs & Reticulation            | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Road Transport/Other                         |              | 0500 | Car Parks, Bus Terminals and Taxi Ranks    | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Road Transport/Other                         |              | 0600 | Electricity Reticulation                   | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Road Transport/Other                         |              | 0700 | Sewerage Purification & Reticulation       | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Road Transport/Other                         |              | 0800 | Housing                                    | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Road Transport/Other                         |              | 0900 | Street Lighting                            | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Road Transport/Other                         |              | 1000 | Refuse sites                               | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Road Transport/Other                         |              | 1100 | Gas  | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Road Transport/Other                         |              | 1200 | Other                                      | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Road Transport/Other                         |              | 1300 | Sub-total Infrastructure                   | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Road Transport/Other                         |              | 1400 | COMMUNITY                                  |                         |              |             |              |                    |            |
|          |      | Road Transport/Other                         |              | 1500 | Establishment of Parks & Gardens           | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Road Transport/Other                         |              | 1600 | Sportsfields                               | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Road Transport/Other                         |              | 1700 | Community Halls                            | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Road Transport/Other                         |              | 1800 | Libraries                                  | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Road Transport/Other                         |              | 1900 | Recreational Facilities                    | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Road Transport/Other                         |              | 2000 | Clinics                                    | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Road Transport/Other                         |              | 2100 | Museums & Art Galleries                    | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Road Transport/Other                         |              | 2200 | Other                                      | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Road Transport/Other                         |              | 2300 | Sub-total Community                        | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Road Transport/Other                         |              | 2310 | HERITAGE ASSETS                            |                         |              |             |              |                    |            |
|          |      | Road Transport/Other                         |              | 2311 | Heritage Assets                            | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Road Transport/Other                         |              | 2312 | Sub-total Heritage Assets                  | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Road Transport/Other                         |              | 2320 | INVESTMENT PROPERTIES                      |                         |              |             |              |                    |            |
|          |      | Road Transport/Other                         |              | 2321 | Investment Properties                      | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Road Transport/Other                         |              | 2322 | Sub-total Investment Properties            | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Road Transport/Other                         |              | 2400 | OTHER ASSETS                               |                         |              |             |              |                    |            |
|          |      | Road Transport/Other                         |              | 2500 | Other motor vehicles                       | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Road Transport/Other                         |              | 2600 | Plant & equipment                          | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Road Transport/Other                         |              | 2700 | Office equipment                           | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Road Transport/Other                         |              | 2800 | Abattoirs                                  | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Road Transport/Other                         |              | 2900 | Markets                                    | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Road Transport/Other                         |              | 3000 | Airports                                   | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Road Transport/Other                         |              | 3100 | Security Measures                          | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Road Transport/Other                         |              | 3110 | Civic Land and Buildings                   | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Road Transport/Other                         |              | 3120 | Other Land and Buildings                   | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Road Transport/Other                         |              | 3200 | Other                                      | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Road Transport/Other                         |              | 3300 | Sub-total Other Assets                     | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Road Transport/Other                         |              | 3400 | SPECIALISED VEHICLES                       |                         |              |             |              |                    |            |
|          |      | Road Transport/Other                         |              | 3500 | Refuse                                     | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Road Transport/Other                         |              | 3600 | Fire                                       | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Road Transport/Other                         |              | 3700 | Conservancy                                | 0                       | 0            | 0           | 0            | 0                  | 0          |

CAR : CAPITAL ACQUISITION AND SOURCES OF FINANCE ADJUSTED BUDGET(All values in Rand)

Save File as : Muncde\_CAR\_ccyy\_Y.XLS (e.g.: GT411\_CAR\_2006\_Y)

Change Year End (ccyy) to Financial Year End (e.g.: 2006 for year 2005/2006)

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

All functions are listed below

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

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

| Year<br>End | Mun | Funcio<br>n | Function/Subfunction Description | Mun<br>Ent(Y/N) | Item | Detail                                     | Adjusted<br>Budget<br>2018/19 |                |                 |                       |               |
|-------------|-----|-------------|----------------------------------|-----------------|------|--|-------------------------------|----------------|-----------------|-----------------------|---------------|
|             |     |             |                                  |                 |      |  | Contr<br>Assets               | New<br>Capital | Repl<br>Capital | Repair/Mnt<br>Capital | Carry<br>Over |
|             |     |             | Road Transport/Other             |                 | 3800 | Ambulances                                 | 0                             | 0              | 0               | 0                     | 0             |
|             |     |             | Road Transport/Other             |                 | 3900 | Buses                                      | 0                             | 0              | 0               | 0                     | 0             |
|             |     |             | Road Transport/Other             |                 | 4000 | Sub-total Specialised Vehicles             | 0                             | 0              | 0               | 0                     | 0             |
|             |     |             | Road Transport/Other             |                 | 4010 | AGRICULTURAL ASSETS                        |                               |                |                 |                       |               |
|             |     |             | Road Transport/Other             |                 | 4011 | Agricultural Assets                        | 0                             | 0              | 0               | 0                     | 0             |
|             |     |             | Road Transport/Other             |                 | 4012 | Sub-total Agricultural Assets              | 0                             | 0              | 0               | 0                     | 0             |
|             |     |             | Road Transport/Other             |                 | 4020 | BIOLOGICAL ASSETS                          |                               |                |                 |                       |               |
|             |     |             | Road Transport/Other             |                 | 4021 | Biological Assets                          | 0                             | 0              | 0               | 0                     | 0             |
|             |     |             | Road Transport/Other             |                 | 4022 | Sub-total Biological Assets                | 0                             | 0              | 0               | 0                     | 0             |
|             |     |             | Road Transport/Other             |                 | 4030 | INTANGIBLES                                |                               |                |                 |                       |               |
|             |     |             | Road Transport/Other             |                 | 4031 | Intangibles                                | 0                             | 0              | 0               | 0                     | 0             |
|             |     |             | Road Transport/Other             |                 | 4032 | Sub-total Intangibles                      | 0                             | 0              | 0               | 0                     | 0             |
|             |     |             | Road Transport/Other             |                 | 4100 | TOTAL                                      | 0                             | 0              | 0               | 0                     | 0             |
|             |     |             | Road Transport/Other             |                 | 4200 | SOURCE OF FINANCE                          |                               |                |                 |                       |               |
|             |     |             | Road Transport/Other             |                 | 4300 | External Loans                             | 0                             | 0              | 0               | 0                     | 0             |
|             |     |             | Road Transport/Other             |                 | 4400 | Asset Financing Reserve                    | 0                             | 0              | 0               | 0                     | 0             |
|             |     |             | Road Transport/Other             |                 | 4500 | Surplus Cash                               | 0                             | 0              | 0               | 0                     | 0             |
|             |     |             | Road Transport/Other             |                 | 4600 | Public contributions/ donations            | 0                             | 0              | 0               | 0                     | 0             |
|             |     |             | Road Transport/Other             |                 | 4700 | National Government Transfers and Grants   | 0                             | 0              | 0               | 0                     | 0             |
|             |     |             | Road Transport/Other             |                 | 4701 | Provincial Government Transfers and Grants | 0                             | 0              | 0               | 0                     | 0             |
|             |     |             | Road Transport/Other             |                 | 4702 | District Municipality Transfers and Grants | 0                             | 0              | 0               | 0                     | 0             |
|             |     |             | Road Transport/Other             |                 | 4703 | Other Transfers and Grants                 | 0                             | 0              | 0               | 0                     | 0             |
|             |     |             | Road Transport/Other             |                 | 4800 | Leases                                     | 0                             | 0              | 0               | 0                     | 0             |
|             |     |             | Road Transport/Other             |                 | 5000 | Other                                      | 0                             | 0              | 0               | 0                     | 0             |
|             |     |             | Road Transport/Other             |                 | 5100 | TOTAL FINANCING                            | 0                             | 0              | 0               | 0                     | 0             |
|             |     | 1106        | Road Transport/No Split Total    |                 | 0100 | INFRASTRUCTURE                             |                               |                |                 |                       |               |
|             |     |             | Road Transport/No Split Total    |                 | 0300 | Roads, Pavements, Bridges & Storm Water    | 0                             | 0              | 0               | 0                     | 0             |
|             |     |             | Road Transport/No Split Total    |                 | 0400 | Water Reservoirs & Reticulation            | 0                             | 0              | 0               | 0                     | 0             |
|             |     |             | Road Transport/No Split Total    |                 | 0500 | Car Parks, Bus Terminals and Taxi Ranks    | 0                             | 0              | 0               | 0                     | 0             |
|             |     |             | Road Transport/No Split Total    |                 | 0600 | Electricity Reticulation                   | 0                             | 0              | 0               | 0                     | 0             |
|             |     |             | Road Transport/No Split Total    |                 | 0700 | Sewerage Purification & Reticulation       | 0                             | 0              | 0               | 0                     | 0             |
|             |     |             | Road Transport/No Split Total    |                 | 0800 | Housing                                    | 0                             | 0              | 0               | 0                     | 0             |
|             |     |             | Road Transport/No Split Total    |                 | 0900 | Street Lighting                            | 0                             | 0              | 0               | 0                     | 0             |
|             |     |             | Road Transport/No Split Total    |                 | 1000 | Refuse sites                               | 0                             | 0              | 0               | 0                     | 0             |
|             |     |             | Road Transport/No Split Total    |                 | 1100 | Gas  | 0                             | 0              | 0               | 0                     | 0             |
|             |     |             | Road Transport/No Split Total    |                 | 1200 | Other                                      | 0                             | 0              | 0               | 0                     | 0             |
|             |     |             | Road Transport/No Split Total    |                 | 1300 | Sub-total Infrastructure                   | 0                             | 0              | 0               | 0                     | 0             |
|             |     |             | Road Transport/No Split Total    |                 | 1400 | COMMUNITY                                  |                               |                |                 |                       |               |
|             |     |             | Road Transport/No Split Total    |                 | 1500 | Establishment of Parks & Gardens           | 0                             | 0              | 0               | 0                     | 0             |
|             |     |             | Road Transport/No Split Total    |                 | 1600 | Sportsfields                               | 0                             | 0              | 0               | 0                     | 0             |
|             |     |             | Road Transport/No Split Total    |                 | 1700 | Community Halls                            | 0                             | 0              | 0               | 0                     | 0             |
|             |     |             | Road Transport/No Split Total    |                 | 1800 | Libraries                                  | 0                             | 0              | 0               | 0                     | 0             |
|             |     |             | Road Transport/No Split Total    |                 | 1900 | Recreational Facilities                    | 0                             | 0              | 0               | 0                     | 0             |
|             |     |             | Road Transport/No Split Total    |                 | 2000 | Clinics                                    | 0                             | 0              | 0               | 0                     | 0             |
|             |     |             | Road Transport/No Split Total    |                 | 2100 | Museums & Art Galleries                    | 0                             | 0              | 0               | 0                     | 0             |
|             |     |             | Road Transport/No Split Total    |                 | 2200 | Other                                      | 0                             | 0              | 0               | 0                     | 0             |
|             |     |             | Road Transport/No Split Total    |                 | 2300 | Sub-total Community                        | 0                             | 0              | 0               | 0                     | 0             |
|             |     |             | Road Transport/No Split Total    |                 | 2310 | HERITAGE ASSETS                            |                               |                |                 |                       |               |
|             |     |             | Road Transport/No Split Total    |                 | 2311 | Heritage Assets                            | 0                             | 0              | 0               | 0                     | 0             |
|             |     |             | Road Transport/No Split Total    |                 | 2312 | Sub-total Heritage Assets                  | 0                             | 0              | 0               | 0                     | 0             |
|             |     |             | Road Transport/No Split Total    |                 | 2320 | INVESTMENT PROPERTIES                      |                               |                |                 |                       |               |
|             |     |             | Road Transport/No Split Total    |                 | 2321 | Investment Properties                      | 0                             | 0              | 0               | 0                     | 0             |
|             |     |             | Road Transport/No Split Total    |                 | 2322 | Sub-total Investment Properties            | 0                             | 0              | 0               | 0                     | 0             |
|             |     |             | Road Transport/No Split Total    |                 | 2400 | OTHER ASSETS                               |                               |                |                 |                       |               |
|             |     |             | Road Transport/No Split Total    |                 | 2500 | Other motor vehicles                       | 0                             | 0              | 0               | 0                     | 0             |
|             |     |             | Road Transport/No Split Total    |                 | 2600 | Plant & equipment                          | 0                             | 0              | 0               | 0                     | 0             |
|             |     |             | Road Transport/No Split Total    |                 | 2700 | Office equipment                           | 0                             | 0              | 0               | 0                     | 0             |
|             |     |             | Road Transport/No Split Total    |                 | 2800 | Abattoirs                                  | 0                             | 0              | 0               | 0                     | 0             |
|             |     |             | Road Transport/No Split Total    |                 | 2900 | Markets                                    | 0                             | 0              | 0               | 0                     | 0             |
|             |     |             | Road Transport/No Split Total    |                 | 3000 | Airports                                   | 0                             | 0              | 0               | 0                     | 0             |
|             |     |             | Road Transport/No Split Total    |                 | 3100 | Security Measures                          | 0                             | 0              | 0               | 0                     | 0             |
|             |     |             | Road Transport/No Split Total    |                 | 3110 | Civic Land and Buildings                   | 0                             | 0              | 0               | 0                     | 0             |
|             |     |             | Road Transport/No Split Total    |                 | 3120 | Other Land and Buildings                   | 0                             | 0              | 0               | 0                     | 0             |
|             |     |             | Road Transport/No Split Total    |                 | 3200 | Other                                      | 0                             | 0              | 0               | 0                     | 0             |
|             |     |             | Road Transport/No Split Total    |                 | 3300 | Sub-total Other Assets                     | 0                             | 0              | 0               | 0                     | 0             |
|             |     |             | Road Transport/No Split Total    |                 | 3400 | SPECIALISED VEHICLES                       |                               |                |                 |                       |               |
|             |     |             | Road Transport/No Split Total    |                 | 3500 | Refuse                                     | 0                             | 0              | 0               | 0                     | 0             |



CAR : CAPITAL ACQUISITION AND SOURCES OF FINANCE ADJUSTED BUDGET(All values in Rand)

Save File as : Muncde\_CAR\_ccyy\_Y.XLS (e.g.: GT411\_CAR\_2006\_Y)

Change Year End (ccyy) to Financial Year End (e.g.: 2006 for year 2005/2006)

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

All functions are listed below

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

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

| Year End | Mun  | Function                      | Mun Ent(Y/N) | Item | Detail                                     | Contr Assets | New Capital | Repl Capital | Repair/Mnt Capital | Carry Over |
|----------|------|-------------------------------|--------------|------|--|--------------|-------------|--------------|--------------------|------------|
|          |      | Road Transport/No Split Total |              | 3600 | Fire                                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Road Transport/No Split Total |              | 3700 | Conservancy                                | 0            | 0           | 0            | 0                  | 0          |
|          |      | Road Transport/No Split Total |              | 3800 | Ambulances                                 | 0            | 0           | 0            | 0                  | 0          |
|          |      | Road Transport/No Split Total |              | 3900 | Buses                                      | 0            | 0           | 0            | 0                  | 0          |
|          |      | Road Transport/No Split Total |              | 4000 | Sub-total Specialised Vehicles             | 0            | 0           | 0            | 0                  | 0          |
|          |      | Road Transport/No Split Total |              | 4010 | AGRICULTURAL ASSETS                        |              |             |              |                    |            |
|          |      | Road Transport/No Split Total |              | 4011 | Agricultural Assets                        | 0            | 0           | 0            | 0                  | 0          |
|          |      | Road Transport/No Split Total |              | 4012 | Sub-total Agricultural Assets              | 0            | 0           | 0            | 0                  | 0          |
|          |      | Road Transport/No Split Total |              | 4020 | BIOLOGICAL ASSETS                          |              |             |              |                    |            |
|          |      | Road Transport/No Split Total |              | 4021 | Biological Assets                          | 0            | 0           | 0            | 0                  | 0          |
|          |      | Road Transport/No Split Total |              | 4022 | Sub-total Biological Assets                | 0            | 0           | 0            | 0                  | 0          |
|          |      | Road Transport/No Split Total |              | 4030 | INTANGIBLES                                |              |             |              |                    |            |
|          |      | Road Transport/No Split Total |              | 4031 | Intangibles                                | 0            | 0           | 0            | 0                  | 0          |
|          |      | Road Transport/No Split Total |              | 4032 | Sub-total Intangibles                      | 0            | 0           | 0            | 0                  | 0          |
|          |      | Road Transport/No Split Total |              | 4100 | TOTAL                                      | 0            | 0           | 0            | 0                  | 0          |
|          |      | Road Transport/No Split Total |              | 4200 | SOURCE OF FINANCE                          |              |             |              |                    |            |
|          |      | Road Transport/No Split Total |              | 4300 | External Loans                             | 0            | 0           | 0            | 0                  | 0          |
|          |      | Road Transport/No Split Total |              | 4400 | Asset Financing Reserve                    | 0            | 0           | 0            | 0                  | 0          |
|          |      | Road Transport/No Split Total |              | 4500 | Surplus Cash                               | 0            | 0           | 0            | 0                  | 0          |
|          |      | Road Transport/No Split Total |              | 4600 | Public contributions/ donations            | 0            | 0           | 0            | 0                  | 0          |
|          |      | Road Transport/No Split Total |              | 4700 | National Government Transfers and Grants   | 0            | 0           | 0            | 0                  | 0          |
|          |      | Road Transport/No Split Total |              | 4701 | Provincial Government Transfers and Grants | 0            | 0           | 0            | 0                  | 0          |
|          |      | Road Transport/No Split Total |              | 4702 | District Municipality Transfers and Grants | 0            | 0           | 0            | 0                  | 0          |
|          |      | Road Transport/No Split Total |              | 4703 | Other Transfers and Grants                 | 0            | 0           | 0            | 0                  | 0          |
|          |      | Road Transport/No Split Total |              | 4800 | Leases                                     | 0            | 0           | 0            | 0                  | 0          |
|          |      | Road Transport/No Split Total |              | 5000 | Other                                      | 0            | 0           | 0            | 0                  | 0          |
|          |      | Road Transport/No Split Total |              | 5100 | TOTAL FINANCING                            | 0            | 0           | 0            | 0                  | 0          |
|          | 1201 | Water/Water Distribution      |              | 0100 | INFRASTRUCTURE                             |              |             |              |                    |            |
|          |      | Water/Water Distribution      |              | 0300 | Roads, Pavements, Bridges & Storm Water    | 0            | 0           | 0            | 0                  | 0          |
|          |      | Water/Water Distribution      |              | 0400 | Water Reservoirs & Reticulation            | 0            | 35 930 191  | 2 882 000    | 815 000            | 0          |
|          |      | Water/Water Distribution      |              | 0500 | Car Parks, Bus Terminals and Taxi Ranks    | 0            | 0           | 0            | 0                  | 0          |
|          |      | Water/Water Distribution      |              | 0600 | Electricity Reticulation                   | 0            | 0           | 0            | 0                  | 0          |
|          |      | Water/Water Distribution      |              | 0700 | Sewerage Purification & Reticulation       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Water/Water Distribution      |              | 0800 | Housing                                    | 0            | 0           | 0            | 0                  | 0          |
|          |      | Water/Water Distribution      |              | 0900 | Street Lighting                            | 0            | 0           | 0            | 0                  | 0          |
|          |      | Water/Water Distribution      |              | 1000 | Refuse sites                               | 0            | 0           | 0            | 0                  | 0          |
|          |      | Water/Water Distribution      |              | 1100 | Gas  | 0            | 0           | 0            | 0                  | 0          |
|          |      | Water/Water Distribution      |              | 1200 | Other                                      | 0            | 0           | 0            | 0                  | 0          |
|          |      | Water/Water Distribution      |              | 1300 | Sub-total Infrastructure                   | 0            | 35 930 191  | 2 882 000    | 815 000            | 0          |
|          |      | Water/Water Distribution      |              | 1400 | COMMUNITY                                  |              |             |              |                    |            |
|          |      | Water/Water Distribution      |              | 1500 | Establishment of Parks & Gardens           | 0            | 0           | 0            | 0                  | 0          |
|          |      | Water/Water Distribution      |              | 1600 | Sportsfields                               | 0            | 0           | 0            | 0                  | 0          |
|          |      | Water/Water Distribution      |              | 1700 | Community Halls                            | 0            | 0           | 0            | 0                  | 0          |
|          |      | Water/Water Distribution      |              | 1800 | Libraries                                  | 0            | 0           | 0            | 0                  | 0          |
|          |      | Water/Water Distribution      |              | 1900 | Recreational Facilities                    | 0            | 0           | 0            | 0                  | 0          |
|          |      | Water/Water Distribution      |              | 2000 | Clinics                                    | 0            | 0           | 0            | 0                  | 0          |
|          |      | Water/Water Distribution      |              | 2100 | Museums & Art Galleries                    | 0            | 0           | 0            | 0                  | 0          |
|          |      | Water/Water Distribution      |              | 2200 | Other                                      | 0            | 0           | 0            | 0                  | 0          |
|          |      | Water/Water Distribution      |              | 2300 | Sub-total Community                        | 0            | 0           | 0            | 0                  | 0          |
|          |      | Water/Water Distribution      |              | 2310 | HERITAGE ASSETS                            |              |             |              |                    |            |
|          |      | Water/Water Distribution      |              | 2311 | Heritage Assets                            | 0            | 0           | 0            | 0                  | 0          |
|          |      | Water/Water Distribution      |              | 2312 | Sub-total Heritage Assets                  | 0            | 0           | 0            | 0                  | 0          |
|          |      | Water/Water Distribution      |              | 2320 | INVESTMENT PROPERTIES                      |              |             |              |                    |            |
|          |      | Water/Water Distribution      |              | 2321 | Investment Properties                      | 0            | 0           | 0            | 0                  | 0          |
|          |      | Water/Water Distribution      |              | 2322 | Sub-total Investment Properties            | 0            | 0           | 0            | 0                  | 0          |
|          |      | Water/Water Distribution      |              | 2400 | OTHER ASSETS                               |              |             |              |                    |            |
|          |      | Water/Water Distribution      |              | 2500 | Other motor vehicles                       | 0            | 810 000     | 0            | 0                  | 0          |
|          |      | Water/Water Distribution      |              | 2600 | Plant & equipment                          | 0            | 0           | 0            | 0                  | 0          |
|          |      | Water/Water Distribution      |              | 2700 | Office equipment                           | 0            | 0           | 0            | 0                  | 0          |
|          |      | Water/Water Distribution      |              | 2800 | Abattoirs                                  | 0            | 0           | 0            | 0                  | 0          |
|          |      | Water/Water Distribution      |              | 2900 | Markets                                    | 0            | 0           | 0            | 0                  | 0          |
|          |      | Water/Water Distribution      |              | 3000 | Airports                                   | 0            | 0           | 0            | 0                  | 0          |
|          |      | Water/Water Distribution      |              | 3100 | Security Measures                          | 0            | 0           | 0            | 0                  | 0          |
|          |      | Water/Water Distribution      |              | 3110 | Civic Land and Buildings                   | 0            | 0           | 0            | 0                  | 0          |
|          |      | Water/Water Distribution      |              | 3120 | Other Land and Buildings                   | 0            | 0           | 0            | 0                  | 0          |
|          |      | Water/Water Distribution      |              | 3200 | Other                                      | 0            | 0           | 0            | 0                  | 0          |
|          |      | Water/Water Distribution      |              | 3300 | Sub-total Other Assets                     | 0            | 810 000     | 0            | 0                  | 0          |

Adjusted Budget 2018/19

CAR : CAPITAL ACQUISITION AND SOURCES OF FINANCE ADJUSTED BUDGET(All values in Rand)

Save File as : Muncde\_CAR\_ccyy\_Y.XLS (e.g.: GT411\_CAR\_2006\_Y)

Change Year End (ccyy) to Financial Year End (e.g.: 2006 for year 2005/2006)

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

All functions are listed below

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

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

| Year End | Mun  | Function | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail                                     | Contr Assets | New Capital | Repl Capital | Repair/Mnt Capital | Carry Over |
|----------|------|----------|----------------------------------|--------------|------|--|--------------|-------------|--------------|--------------------|------------|
|          |      |          | Water/Water Distribution         |              | 3400 | SPECIALISED VEHICLES                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Water/Water Distribution         |              | 3500 | Refuse                                     | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Water/Water Distribution         |              | 3600 | Fire                                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Water/Water Distribution         |              | 3700 | Conservancy                                | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Water/Water Distribution         |              | 3800 | Ambulances                                 | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Water/Water Distribution         |              | 3900 | Buses                                      | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Water/Water Distribution         |              | 4000 | Sub-total Specialised Vehicles             | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Water/Water Distribution         |              | 4010 | AGRICULTURAL ASSETS                        |              |             |              |                    |            |
|          |      |          | Water/Water Distribution         |              | 4011 | Agricultural Assets                        | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Water/Water Distribution         |              | 4012 | Sub-total Agricultural Assets              | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Water/Water Distribution         |              | 4020 | BIOLOGICAL ASSETS                          |              |             |              |                    |            |
|          |      |          | Water/Water Distribution         |              | 4021 | Biological Assets                          | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Water/Water Distribution         |              | 4022 | Sub-total Biological Assets                | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Water/Water Distribution         |              | 4030 | INTANGIBLES                                |              |             |              |                    |            |
|          |      |          | Water/Water Distribution         |              | 4031 | Intangibles                                | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Water/Water Distribution         |              | 4032 | Sub-total Intangibles                      | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Water/Water Distribution         |              | 4100 | TOTAL                                      | 0            | 36 740 191  | 2 882 000    | 815 000            | 0          |
|          |      |          | Water/Water Distribution         |              | 4200 | SOURCE OF FINANCE                          |              |             |              |                    |            |
|          |      |          | Water/Water Distribution         |              | 4300 | External Loans                             | 0            | 810 000     | 0            | 0                  | 0          |
|          |      |          | Water/Water Distribution         |              | 4400 | Asset Financing Reserve                    | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Water/Water Distribution         |              | 4500 | Surplus Cash                               | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Water/Water Distribution         |              | 4600 | Public contributions/ donations            | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Water/Water Distribution         |              | 4700 | National Government Transfers and Grants   | 0            | 35 930 191  | 2 882 000    | 0                  | 0          |
|          |      |          | Water/Water Distribution         |              | 4701 | Provincial Government Transfers and Grants | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Water/Water Distribution         |              | 4702 | District Municipality Transfers and Grants | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Water/Water Distribution         |              | 4703 | Other Transfers and Grants                 | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Water/Water Distribution         |              | 4800 | Leases                                     | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Water/Water Distribution         |              | 5000 | Other                                      | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Water/Water Distribution         |              | 5100 | TOTAL FINANCING                            | 0            | 36 740 191  | 2 882 000    | 0                  | 0          |
|          | 1202 |          | Water/Water Storage              |              | 0100 | INFRASTRUCTURE                             |              |             |              |                    |            |
|          |      |          | Water/Water Storage              |              | 0300 | Roads, Pavements, Bridges & Storm Water    | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Water/Water Storage              |              | 0400 | Water Reservoirs & Reticulation            | 0            | 6 000 000   | 0            | 0                  | 0          |
|          |      |          | Water/Water Storage              |              | 0500 | Car Parks, Bus Terminals and Taxi Ranks    | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Water/Water Storage              |              | 0600 | Electricity Reticulation                   | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Water/Water Storage              |              | 0700 | Sewerage Purification & Reticulation       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Water/Water Storage              |              | 0800 | Housing                                    | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Water/Water Storage              |              | 0900 | Street Lighting                            | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Water/Water Storage              |              | 1000 | Refuse sites                               | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Water/Water Storage              |              | 1100 | Gas  | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Water/Water Storage              |              | 1200 | Other                                      | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Water/Water Storage              |              | 1300 | Sub-total Infrastructure                   | 0            | 6 000 000   | 0            | 0                  | 0          |
|          |      |          | Water/Water Storage              |              | 1400 | COMMUNITY                                  |              |             |              |                    |            |
|          |      |          | Water/Water Storage              |              | 1500 | Establishment of Parks & Gardens           | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Water/Water Storage              |              | 1600 | Sportsfields                               | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Water/Water Storage              |              | 1700 | Community Halls                            | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Water/Water Storage              |              | 1800 | Libraries                                  | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Water/Water Storage              |              | 1900 | Recreational Facilities                    | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Water/Water Storage              |              | 2000 | Clinics                                    | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Water/Water Storage              |              | 2100 | Museums & Art Galleries                    | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Water/Water Storage              |              | 2200 | Other                                      | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Water/Water Storage              |              | 2300 | Sub-total Community                        | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Water/Water Storage              |              | 2310 | HERITAGE ASSETS                            |              |             |              |                    |            |
|          |      |          | Water/Water Storage              |              | 2311 | Heritage Assets                            | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Water/Water Storage              |              | 2312 | Sub-total Heritage Assets                  | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Water/Water Storage              |              | 2320 | INVESTMENT PROPERTIES                      |              |             |              |                    |            |
|          |      |          | Water/Water Storage              |              | 2321 | Investment Properties                      | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Water/Water Storage              |              | 2322 | Sub-total Investment Properties            | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Water/Water Storage              |              | 2400 | OTHER ASSETS                               |              |             |              |                    |            |
|          |      |          | Water/Water Storage              |              | 2500 | Other motor vehicles                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Water/Water Storage              |              | 2600 | Plant & equipment                          | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Water/Water Storage              |              | 2700 | Office equipment                           | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Water/Water Storage              |              | 2800 | Abattoirs                                  | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Water/Water Storage              |              | 2900 | Markets                                    | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Water/Water Storage              |              | 3000 | Airports                                   | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Water/Water Storage              |              | 3100 | Security Measures                          | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Water/Water Storage              |              | 3110 | Civic Land and Buildings                   | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Water/Water Storage              |              | 3120 | Other Land and Buildings                   | 0            | 0           | 0            | 0                  | 0          |

Adjusted Budget 2018/19

CAR : CAPITAL ACQUISITION AND SOURCES OF FINANCE ADJUSTED BUDGET(All values in Rand)

Save File as : Muncde\_CAR\_ccyy\_Y.XLS (e.g.: GT411\_CAR\_2006\_Y)

Change Year End (ccyy) to Financial Year End (e.g.: 2006 for year 2005/2006)

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

All functions are listed below

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

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

| Year End | Mun  | Function | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail                                     | Adjusted Budget 2018/19 | Contr Assets | New Capital | Repl Capital | Repair/Mnt Capital | Carry Over |
|----------|------|----------|----------------------------------|--------------|------|--|-------------------------|--------------|-------------|--------------|--------------------|------------|
|          |      |          | Water/Water Storage              |              | 3200 | Other                                      | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Water/Water Storage              |              | 3300 | Sub-total Other Assets                     | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Water/Water Storage              |              | 3400 | SPECIALISED VEHICLES                       |                         |              |             |              |                    |            |
|          |      |          | Water/Water Storage              |              | 3500 | Refuse                                     | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Water/Water Storage              |              | 3600 | Fire                                       | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Water/Water Storage              |              | 3700 | Conservancy                                | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Water/Water Storage              |              | 3800 | Ambulances                                 | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Water/Water Storage              |              | 3900 | Buses                                      | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Water/Water Storage              |              | 4000 | Sub-total Specialised Vehicles             | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Water/Water Storage              |              | 4010 | AGRICULTURAL ASSETS                        |                         |              |             |              |                    |            |
|          |      |          | Water/Water Storage              |              | 4011 | Agricultural Assets                        | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Water/Water Storage              |              | 4012 | Sub-total Agricultural Assets              | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Water/Water Storage              |              | 4020 | BIOLOGICAL ASSETS                          |                         |              |             |              |                    |            |
|          |      |          | Water/Water Storage              |              | 4021 | Biological Assets                          | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Water/Water Storage              |              | 4022 | Sub-total Biological Assets                | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Water/Water Storage              |              | 4030 | INTANGIBLES                                |                         |              |             |              |                    |            |
|          |      |          | Water/Water Storage              |              | 4031 | Intangibles                                | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Water/Water Storage              |              | 4032 | Sub-total Intangibles                      | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Water/Water Storage              |              | 4100 | TOTAL                                      | 0                       | 6 000 000    | 0           | 0            | 0                  | 0          |
|          |      |          | Water/Water Storage              |              | 4200 | SOURCE OF FINANCE                          |                         |              |             |              |                    |            |
|          |      |          | Water/Water Storage              |              | 4300 | External Loans                             | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Water/Water Storage              |              | 4400 | Asset Financing Reserve                    | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Water/Water Storage              |              | 4500 | Surplus Cash                               | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Water/Water Storage              |              | 4600 | Public contributions/ donations            | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Water/Water Storage              |              | 4700 | National Government Transfers and Grants   | 0                       | 6 000 000    | 0           | 0            | 0                  | 0          |
|          |      |          | Water/Water Storage              |              | 4701 | Provincial Government Transfers and Grants | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Water/Water Storage              |              | 4702 | District Municipality Transfers and Grants | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Water/Water Storage              |              | 4703 | Other Transfers and Grants                 | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Water/Water Storage              |              | 4800 | Leases                                     | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Water/Water Storage              |              | 5000 | Other                                      | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Water/Water Storage              |              | 5100 | TOTAL FINANCING                            | 0                       | 6 000 000    | 0           | 0            | 0                  | 0          |
|          | 1204 |          | Water/No Split Total             |              | 0100 | INFRASTRUCTURE                             |                         |              |             |              |                    |            |
|          |      |          | Water/No Split Total             |              | 0300 | Roads, Pavements, Bridges & Storm Water    | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Water/No Split Total             |              | 0400 | Water Reservoirs & Reticulation            | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Water/No Split Total             |              | 0500 | Car Parks, Bus Terminals and Taxi Ranks    | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Water/No Split Total             |              | 0600 | Electricity Reticulation                   | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Water/No Split Total             |              | 0700 | Sewerage Purification & Reticulation       | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Water/No Split Total             |              | 0800 | Housing                                    | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Water/No Split Total             |              | 0900 | Street Lighting                            | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Water/No Split Total             |              | 1000 | Refuse sites                               | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Water/No Split Total             |              | 1100 | Gas  | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Water/No Split Total             |              | 1200 | Other                                      | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Water/No Split Total             |              | 1300 | Sub-total Infrastructure                   | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Water/No Split Total             |              | 1400 | COMMUNITY                                  |                         |              |             |              |                    |            |
|          |      |          | Water/No Split Total             |              | 1500 | Establishment of Parks & Gardens           | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Water/No Split Total             |              | 1600 | Sportsfields                               | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Water/No Split Total             |              | 1700 | Community Halls                            | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Water/No Split Total             |              | 1800 | Libraries                                  | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Water/No Split Total             |              | 1900 | Recreational Facilities                    | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Water/No Split Total             |              | 2000 | Clinics                                    | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Water/No Split Total             |              | 2100 | Museums & Art Galleries                    | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Water/No Split Total             |              | 2200 | Other                                      | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Water/No Split Total             |              | 2300 | Sub-total Community                        | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Water/No Split Total             |              | 2310 | HERITAGE ASSETS                            |                         |              |             |              |                    |            |
|          |      |          | Water/No Split Total             |              | 2311 | Heritage Assets                            | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Water/No Split Total             |              | 2312 | Sub-total Heritage Assets                  | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Water/No Split Total             |              | 2320 | INVESTMENT PROPERTIES                      |                         |              |             |              |                    |            |
|          |      |          | Water/No Split Total             |              | 2321 | Investment Properties                      | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Water/No Split Total             |              | 2322 | Sub-total Investment Properties            | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Water/No Split Total             |              | 2400 | OTHER ASSETS                               |                         |              |             |              |                    |            |
|          |      |          | Water/No Split Total             |              | 2500 | Other motor vehicles                       | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Water/No Split Total             |              | 2600 | Plant & equipment                          | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Water/No Split Total             |              | 2700 | Office equipment                           | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Water/No Split Total             |              | 2800 | Abattoirs                                  | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Water/No Split Total             |              | 2900 | Markets                                    | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Water/No Split Total             |              | 3000 | Airports                                   | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Water/No Split Total             |              | 3100 | Security Measures                          | 0                       | 0            | 0           | 0            | 0                  | 0          |

CAR : CAPITAL ACQUISITION AND SOURCES OF FINANCE ADJUSTED BUDGET(All values in Rand)

Save File as : Muncde\_CAR\_ccyy\_Y.XLS (e.g.: GT411\_CAR\_2006\_Y)

Change Year End (ccyy) to Financial Year End (e.g.: 2006 for year 2005/2006)

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

All functions are listed below

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

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

| Year End | Mun | Function | Function/Subfunction Description      | Mun Ent(Y/N) | Item | Detail                                     | Adjusted Budget 2018/19 | Contr Assets | New Capital | Repl Capital | Repair/Mnt Capital | Carry Over |
|----------|-----|----------|---------------------------------------|--------------|------|--|-------------------------|--------------|-------------|--------------|--------------------|------------|
|          |     |          | Water/No Split Total                  |              | 3110 | Civic Land and Buildings                   |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Water/No Split Total                  |              | 3120 | Other Land and Buildings                   |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Water/No Split Total                  |              | 3200 | Other                                      |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Water/No Split Total                  |              | 3300 | Sub-total Other Assets                     |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Water/No Split Total                  |              | 3400 | SPECIALISED VEHICLES                       |                         |              |             |              |                    |            |
|          |     |          | Water/No Split Total                  |              | 3500 | Refuse                                     |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Water/No Split Total                  |              | 3600 | Fire                                       |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Water/No Split Total                  |              | 3700 | Conservancy                                |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Water/No Split Total                  |              | 3800 | Ambulances                                 |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Water/No Split Total                  |              | 3900 | Buses                                      |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Water/No Split Total                  |              | 4000 | Sub-total Specialised Vehicles             |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Water/No Split Total                  |              | 4010 | AGRICULTURAL ASSETS                        |                         |              |             |              |                    |            |
|          |     |          | Water/No Split Total                  |              | 4011 | Agricultural Assets                        |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Water/No Split Total                  |              | 4012 | Sub-total Agricultural Assets              |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Water/No Split Total                  |              | 4020 | BIOLOGICAL ASSETS                          |                         |              |             |              |                    |            |
|          |     |          | Water/No Split Total                  |              | 4021 | Biological Assets                          |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Water/No Split Total                  |              | 4022 | Sub-total Biological Assets                |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Water/No Split Total                  |              | 4030 | INTANGIBLES                                |                         |              |             |              |                    |            |
|          |     |          | Water/No Split Total                  |              | 4031 | Intangibles                                |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Water/No Split Total                  |              | 4032 | Sub-total Intangibles                      |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Water/No Split Total                  |              | 4100 | TOTAL                                      |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Water/No Split Total                  |              | 4200 | SOURCE OF FINANCE                          |                         |              |             |              |                    |            |
|          |     |          | Water/No Split Total                  |              | 4300 | External Loans                             |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Water/No Split Total                  |              | 4400 | Asset Financing Reserve                    |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Water/No Split Total                  |              | 4500 | Surplus Cash                               |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Water/No Split Total                  |              | 4600 | Public contributions/ donations            |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Water/No Split Total                  |              | 4700 | National Government Transfers and Grants   |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Water/No Split Total                  |              | 4701 | Provincial Government Transfers and Grants |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Water/No Split Total                  |              | 4702 | District Municipality Transfers and Grants |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Water/No Split Total                  |              | 4703 | Other Transfers and Grants                 |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Water/No Split Total                  |              | 4800 | Leases                                     |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Water/No Split Total                  |              | 5000 | Other                                      |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Water/No Split Total                  |              | 5100 | TOTAL FINANCING                            |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     | 1301     | Electricity /Electricity Distribution |              | 0100 | INFRASTRUCTURE                             |                         |              |             |              |                    |            |
|          |     |          | Electricity /Electricity Distribution |              | 0300 | Roads, Pavements, Bridges & Storm Water    |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Electricity /Electricity Distribution |              | 0400 | Water Reservoirs & Reticulation            |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Electricity /Electricity Distribution |              | 0500 | Car Parks, Bus Terminals and Taxi Ranks    |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Electricity /Electricity Distribution |              | 0600 | Electricity Reticulation                   |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Electricity /Electricity Distribution |              | 0700 | Sewerage Purification & Reticulation       |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Electricity /Electricity Distribution |              | 0800 | Housing                                    |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Electricity /Electricity Distribution |              | 0900 | Street Lighting                            |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Electricity /Electricity Distribution |              | 1000 | Refuse sites                               |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Electricity /Electricity Distribution |              | 1100 | Gas  |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Electricity /Electricity Distribution |              | 1200 | Other                                      |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Electricity /Electricity Distribution |              | 1300 | Sub-total Infrastructure                   |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Electricity /Electricity Distribution |              | 1400 | COMMUNITY                                  |                         |              |             |              |                    |            |
|          |     |          | Electricity /Electricity Distribution |              | 1500 | Establishment of Parks & Gardens           |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Electricity /Electricity Distribution |              | 1600 | Sportsfields                               |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Electricity /Electricity Distribution |              | 1700 | Community Halls                            |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Electricity /Electricity Distribution |              | 1800 | Libraries                                  |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Electricity /Electricity Distribution |              | 1900 | Recreational Facilities                    |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Electricity /Electricity Distribution |              | 2000 | Clinics                                    |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Electricity /Electricity Distribution |              | 2100 | Museums & Art Galleries                    |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Electricity /Electricity Distribution |              | 2200 | Other                                      |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Electricity /Electricity Distribution |              | 2300 | Sub-total Community                        |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Electricity /Electricity Distribution |              | 2310 | HERITAGE ASSETS                            |                         |              |             |              |                    |            |
|          |     |          | Electricity /Electricity Distribution |              | 2311 | Heritage Assets                            |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Electricity /Electricity Distribution |              | 2312 | Sub-total Heritage Assets                  |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Electricity /Electricity Distribution |              | 2320 | INVESTMENT PROPERTIES                      |                         |              |             |              |                    |            |
|          |     |          | Electricity /Electricity Distribution |              | 2321 | Investment Properties                      |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Electricity /Electricity Distribution |              | 2322 | Sub-total Investment Properties            |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Electricity /Electricity Distribution |              | 2400 | OTHER ASSETS                               |                         |              |             |              |                    |            |
|          |     |          | Electricity /Electricity Distribution |              | 2500 | Other motor vehicles                       |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Electricity /Electricity Distribution |              | 2600 | Plant & equipment                          |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Electricity /Electricity Distribution |              | 2700 | Office equipment                           |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Electricity /Electricity Distribution |              | 2800 | Abattoirs                                  |                         | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Electricity /Electricity Distribution |              | 2900 | Markets                                    |                         | 0            | 0           | 0            | 0                  | 0          |

CAR : CAPITAL ACQUISITION AND SOURCES OF FINANCE ADJUSTED BUDGET(All values in Rand)

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All functions are listed below

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

| Year End | Mun | Function | Function/Subfunction Description      | Mun Ent(Y/N) | Item | Detail                                     | Adjusted Budget 2018/19 | Contr Assets | New Capital | Repl Capital | Repair/Mnt Capital | Carry Over |
|----------|-----|----------|---------------------------------------|--------------|------|--|-------------------------|--------------|-------------|--------------|--------------------|------------|
|          |     |          | Electricity /Electricity Distribution |              | 3000 | Airports                                   | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Electricity /Electricity Distribution |              | 3100 | Security Measures                          | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Electricity /Electricity Distribution |              | 3110 | Civic Land and Buildings                   | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Electricity /Electricity Distribution |              | 3120 | Other Land and Buildings                   | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Electricity /Electricity Distribution |              | 3200 | Other                                      | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Electricity /Electricity Distribution |              | 3300 | Sub-total Other Assets                     | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Electricity /Electricity Distribution |              | 3400 | SPECIALISED VEHICLES                       |                         |              |             |              |                    |            |
|          |     |          | Electricity /Electricity Distribution |              | 3500 | Refuse                                     | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Electricity /Electricity Distribution |              | 3600 | Fire                                       | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Electricity /Electricity Distribution |              | 3700 | Conservancy                                | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Electricity /Electricity Distribution |              | 3800 | Ambulances                                 | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Electricity /Electricity Distribution |              | 3900 | Buses                                      | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Electricity /Electricity Distribution |              | 4000 | Sub-total Specialised Vehicles             | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Electricity /Electricity Distribution |              | 4010 | AGRICULTURAL ASSETS                        |                         |              |             |              |                    |            |
|          |     |          | Electricity /Electricity Distribution |              | 4011 | Agricultural Assets                        | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Electricity /Electricity Distribution |              | 4012 | Sub-total Agricultural Assets              | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Electricity /Electricity Distribution |              | 4020 | BIOLOGICAL ASSETS                          |                         |              |             |              |                    |            |
|          |     |          | Electricity /Electricity Distribution |              | 4021 | Biological Assets                          | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Electricity /Electricity Distribution |              | 4022 | Sub-total Biological Assets                | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Electricity /Electricity Distribution |              | 4030 | INTANGIBLES                                |                         |              |             |              |                    |            |
|          |     |          | Electricity /Electricity Distribution |              | 4031 | Intangibles                                | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Electricity /Electricity Distribution |              | 4032 | Sub-total Intangibles                      | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Electricity /Electricity Distribution |              | 4100 | TOTAL                                      | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Electricity /Electricity Distribution |              | 4200 | SOURCE OF FINANCE                          |                         |              |             |              |                    |            |
|          |     |          | Electricity /Electricity Distribution |              | 4300 | External Loans                             | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Electricity /Electricity Distribution |              | 4400 | Asset Financing Reserve                    | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Electricity /Electricity Distribution |              | 4500 | Surplus Cash                               | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Electricity /Electricity Distribution |              | 4600 | Public contributions/ donations            | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Electricity /Electricity Distribution |              | 4700 | National Government Transfers and Grants   | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Electricity /Electricity Distribution |              | 4701 | Provincial Government Transfers and Grants | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Electricity /Electricity Distribution |              | 4702 | District Municipality Transfers and Grants | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Electricity /Electricity Distribution |              | 4703 | Other Transfers and Grants                 | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Electricity /Electricity Distribution |              | 4800 | Leases                                     | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Electricity /Electricity Distribution |              | 5000 | Other                                      | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Electricity /Electricity Distribution |              | 5100 | TOTAL FINANCING                            | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     | 1302     | Electricity /Electricity Generation   |              | 0100 | INFRASTRUCTURE                             |                         |              |             |              |                    |            |
|          |     |          | Electricity /Electricity Generation   |              | 0300 | Roads, Pavements, Bridges & Storm Water    | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Electricity /Electricity Generation   |              | 0400 | Water Reservoirs & Reticulation            | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Electricity /Electricity Generation   |              | 0500 | Car Parks, Bus Terminals and Taxi Ranks    | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Electricity /Electricity Generation   |              | 0600 | Electricity Reticulation                   | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Electricity /Electricity Generation   |              | 0700 | Sewerage Purification & Reticulation       | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Electricity /Electricity Generation   |              | 0800 | Housing                                    | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Electricity /Electricity Generation   |              | 0900 | Street Lighting                            | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Electricity /Electricity Generation   |              | 1000 | Refuse sites                               | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Electricity /Electricity Generation   |              | 1100 | Gas  | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Electricity /Electricity Generation   |              | 1200 | Other                                      | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Electricity /Electricity Generation   |              | 1300 | Sub-total Infrastructure                   | 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          |
|          |     |          | Electricity /Electricity Generation   |              | 1600 | Sportsfields                               | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Electricity /Electricity Generation   |              | 1700 | Community Halls                            | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Electricity /Electricity Generation   |              | 1800 | Libraries                                  | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Electricity /Electricity Generation   |              | 1900 | Recreational Facilities                    | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Electricity /Electricity Generation   |              | 2000 | Clinics                                    | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Electricity /Electricity Generation   |              | 2100 | Museums & Art Galleries                    | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Electricity /Electricity Generation   |              | 2200 | Other                                      | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Electricity /Electricity Generation   |              | 2300 | Sub-total Community                        | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Electricity /Electricity Generation   |              | 2310 | HERITAGE ASSETS                            |                         |              |             |              |                    |            |
|          |     |          | Electricity /Electricity Generation   |              | 2311 | Heritage Assets                            | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Electricity /Electricity Generation   |              | 2312 | Sub-total Heritage Assets                  | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Electricity /Electricity Generation   |              | 2320 | INVESTMENT PROPERTIES                      |                         |              |             |              |                    |            |
|          |     |          | Electricity /Electricity Generation   |              | 2321 | Investment Properties                      | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Electricity /Electricity Generation   |              | 2322 | Sub-total Investment Properties            | 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          |
|          |     |          | Electricity /Electricity Generation   |              | 2600 | Plant & equipment                          | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |     |          | Electricity /Electricity Generation   |              | 2700 | Office equipment                           | 0                       | 0            | 0           | 0            | 0                  | 0          |

CAR : CAPITAL ACQUISITION AND SOURCES OF FINANCE ADJUSTED BUDGET(All values in Rand)

Save File as : Muncde\_CAR\_ccyy\_Y.XLS (e.g.: GT411\_CAR\_2006\_Y)

Change Year End (ccyy) to Financial Year End (e.g.: 2006 for year 2005/2006)

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

All functions are listed below

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

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

| Year End | Mun  | Function                            | Mun Ent(Y/N) | Item | Detail                                     | Contr Assets | New Capital | Repl Capital | Repair/Mnt Capital | Carry Over |
|----------|------|-------------------------------------|--------------|------|--|--------------|-------------|--------------|--------------------|------------|
|          |      | Electricity /Electricity Generation |              | 2800 | Abattoirs                                  | 0            | 0           | 0            | 0                  | 0          |
|          |      | Electricity /Electricity Generation |              | 2900 | Markets                                    | 0            | 0           | 0            | 0                  | 0          |
|          |      | Electricity /Electricity Generation |              | 3000 | Airports                                   | 0            | 0           | 0            | 0                  | 0          |
|          |      | Electricity /Electricity Generation |              | 3100 | Security Measures                          | 0            | 0           | 0            | 0                  | 0          |
|          |      | Electricity /Electricity Generation |              | 3110 | Civic Land and Buildings                   | 0            | 0           | 0            | 0                  | 0          |
|          |      | Electricity /Electricity Generation |              | 3120 | Other Land and Buildings                   | 0            | 0           | 0            | 0                  | 0          |
|          |      | Electricity /Electricity Generation |              | 3200 | Other                                      | 0            | 0           | 0            | 0                  | 0          |
|          |      | Electricity /Electricity Generation |              | 3300 | Sub-total Other Assets                     | 0            | 0           | 0            | 0                  | 0          |
|          |      | Electricity /Electricity Generation |              | 3400 | SPECIALISED VEHICLES                       |              |             |              |                    |            |
|          |      | Electricity /Electricity Generation |              | 3500 | Refuse                                     | 0            | 0           | 0            | 0                  | 0          |
|          |      | Electricity /Electricity Generation |              | 3600 | Fire                                       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Electricity /Electricity Generation |              | 3700 | Conservancy                                | 0            | 0           | 0            | 0                  | 0          |
|          |      | Electricity /Electricity Generation |              | 3800 | Ambulances                                 | 0            | 0           | 0            | 0                  | 0          |
|          |      | Electricity /Electricity Generation |              | 3900 | Buses                                      | 0            | 0           | 0            | 0                  | 0          |
|          |      | Electricity /Electricity Generation |              | 4000 | Sub-total Specialised Vehicles             | 0            | 0           | 0            | 0                  | 0          |
|          |      | Electricity /Electricity Generation |              | 4010 | AGRICULTURAL ASSETS                        |              |             |              |                    |            |
|          |      | Electricity /Electricity Generation |              | 4011 | Agricultural Assets                        | 0            | 0           | 0            | 0                  | 0          |
|          |      | Electricity /Electricity Generation |              | 4012 | Sub-total Agricultural Assets              | 0            | 0           | 0            | 0                  | 0          |
|          |      | Electricity /Electricity Generation |              | 4020 | BIOLOGICAL ASSETS                          |              |             |              |                    |            |
|          |      | Electricity /Electricity Generation |              | 4021 | Biological Assets                          | 0            | 0           | 0            | 0                  | 0          |
|          |      | Electricity /Electricity Generation |              | 4022 | Sub-total Biological Assets                | 0            | 0           | 0            | 0                  | 0          |
|          |      | Electricity /Electricity Generation |              | 4030 | INTANGIBLES                                |              |             |              |                    |            |
|          |      | Electricity /Electricity Generation |              | 4031 | Intangibles                                | 0            | 0           | 0            | 0                  | 0          |
|          |      | Electricity /Electricity Generation |              | 4032 | Sub-total Intangibles                      | 0            | 0           | 0            | 0                  | 0          |
|          |      | Electricity /Electricity Generation |              | 4100 | TOTAL                                      | 0            | 0           | 0            | 0                  | 0          |
|          |      | Electricity /Electricity Generation |              | 4200 | SOURCE OF FINANCE                          |              |             |              |                    |            |
|          |      | Electricity /Electricity Generation |              | 4300 | External Loans                             | 0            | 0           | 0            | 0                  | 0          |
|          |      | Electricity /Electricity Generation |              | 4400 | Asset Financing Reserve                    | 0            | 0           | 0            | 0                  | 0          |
|          |      | Electricity /Electricity Generation |              | 4500 | Surplus Cash                               | 0            | 0           | 0            | 0                  | 0          |
|          |      | Electricity /Electricity Generation |              | 4600 | Public contributions/ donations            | 0            | 0           | 0            | 0                  | 0          |
|          |      | Electricity /Electricity Generation |              | 4700 | National Government Transfers and Grants   | 0            | 0           | 0            | 0                  | 0          |
|          |      | Electricity /Electricity Generation |              | 4701 | Provincial Government Transfers and Grants | 0            | 0           | 0            | 0                  | 0          |
|          |      | Electricity /Electricity Generation |              | 4702 | District Municipality Transfers and Grants | 0            | 0           | 0            | 0                  | 0          |
|          |      | Electricity /Electricity Generation |              | 4703 | Other Transfers and Grants                 | 0            | 0           | 0            | 0                  | 0          |
|          |      | Electricity /Electricity Generation |              | 4800 | Leases                                     | 0            | 0           | 0            | 0                  | 0          |
|          |      | Electricity /Electricity Generation |              | 5000 | Other                                      | 0            | 0           | 0            | 0                  | 0          |
|          |      | Electricity /Electricity Generation |              | 5100 | TOTAL FINANCING                            | 0            | 0           | 0            | 0                  | 0          |
|          | 1305 | Electricity /No Split Total         |              | 0100 | INFRASTRUCTURE                             |              |             |              |                    |            |
|          |      | Electricity /No Split Total         |              | 0300 | Roads, Pavements, Bridges & Storm Water    | 0            | 0           | 0            | 0                  | 0          |
|          |      | Electricity /No Split Total         |              | 0400 | Water Reservoirs & Reticulation            | 0            | 0           | 0            | 0                  | 0          |
|          |      | Electricity /No Split Total         |              | 0500 | Car Parks, Bus Terminals and Taxi Ranks    | 0            | 0           | 0            | 0                  | 0          |
|          |      | Electricity /No Split Total         |              | 0600 | Electricity Reticulation                   | 0            | 0           | 0            | 0                  | 0          |
|          |      | Electricity /No Split Total         |              | 0700 | Sewerage Purification & Reticulation       | 0            | 0           | 0            | 0                  | 0          |
|          |      | Electricity /No Split Total         |              | 0800 | Housing                                    | 0            | 0           | 0            | 0                  | 0          |
|          |      | Electricity /No Split Total         |              | 0900 | Street Lighting                            | 0            | 0           | 0            | 0                  | 0          |
|          |      | Electricity /No Split Total         |              | 1000 | Refuse sites                               | 0            | 0           | 0            | 0                  | 0          |
|          |      | Electricity /No Split Total         |              | 1100 | Gas  | 0            | 0           | 0            | 0                  | 0          |
|          |      | Electricity /No Split Total         |              | 1200 | Other                                      | 0            | 0           | 0            | 0                  | 0          |
|          |      | Electricity /No Split Total         |              | 1300 | Sub-total Infrastructure                   | 0            | 0           | 0            | 0                  | 0          |
|          |      | Electricity /No Split Total         |              | 1400 | COMMUNITY                                  |              |             |              |                    |            |
|          |      | Electricity /No Split Total         |              | 1500 | Establishment of Parks & Gardens           | 0            | 0           | 0            | 0                  | 0          |
|          |      | Electricity /No Split Total         |              | 1600 | Sportsfields                               | 0            | 0           | 0            | 0                  | 0          |
|          |      | Electricity /No Split Total         |              | 1700 | Community Halls                            | 0            | 0           | 0            | 0                  | 0          |
|          |      | Electricity /No Split Total         |              | 1800 | Libraries                                  | 0            | 0           | 0            | 0                  | 0          |
|          |      | Electricity /No Split Total         |              | 1900 | Recreational Facilities                    | 0            | 0           | 0            | 0                  | 0          |
|          |      | Electricity /No Split Total         |              | 2000 | Clinics                                    | 0            | 0           | 0            | 0                  | 0          |
|          |      | Electricity /No Split Total         |              | 2100 | Museums & Art Galleries                    | 0            | 0           | 0            | 0                  | 0          |
|          |      | Electricity /No Split Total         |              | 2200 | Other                                      | 0            | 0           | 0            | 0                  | 0          |
|          |      | Electricity /No Split Total         |              | 2300 | Sub-total Community                        | 0            | 0           | 0            | 0                  | 0          |
|          |      | Electricity /No Split Total         |              | 2310 | HERITAGE ASSETS                            |              |             |              |                    |            |
|          |      | Electricity /No Split Total         |              | 2311 | Heritage Assets                            | 0            | 0           | 0            | 0                  | 0          |
|          |      | Electricity /No Split Total         |              | 2312 | Sub-total Heritage Assets                  | 0            | 0           | 0            | 0                  | 0          |
|          |      | Electricity /No Split Total         |              | 2320 | INVESTMENT PROPERTIES                      |              |             |              |                    |            |
|          |      | Electricity /No Split Total         |              | 2321 | Investment Properties                      | 0            | 0           | 0            | 0                  | 0          |
|          |      | Electricity /No Split Total         |              | 2322 | Sub-total Investment Properties            | 0            | 0           | 0            | 0                  | 0          |
|          |      | Electricity /No Split Total         |              | 2400 | OTHER ASSETS                               |              |             |              |                    |            |
|          |      | Electricity /No Split Total         |              | 2500 | Other motor vehicles                       | 0            | 0           | 0            | 0                  | 0          |

Adjusted Budget 2018/19

CAR : CAPITAL ACQUISITION AND SOURCES OF FINANCE ADJUSTED BUDGET(All values in Rand)

Save File as : Muncde\_CAR\_ccyy\_Y.XLS (e.g.: GT411\_CAR\_2006\_Y)

Change Year End (ccyy) to Financial Year End (e.g.: 2006 for year 2005/2006)

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

All functions are listed below

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

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

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

Adjusted Budget 2018/19

CAR : CAPITAL ACQUISITION AND SOURCES OF FINANCE ADJUSTED BUDGET(All values in Rand)

Save File as : Muncde\_CAR\_ccyy\_Y.XLS (e.g.: GT411\_CAR\_2006\_Y)

Change Year End (ccyy) to Financial Year End (e.g.: 2006 for year 2005/2006)

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

All functions are listed below

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

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

| Year End | Mun  | Function | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail                                     | Adjusted Budget 2018/19 | Contr Assets | New Capital | Repl Capital | Repair/Mnt Capital | Carry Over |
|----------|------|----------|----------------------------------|--------------|------|--|-------------------------|--------------|-------------|--------------|--------------------|------------|
|          |      |          | Other/Air Transport              |              | 2400 | OTHER ASSETS                               |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Air Transport              |              | 2500 | Other motor vehicles                       |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Air Transport              |              | 2600 | Plant & equipment                          |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Air Transport              |              | 2700 | Office equipment                           |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Air Transport              |              | 2800 | Abattoirs                                  |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Air Transport              |              | 2900 | Markets                                    |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Air Transport              |              | 3000 | Airports                                   |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Air Transport              |              | 3100 | Security Measures                          |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Air Transport              |              | 3110 | Civic Land and Buildings                   |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Air Transport              |              | 3120 | Other Land and Buildings                   |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Air Transport              |              | 3200 | Other                                      |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Air Transport              |              | 3300 | Sub-total Other Assets                     |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Air Transport              |              | 3400 | SPECIALISED VEHICLES                       |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Air Transport              |              | 3500 | Refuse                                     |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Air Transport              |              | 3600 | Fire                                       |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Air Transport              |              | 3700 | Conservancy                                |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Air Transport              |              | 3800 | Ambulances                                 |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Air Transport              |              | 3900 | Buses                                      |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Air Transport              |              | 4000 | Sub-total Specialised Vehicles             |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Air Transport              |              | 4010 | AGRICULTURAL ASSETS                        |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Air Transport              |              | 4011 | Agricultural Assets                        |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Air Transport              |              | 4012 | Sub-total Agricultural Assets              |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Air Transport              |              | 4020 | BIOLOGICAL ASSETS                          |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Air Transport              |              | 4021 | Biological Assets                          |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Air Transport              |              | 4022 | Sub-total Biological Assets                |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Air Transport              |              | 4030 | INTANGIBLES                                |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Air Transport              |              | 4031 | Intangibles                                |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Air Transport              |              | 4032 | Sub-total Intangibles                      |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Air Transport              |              | 4100 | TOTAL                                      |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Air Transport              |              | 4200 | SOURCE OF FINANCE                          |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Air Transport              |              | 4300 | External Loans                             |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Air Transport              |              | 4400 | Asset Financing Reserve                    |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Air Transport              |              | 4500 | Surplus Cash                               |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Air Transport              |              | 4600 | Public contributions/ donations            |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Air Transport              |              | 4700 | National Government Transfers and Grants   |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Air Transport              |              | 4701 | Provincial Government Transfers and Grants |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Air Transport              |              | 4702 | District Municipality Transfers and Grants |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Air Transport              |              | 4703 | Other Transfers and Grants                 |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Air Transport              |              | 4800 | Leases                                     |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Air Transport              |              | 5000 | Other                                      |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Air Transport              |              | 5100 | TOTAL FINANCING                            |                         | 0            | 0           | 0            | 0                  | 0          |
|          | 1402 |          | Other/Abattoirs                  |              | 0100 | INFRASTRUCTURE                             |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Abattoirs                  |              | 0300 | Roads, Pavements, Bridges & Storm Water    |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Abattoirs                  |              | 0400 | Water Reservoirs & Reticulation            |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Abattoirs                  |              | 0500 | Car Parks, Bus Terminals and Taxi Ranks    |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Abattoirs                  |              | 0600 | Electricity Reticulation                   |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Abattoirs                  |              | 0700 | Sewerage Purification & Reticulation       |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Abattoirs                  |              | 0800 | Housing                                    |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Abattoirs                  |              | 0900 | Street Lighting                            |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Abattoirs                  |              | 1000 | Refuse sites                               |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Abattoirs                  |              | 1100 | Gas  |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Abattoirs                  |              | 1200 | Other                                      |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Abattoirs                  |              | 1300 | Sub-total Infrastructure                   |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Abattoirs                  |              | 1400 | COMMUNITY                                  |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Abattoirs                  |              | 1500 | Establishment of Parks & Gardens           |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Abattoirs                  |              | 1600 | Sportsfields                               |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Abattoirs                  |              | 1700 | Community Halls                            |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Abattoirs                  |              | 1800 | Libraries                                  |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Abattoirs                  |              | 1900 | Recreational Facilities                    |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Abattoirs                  |              | 2000 | Clinics                                    |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Abattoirs                  |              | 2100 | Museums & Art Galleries                    |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Abattoirs                  |              | 2200 | Other                                      |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Abattoirs                  |              | 2300 | Sub-total Community                        |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Abattoirs                  |              | 2310 | HERITAGE ASSETS                            |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Abattoirs                  |              | 2311 | Heritage Assets                            |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Abattoirs                  |              | 2312 | Sub-total Heritage Assets                  |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Abattoirs                  |              | 2320 | INVESTMENT PROPERTIES                      |                         | 0            | 0           | 0            | 0                  | 0          |



CAR : CAPITAL ACQUISITION AND SOURCES OF FINANCE ADJUSTED BUDGET(All values in Rand)

Save File as : Muncde\_CAR\_ccyy\_Y.XLS (e.g.: GT411\_CAR\_2006\_Y)

Change Year End (ccyy) to Financial Year End (e.g.: 2006 for year 2005/2006)

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

All functions are listed below

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

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

| Year End |      | Function        | Mun Ent(Y/N) | Item | Detail                                     | Adjusted Budget 2018/19 | Contr Assets | New Capital | Repl Capital | Repair/Mnt Capital | Carry Over |
|----------|------|-----------------|--------------|------|--|-------------------------|--------------|-------------|--------------|--------------------|------------|
|          |      | Other/Abattoirs |              | 2321 | Investment Properties                      |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      | Other/Abattoirs |              | 2322 | Sub-total Investment Properties            |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      | Other/Abattoirs |              | 2400 | OTHER ASSETS                               |                         |              |             |              |                    |            |
|          |      | Other/Abattoirs |              | 2500 | Other motor vehicles                       |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      | Other/Abattoirs |              | 2600 | Plant & equipment                          |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      | Other/Abattoirs |              | 2700 | Office equipment                           |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      | Other/Abattoirs |              | 2800 | Abattoirs                                  |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      | Other/Abattoirs |              | 2900 | Markets                                    |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      | Other/Abattoirs |              | 3000 | Airports                                   |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      | Other/Abattoirs |              | 3100 | Security Measures                          |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      | Other/Abattoirs |              | 3110 | Civic Land and Buildings                   |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      | Other/Abattoirs |              | 3120 | Other Land and Buildings                   |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      | Other/Abattoirs |              | 3200 | Other                                      |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      | Other/Abattoirs |              | 3300 | Sub-total Other Assets                     |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      | Other/Abattoirs |              | 3400 | SPECIALISED VEHICLES                       |                         |              |             |              |                    |            |
|          |      | Other/Abattoirs |              | 3500 | Refuse                                     |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      | Other/Abattoirs |              | 3600 | Fire                                       |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      | Other/Abattoirs |              | 3700 | Conservancy                                |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      | Other/Abattoirs |              | 3800 | Ambulances                                 |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      | Other/Abattoirs |              | 3900 | Buses                                      |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      | Other/Abattoirs |              | 4000 | Sub-total Specialised Vehicles             |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      | Other/Abattoirs |              | 4010 | AGRICULTURAL ASSETS                        |                         |              |             |              |                    |            |
|          |      | Other/Abattoirs |              | 4011 | Agricultural Assets                        |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      | Other/Abattoirs |              | 4012 | Sub-total Agricultural Assets              |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      | Other/Abattoirs |              | 4020 | BIOLOGICAL ASSETS                          |                         |              |             |              |                    |            |
|          |      | Other/Abattoirs |              | 4021 | Biological Assets                          |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      | Other/Abattoirs |              | 4022 | Sub-total Biological Assets                |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      | Other/Abattoirs |              | 4030 | INTANGIBLES                                |                         |              |             |              |                    |            |
|          |      | Other/Abattoirs |              | 4031 | Intangibles                                |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      | Other/Abattoirs |              | 4032 | Sub-total Intangibles                      |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      | Other/Abattoirs |              | 4100 | TOTAL                                      |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      | Other/Abattoirs |              | 4200 | SOURCE OF FINANCE                          |                         |              |             |              |                    |            |
|          |      | Other/Abattoirs |              | 4300 | External Loans                             |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      | Other/Abattoirs |              | 4400 | Asset Financing Reserve                    |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      | Other/Abattoirs |              | 4500 | Surplus Cash                               |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      | Other/Abattoirs |              | 4600 | Public contributions/ donations            |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      | Other/Abattoirs |              | 4700 | National Government Transfers and Grants   |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      | Other/Abattoirs |              | 4701 | Provincial Government Transfers and Grants |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      | Other/Abattoirs |              | 4702 | District Municipality Transfers and Grants |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      | Other/Abattoirs |              | 4703 | Other Transfers and Grants                 |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      | Other/Abattoirs |              | 4800 | Leases                                     |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      | Other/Abattoirs |              | 5000 | Other                                      |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      | Other/Abattoirs |              | 5100 | TOTAL FINANCING                            |                         | 0            | 0           | 0            | 0                  | 0          |
|          | 1403 | Other/Tourism   |              | 0100 | INFRASTRUCTURE                             |                         |              |             |              |                    |            |
|          |      | Other/Tourism   |              | 0300 | Roads, Pavements, Bridges & Storm Water    |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      | Other/Tourism   |              | 0400 | Water Reservoirs & Reticulation            |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      | Other/Tourism   |              | 0500 | Car Parks, Bus Terminals and Taxi Ranks    |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      | Other/Tourism   |              | 0600 | Electricity Reticulation                   |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      | Other/Tourism   |              | 0700 | Sewerage Purification & Reticulation       |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      | Other/Tourism   |              | 0800 | Housing                                    |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      | Other/Tourism   |              | 0900 | Street Lighting                            |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      | Other/Tourism   |              | 1000 | Refuse sites                               |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      | Other/Tourism   |              | 1100 | Gas  |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      | Other/Tourism   |              | 1200 | Other                                      |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      | Other/Tourism   |              | 1300 | Sub-total Infrastructure                   |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      | Other/Tourism   |              | 1400 | COMMUNITY                                  |                         |              |             |              |                    |            |
|          |      | Other/Tourism   |              | 1500 | Establishment of Parks & Gardens           |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      | Other/Tourism   |              | 1600 | Sportsfields                               |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      | Other/Tourism   |              | 1700 | Community Halls                            |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      | Other/Tourism   |              | 1800 | Libraries                                  |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      | Other/Tourism   |              | 1900 | Recreational Facilities                    |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      | Other/Tourism   |              | 2000 | Clinics                                    |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      | Other/Tourism   |              | 2100 | Museums & Art Galleries                    |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      | Other/Tourism   |              | 2200 | Other                                      |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      | Other/Tourism   |              | 2300 | Sub-total Community                        |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      | Other/Tourism   |              | 2310 | HERITAGE ASSETS                            |                         |              |             |              |                    |            |
|          |      | Other/Tourism   |              | 2311 | Heritage Assets                            |                         | 0            | 0           | 0            | 0                  | 0          |

CAR : CAPITAL ACQUISITION AND SOURCES OF FINANCE ADJUSTED BUDGET(All values in Rand)

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All functions are listed below

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

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

| Year End | Mun  | Function | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail                                     | Adjusted Budget 2018/19 | Contr Assets | New Capital | Repl Capital | Repair/Mnt Capital | Carry Over |
|----------|------|----------|----------------------------------|--------------|------|--|-------------------------|--------------|-------------|--------------|--------------------|------------|
|          |      |          | Other/Tourism                    |              | 2312 | Sub-total Heritage Assets                  |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Tourism                    |              | 2320 | INVESTMENT PROPERTIES                      |                         |              |             |              |                    |            |
|          |      |          | Other/Tourism                    |              | 2321 | Investment Properties                      |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Tourism                    |              | 2322 | Sub-total Investment Properties            |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Tourism                    |              | 2400 | OTHER ASSETS                               |                         |              |             |              |                    |            |
|          |      |          | Other/Tourism                    |              | 2500 | Other motor vehicles                       |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Tourism                    |              | 2600 | Plant & equipment                          |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Tourism                    |              | 2700 | Office equipment                           |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Tourism                    |              | 2800 | Abattoirs                                  |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Tourism                    |              | 2900 | Markets                                    |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Tourism                    |              | 3000 | Airports                                   |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Tourism                    |              | 3100 | Security Measures                          |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Tourism                    |              | 3110 | Civic Land and Buildings                   |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Tourism                    |              | 3120 | Other Land and Buildings                   |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Tourism                    |              | 3200 | Other                                      |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Tourism                    |              | 3300 | Sub-total Other Assets                     |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Tourism                    |              | 3400 | SPECIALISED VEHICLES                       |                         |              |             |              |                    |            |
|          |      |          | Other/Tourism                    |              | 3500 | Refuse                                     |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Tourism                    |              | 3600 | Fire                                       |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Tourism                    |              | 3700 | Conservancy                                |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Tourism                    |              | 3800 | Ambulances                                 |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Tourism                    |              | 3900 | Buses                                      |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Tourism                    |              | 4000 | Sub-total Specialised Vehicles             |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Tourism                    |              | 4010 | AGRICULTURAL ASSETS                        |                         |              |             |              |                    |            |
|          |      |          | Other/Tourism                    |              | 4011 | Agricultural Assets                        |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Tourism                    |              | 4012 | Sub-total Agricultural Assets              |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Tourism                    |              | 4020 | BIOLOGICAL ASSETS                          |                         |              |             |              |                    |            |
|          |      |          | Other/Tourism                    |              | 4021 | Biological Assets                          |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Tourism                    |              | 4022 | Sub-total Biological Assets                |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Tourism                    |              | 4030 | INTANGIBLES                                |                         |              |             |              |                    |            |
|          |      |          | Other/Tourism                    |              | 4031 | Intangibles                                |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Tourism                    |              | 4032 | Sub-total Intangibles                      |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Tourism                    |              | 4100 | TOTAL                                      |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Tourism                    |              | 4200 | SOURCE OF FINANCE                          |                         |              |             |              |                    |            |
|          |      |          | Other/Tourism                    |              | 4300 | External Loans                             |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Tourism                    |              | 4400 | Asset Financing Reserve                    |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Tourism                    |              | 4500 | Surplus Cash                               |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Tourism                    |              | 4600 | Public contributions/ donations            |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Tourism                    |              | 4700 | National Government Transfers and Grants   |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Tourism                    |              | 4701 | Provincial Government Transfers and Grants |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Tourism                    |              | 4702 | District Municipality Transfers and Grants |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Tourism                    |              | 4703 | Other Transfers and Grants                 |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Tourism                    |              | 4800 | Leases                                     |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Tourism                    |              | 5000 | Other                                      |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Tourism                    |              | 5100 | TOTAL FINANCING                            |                         | 0            | 0           | 0            | 0                  | 0          |
|          | 1404 |          | Other/Forestry                   |              | 0100 | INFRASTRUCTURE                             |                         |              |             |              |                    |            |
|          |      |          | Other/Forestry                   |              | 0300 | Roads, Pavements, Bridges & Storm Water    |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Forestry                   |              | 0400 | Water Reservoirs & Reticulation            |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Forestry                   |              | 0500 | Car Parks, Bus Terminals and Taxi Ranks    |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Forestry                   |              | 0600 | Electricity Reticulation                   |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Forestry                   |              | 0700 | Sewerage Purification & Reticulation       |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Forestry                   |              | 0800 | Housing                                    |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Forestry                   |              | 0900 | Street Lighting                            |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Forestry                   |              | 1000 | Refuse sites                               |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Forestry                   |              | 1100 | Gas  |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Forestry                   |              | 1200 | Other                                      |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Forestry                   |              | 1300 | Sub-total Infrastructure                   |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Forestry                   |              | 1400 | COMMUNITY                                  |                         |              |             |              |                    |            |
|          |      |          | Other/Forestry                   |              | 1500 | Establishment of Parks & Gardens           |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Forestry                   |              | 1600 | Sportsfields                               |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Forestry                   |              | 1700 | Community Halls                            |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Forestry                   |              | 1800 | Libraries                                  |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Forestry                   |              | 1900 | Recreational Facilities                    |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Forestry                   |              | 2000 | Clinics                                    |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Forestry                   |              | 2100 | Museums & Art Galleries                    |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Forestry                   |              | 2200 | Other                                      |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Forestry                   |              | 2300 | Sub-total Community                        |                         | 0            | 0           | 0            | 0                  | 0          |

CAR : CAPITAL ACQUISITION AND SOURCES OF FINANCE ADJUSTED BUDGET(All values in Rand)

Save File as : Muncde\_CAR\_ccyy\_Y.XLS (e.g.: GT411\_CAR\_2006\_Y)

Change Year End (ccyy) to Financial Year End (e.g.: 2006 for year 2005/2006)

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

All functions are listed below

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

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

| Year End | Mun  | Function | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail                                     | Adjusted Budget 2018/19 | Contr Assets | New Capital | Repl Capital | Repair/Mnt Capital | Carry Over |
|----------|------|----------|----------------------------------|--------------|------|--|-------------------------|--------------|-------------|--------------|--------------------|------------|
|          |      |          | Other/Forestry                   |              | 2310 | HERITAGE ASSETS                            |                         |              |             |              |                    |            |
|          |      |          | Other/Forestry                   |              | 2311 | Heritage Assets                            |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Forestry                   |              | 2312 | Sub-total Heritage Assets                  |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Forestry                   |              | 2320 | INVESTMENT PROPERTIES                      |                         |              |             |              |                    |            |
|          |      |          | Other/Forestry                   |              | 2321 | Investment Properties                      |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Forestry                   |              | 2322 | Sub-total Investment Properties            |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Forestry                   |              | 2400 | OTHER ASSETS                               |                         |              |             |              |                    |            |
|          |      |          | Other/Forestry                   |              | 2500 | Other motor vehicles                       |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Forestry                   |              | 2600 | Plant & equipment                          |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Forestry                   |              | 2700 | Office equipment                           |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Forestry                   |              | 2800 | Abattoirs                                  |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Forestry                   |              | 2900 | Markets                                    |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Forestry                   |              | 3000 | Airports                                   |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Forestry                   |              | 3100 | Security Measures                          |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Forestry                   |              | 3110 | Civic Land and Buildings                   |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Forestry                   |              | 3120 | Other Land and Buildings                   |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Forestry                   |              | 3200 | Other                                      |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Forestry                   |              | 3300 | Sub-total Other Assets                     |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Forestry                   |              | 3400 | SPECIALISED VEHICLES                       |                         |              |             |              |                    |            |
|          |      |          | Other/Forestry                   |              | 3500 | Refuse                                     |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Forestry                   |              | 3600 | Fire                                       |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Forestry                   |              | 3700 | Conservancy                                |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Forestry                   |              | 3800 | Ambulances                                 |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Forestry                   |              | 3900 | Buses                                      |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Forestry                   |              | 4000 | Sub-total Specialised Vehicles             |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Forestry                   |              | 4010 | AGRICULTURAL ASSETS                        |                         |              |             |              |                    |            |
|          |      |          | Other/Forestry                   |              | 4011 | Agricultural Assets                        |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Forestry                   |              | 4012 | Sub-total Agricultural Assets              |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Forestry                   |              | 4020 | BIOLOGICAL ASSETS                          |                         |              |             |              |                    |            |
|          |      |          | Other/Forestry                   |              | 4021 | Biological Assets                          |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Forestry                   |              | 4022 | Sub-total Biological Assets                |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Forestry                   |              | 4030 | INTANGIBLES                                |                         |              |             |              |                    |            |
|          |      |          | Other/Forestry                   |              | 4031 | Intangibles                                |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Forestry                   |              | 4032 | Sub-total Intangibles                      |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Forestry                   |              | 4100 | TOTAL                                      |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Forestry                   |              | 4200 | SOURCE OF FINANCE                          |                         |              |             |              |                    |            |
|          |      |          | Other/Forestry                   |              | 4300 | External Loans                             |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Forestry                   |              | 4400 | Asset Financing Reserve                    |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Forestry                   |              | 4500 | Surplus Cash                               |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Forestry                   |              | 4600 | Public contributions/ donations            |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Forestry                   |              | 4700 | National Government Transfers and Grants   |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Forestry                   |              | 4701 | Provincial Government Transfers and Grants |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Forestry                   |              | 4702 | District Municipality Transfers and Grants |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Forestry                   |              | 4703 | Other Transfers and Grants                 |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Forestry                   |              | 4800 | Leases                                     |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Forestry                   |              | 5000 | Other                                      |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Forestry                   |              | 5100 | TOTAL FINANCING                            |                         | 0            | 0           | 0            | 0                  | 0          |
|          | 1405 |          | Other/Markets                    |              | 0100 | INFRASTRUCTURE                             |                         |              |             |              |                    |            |
|          |      |          | Other/Markets                    |              | 0300 | Roads, Pavements, Bridges & Storm Water    |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Markets                    |              | 0400 | Water Reservoirs & Reticulation            |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Markets                    |              | 0500 | Car Parks, Bus Terminals and Taxi Ranks    |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Markets                    |              | 0600 | Electricity Reticulation                   |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Markets                    |              | 0700 | Sewerage Purification & Reticulation       |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Markets                    |              | 0800 | Housing                                    |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Markets                    |              | 0900 | Street Lighting                            |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Markets                    |              | 1000 | Refuse sites                               |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Markets                    |              | 1100 | Gas  |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Markets                    |              | 1200 | Other                                      |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Markets                    |              | 1300 | Sub-total Infrastructure                   |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Markets                    |              | 1400 | COMMUNITY                                  |                         |              |             |              |                    |            |
|          |      |          | Other/Markets                    |              | 1500 | Establishment of Parks & Gardens           |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Markets                    |              | 1600 | Sportsfields                               |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Markets                    |              | 1700 | Community Halls                            |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Markets                    |              | 1800 | Libraries                                  |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Markets                    |              | 1900 | Recreational Facilities                    |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Markets                    |              | 2000 | Clinics                                    |                         | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Markets                    |              | 2100 | Museums & Art Galleries                    |                         | 0            | 0           | 0            | 0                  | 0          |

CAR : CAPITAL ACQUISITION AND SOURCES OF FINANCE ADJUSTED BUDGET(All values in Rand)

Save File as : Muncde\_CAR\_ccyy\_Y.XLS (e.g.: GT411\_CAR\_2006\_Y)

Change Year End (ccyy) to Financial Year End (e.g.: 2006 for year 2005/2006)

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

All functions are listed below

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

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

| Year End | Mun  | Function | Function/Subfunction Description | Mun Ent(Y/N) | Item | Detail                                     | Adjusted Budget 2018/19 | Contr Assets | New Capital | Repl Capital | Repair/Mnt Capital | Carry Over |
|----------|------|----------|----------------------------------|--------------|------|--|-------------------------|--------------|-------------|--------------|--------------------|------------|
|          |      |          | Other/Markets                    |              | 2200 | Other                                      | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Markets                    |              | 2300 | Sub-total Community                        | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Markets                    |              | 2310 | HERITAGE ASSETS                            |                         |              |             |              |                    |            |
|          |      |          | Other/Markets                    |              | 2311 | Heritage Assets                            | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Markets                    |              | 2312 | Sub-total Heritage Assets                  | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Markets                    |              | 2320 | INVESTMENT PROPERTIES                      |                         |              |             |              |                    |            |
|          |      |          | Other/Markets                    |              | 2321 | Investment Properties                      | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Markets                    |              | 2322 | Sub-total Investment Properties            | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Markets                    |              | 2400 | OTHER ASSETS                               |                         |              |             |              |                    |            |
|          |      |          | Other/Markets                    |              | 2500 | Other motor vehicles                       | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Markets                    |              | 2600 | Plant & equipment                          | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Markets                    |              | 2700 | Office equipment                           | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Markets                    |              | 2800 | Abattoirs                                  | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Markets                    |              | 2900 | Markets                                    | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Markets                    |              | 3000 | Airports                                   | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Markets                    |              | 3100 | Security Measures                          | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Markets                    |              | 3110 | Civic Land and Buildings                   | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Markets                    |              | 3120 | Other Land and Buildings                   | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Markets                    |              | 3200 | Other                                      | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Markets                    |              | 3300 | Sub-total Other Assets                     | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Markets                    |              | 3400 | SPECIALISED VEHICLES                       |                         |              |             |              |                    |            |
|          |      |          | Other/Markets                    |              | 3500 | Refuse                                     | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Markets                    |              | 3600 | Fire                                       | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Markets                    |              | 3700 | Conservancy                                | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Markets                    |              | 3800 | Ambulances                                 | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Markets                    |              | 3900 | Buses                                      | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Markets                    |              | 4000 | Sub-total Specialised Vehicles             | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Markets                    |              | 4010 | AGRICULTURAL ASSETS                        |                         |              |             |              |                    |            |
|          |      |          | Other/Markets                    |              | 4011 | Agricultural Assets                        | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Markets                    |              | 4012 | Sub-total Agricultural Assets              | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Markets                    |              | 4020 | BIOLOGICAL ASSETS                          |                         |              |             |              |                    |            |
|          |      |          | Other/Markets                    |              | 4021 | Biological Assets                          | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Markets                    |              | 4022 | Sub-total Biological Assets                | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Markets                    |              | 4030 | INTANGIBLES                                |                         |              |             |              |                    |            |
|          |      |          | Other/Markets                    |              | 4031 | Intangibles                                | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Markets                    |              | 4032 | Sub-total Intangibles                      | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Markets                    |              | 4100 | TOTAL                                      | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Markets                    |              | 4200 | SOURCE OF FINANCE                          |                         |              |             |              |                    |            |
|          |      |          | Other/Markets                    |              | 4300 | External Loans                             | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Markets                    |              | 4400 | Asset Financing Reserve                    | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Markets                    |              | 4500 | Surplus Cash                               | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Markets                    |              | 4600 | Public contributions/ donations            | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Markets                    |              | 4700 | National Government Transfers and Grants   | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Markets                    |              | 4701 | Provincial Government Transfers and Grants | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Markets                    |              | 4702 | District Municipality Transfers and Grants | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Markets                    |              | 4703 | Other Transfers and Grants                 | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Markets                    |              | 4800 | Leases                                     | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Markets                    |              | 5000 | Other                                      | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | Other/Markets                    |              | 5100 | TOTAL FINANCING                            | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          | 9999 |          | TOTAL FOR ALL FUNCTIONS          |              | 0100 | INFRASTRUCTURE                             | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | TOTAL FOR ALL FUNCTIONS          |              | 0300 | Roads, Pavements, Bridges & Storm Water    | 0                       | 18 602 434   | 0           | 450 000      | 0                  | 0          |
|          |      |          | TOTAL FOR ALL FUNCTIONS          |              | 0400 | Water Reservoirs & Reticulation            | 0                       | 49 930 191   | 2 882 000   | 815 000      | 0                  | 0          |
|          |      |          | TOTAL FOR ALL FUNCTIONS          |              | 0500 | Car Parks, Bus Terminals and Taxi Ranks    | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | TOTAL FOR ALL FUNCTIONS          |              | 0600 | Electricity Reticulation                   | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | TOTAL FOR ALL FUNCTIONS          |              | 0700 | Sewerage Purification & Reticulation       | 0                       | 1 712 924    | 0           | 475 000      | 0                  | 0          |
|          |      |          | TOTAL FOR ALL FUNCTIONS          |              | 0800 | Housing                                    | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | TOTAL FOR ALL FUNCTIONS          |              | 0900 | Street Lighting                            | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | TOTAL FOR ALL FUNCTIONS          |              | 1000 | Refuse sites                               | 0                       | 0            | 0           | 4 101 000    | 0                  | 0          |
|          |      |          | TOTAL FOR ALL FUNCTIONS          |              | 1100 | Gas  | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | TOTAL FOR ALL FUNCTIONS          |              | 1200 | Other                                      | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | TOTAL FOR ALL FUNCTIONS          |              | 1300 | Sub-total Infrastructure                   | 0                       | 70 245 549   | 2 882 000   | 5 841 000    | 0                  | 0          |
|          |      |          | TOTAL FOR ALL FUNCTIONS          |              | 1400 | COMMUNITY                                  | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | TOTAL FOR ALL FUNCTIONS          |              | 1500 | Establishment of Parks & Gardens           | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | TOTAL FOR ALL FUNCTIONS          |              | 1600 | Sportsfields                               | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | TOTAL FOR ALL FUNCTIONS          |              | 1700 | Community Halls                            | 0                       | 0            | 0           | 0            | 0                  | 0          |
|          |      |          | TOTAL FOR ALL FUNCTIONS          |              | 1800 | Libraries                                  | 0                       | 500 000      | 0           | 0            | 0                  | 0          |
|          |      |          | TOTAL FOR ALL FUNCTIONS          |              | 1900 | Recreational Facilities                    | 0                       | 0            | 0           | 350 000      | 0                  | 0          |

CAR : CAPITAL ACQUISITION AND SOURCES OF FINANCE ADJUSTED BUDGET(All values in Rand)

Save File as : Muncde\_CAR\_ccyy\_Y.XLS (e.g.: GT411\_CAR\_2006\_Y)

Change Year End (ccyy) to Financial Year End (e.g.: 2006 for year 2005/2006)

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

All functions are listed below

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

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

| Year<br>End | Mun | Function | Function/Subfunction Description | Mun<br>Ent(Y/N) | Item | Detail                                     | Adjusted<br>Budget<br>2018/19 |                |                 |                       |               |
|-------------|-----|----------|----------------------------------|-----------------|------|--|-------------------------------|----------------|-----------------|-----------------------|---------------|
|             |     |          |                                  |                 |      |  | Contr<br>Assets               | New<br>Capital | Repl<br>Capital | Repair/Mnt<br>Capital | Carry<br>Over |
|             |     |          | TOTAL FOR ALL FUNCTIONS          |                 | 2000 | Clinics                                    | 0                             | 0              | 0               | 0                     | 0             |
|             |     |          | TOTAL FOR ALL FUNCTIONS          |                 | 2100 | Museums & Art Galleries                    | 0                             | 0              | 0               | 0                     | 0             |
|             |     |          | TOTAL FOR ALL FUNCTIONS          |                 | 2200 | Other                                      | 0                             | 0              | 0               | 0                     | 0             |
|             |     |          | TOTAL FOR ALL FUNCTIONS          |                 | 2300 | Sub-total Community                        | 0                             | 500 000        | 0               | 350 000               | 0             |
|             |     |          | TOTAL FOR ALL FUNCTIONS          |                 | 2310 | HERITAGE ASSETS                            | 0                             | 0              | 0               | 0                     | 0             |
|             |     |          | TOTAL FOR ALL FUNCTIONS          |                 | 2311 | Heritage Assets                            | 0                             | 0              | 0               | 0                     | 0             |
|             |     |          | TOTAL FOR ALL FUNCTIONS          |                 | 2312 | Sub-total Heritage Assets                  | 0                             | 0              | 0               | 0                     | 0             |
|             |     |          | TOTAL FOR ALL FUNCTIONS          |                 | 2320 | INVESTMENT PROPERTIES                      | 0                             | 0              | 0               | 0                     | 0             |
|             |     |          | TOTAL FOR ALL FUNCTIONS          |                 | 2321 | Investment Properties                      | 0                             | 0              | 0               | 0                     | 0             |
|             |     |          | TOTAL FOR ALL FUNCTIONS          |                 | 2322 | Sub-total Investment Properties            | 0                             | 0              | 0               | 0                     | 0             |
|             |     |          | TOTAL FOR ALL FUNCTIONS          |                 | 2400 | OTHER ASSETS                               | 0                             | 0              | 0               | 0                     | 0             |
|             |     |          | TOTAL FOR ALL FUNCTIONS          |                 | 2500 | Other motor vehicles                       | 0                             | 6 450 931      | 0               | 2 231 000             | 0             |
|             |     |          | TOTAL FOR ALL FUNCTIONS          |                 | 2600 | Plant & equipment                          | 0                             | 14 510 383     | 0               | 3 068 000             | 0             |
|             |     |          | TOTAL FOR ALL FUNCTIONS          |                 | 2700 | Office equipment                           | 0                             | 1 414 279      | 0               | 598 000               | 0             |
|             |     |          | TOTAL FOR ALL FUNCTIONS          |                 | 2800 | Abattoirs                                  | 0                             | 0              | 0               | 0                     | 0             |
|             |     |          | TOTAL FOR ALL FUNCTIONS          |                 | 2900 | Markets                                    | 0                             | 0              | 0               | 0                     | 0             |
|             |     |          | TOTAL FOR ALL FUNCTIONS          |                 | 3000 | Airports                                   | 0                             | 0              | 0               | 0                     | 0             |
|             |     |          | TOTAL FOR ALL FUNCTIONS          |                 | 3100 | Security Measures                          | 0                             | 0              | 0               | 0                     | 0             |
|             |     |          | TOTAL FOR ALL FUNCTIONS          |                 | 3110 | Civic Land and Buildings                   | 0                             | 0              | 0               | 3 851 000             | 0             |
|             |     |          | TOTAL FOR ALL FUNCTIONS          |                 | 3120 | Other Land and Buildings                   | 0                             | 0              | 0               | 0                     | 0             |
|             |     |          | TOTAL FOR ALL FUNCTIONS          |                 | 3200 | Other                                      | 0                             | 60 500         | 0               | 0                     | 0             |
|             |     |          | TOTAL FOR ALL FUNCTIONS          |                 | 3300 | Sub-total Other Assets                     | 0                             | 22 436 093     | 0               | 9 748 000             | 0             |
|             |     |          | TOTAL FOR ALL FUNCTIONS          |                 | 3400 | SPECIALISED VEHICLES                       | 0                             | 0              | 0               | 0                     | 0             |
|             |     |          | TOTAL FOR ALL FUNCTIONS          |                 | 3500 | Refuse                                     | 0                             | 0              | 0               | 0                     | 0             |
|             |     |          | TOTAL FOR ALL FUNCTIONS          |                 | 3600 | Fire                                       | 0                             | 0              | 0               | 0                     | 0             |
|             |     |          | TOTAL FOR ALL FUNCTIONS          |                 | 3700 | Conservancy                                | 0                             | 0              | 0               | 0                     | 0             |
|             |     |          | TOTAL FOR ALL FUNCTIONS          |                 | 3800 | Ambulances                                 | 0                             | 0              | 0               | 0                     | 0             |
|             |     |          | TOTAL FOR ALL FUNCTIONS          |                 | 3900 | Buses                                      | 0                             | 0              | 0               | 0                     | 0             |
|             |     |          | TOTAL FOR ALL FUNCTIONS          |                 | 4000 | Sub-total Specialised Vehicles             | 0                             | 0              | 0               | 0                     | 0             |
|             |     |          | TOTAL FOR ALL FUNCTIONS          |                 | 4010 | AGRICULTURAL ASSETS                        | 0                             | 0              | 0               | 0                     | 0             |
|             |     |          | TOTAL FOR ALL FUNCTIONS          |                 | 4011 | Agricultural Assets                        | 0                             | 0              | 0               | 0                     | 0             |
|             |     |          | TOTAL FOR ALL FUNCTIONS          |                 | 4012 | Sub-total Agricultural Assets              | 0                             | 0              | 0               | 0                     | 0             |
|             |     |          | TOTAL FOR ALL FUNCTIONS          |                 | 4020 | BIOLOGICAL ASSETS                          | 0                             | 0              | 0               | 0                     | 0             |
|             |     |          | TOTAL FOR ALL FUNCTIONS          |                 | 4021 | Biological Assets                          | 0                             | 0              | 0               | 0                     | 0             |
|             |     |          | TOTAL FOR ALL FUNCTIONS          |                 | 4022 | Sub-total Biological Assets                | 0                             | 0              | 0               | 0                     | 0             |
|             |     |          | TOTAL FOR ALL FUNCTIONS          |                 | 4030 | INTANGIBLES                                | 0                             | 0              | 0               | 0                     | 0             |
|             |     |          | TOTAL FOR ALL FUNCTIONS          |                 | 4031 | Intangibles                                | 0                             | 478 186        | 0               | 0                     | 0             |
|             |     |          | TOTAL FOR ALL FUNCTIONS          |                 | 4032 | Sub-total Intangibles                      | 0                             | 478 186        | 0               | 0                     | 0             |
|             |     |          | TOTAL FOR ALL FUNCTIONS          |                 | 4100 | TOTAL                                      | 0                             | 93 659 828     | 2 882 000       | 15 939 000            | 0             |
|             |     |          | TOTAL FOR ALL FUNCTIONS          |                 | 4200 | SOURCE OF FINANCE                          | 0                             | 0              | 0               | 0                     | 0             |
|             |     |          | TOTAL FOR ALL FUNCTIONS          |                 | 4300 | External Loans                             | 0                             | 23 065 000     | 0               | 0                     | 0             |
|             |     |          | TOTAL FOR ALL FUNCTIONS          |                 | 4400 | Asset Financing Reserve                    | 0                             | 0              | 0               | 0                     | 0             |
|             |     |          | TOTAL FOR ALL FUNCTIONS          |                 | 4500 | Surplus Cash                               | 0                             | 7 618 446      | 0               | 0                     | 0             |
|             |     |          | TOTAL FOR ALL FUNCTIONS          |                 | 4600 | Public contributions/ donations            | 0                             | 0              | 0               | 0                     | 0             |
|             |     |          | TOTAL FOR ALL FUNCTIONS          |                 | 4700 | National Government Transfers and Grants   | 0                             | 55 396 000     | 2 882 000       | 0                     | 0             |
|             |     |          | TOTAL FOR ALL FUNCTIONS          |                 | 4701 | Provincial Government Transfers and Grants | 0                             | 6 116 000      | 0               | 0                     | 0             |
|             |     |          | TOTAL FOR ALL FUNCTIONS          |                 | 4702 | District Municipality Transfers and Grants | 0                             | 465 000        | 0               | 0                     | 0             |
|             |     |          | TOTAL FOR ALL FUNCTIONS          |                 | 4703 | Other Transfers and Grants                 | 0                             | 1 000 000      | 0               | 0                     | 0             |
|             |     |          | TOTAL FOR ALL FUNCTIONS          |                 | 4800 | Leases                                     | 0                             | 0              | 0               | 0                     | 0             |
|             |     |          | TOTAL FOR ALL FUNCTIONS          |                 | 5000 | Other                                      | 0                             | 0              | 0               | 0                     | 0             |
|             |     |          | TOTAL FOR ALL FUNCTIONS          |                 | 5100 | TOTAL FINANCING                            | 0                             | 93 660 446     | 2 882 000       | 0                     | 0             |